



Hamilton County, TX

Payment Register

APPKT05719 - COMM COURT PMTS 4/9/24

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			Payment Date 04/04/2024	Payment Amount 20.00	
Payable Number <u>APRI- 2024</u>	Description MONTHLY PHONE ALLOWANCE	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>001819</u>	Vendor Name Alfred Jeffery Layhew					Total Vendor Amount 200.00
Payment Type Check	Payment Number			Payment Date 04/04/2024	Payment Amount 200.00	
Payable Number <u>10383</u>	Description PEST CONTROL	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 75.00	
<u>10384</u>	PEST CONTROL	04/01/2024	04/01/2024	0.00	50.00	
<u>10385</u>	PEST CONTROL	04/01/2024	04/01/2024	0.00	75.00	

Vendor Number <u>001921</u>	Vendor Name Amazon Capital Services					Total Vendor Amount 37.99
Payment Type Check	Payment Number			Payment Date 04/04/2024	Payment Amount 37.99	
Payable Number <u>1LXG-CXTL-XWMP</u>	Description FAX MACHINES BOOKING	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 37.99	

Vendor Number <u>002298</u>	Vendor Name AMWINS GROUP BENEFITS, LLC					Total Vendor Amount 4,463.40
Payment Type Check	Payment Number			Payment Date 04/04/2024	Payment Amount 4,463.40	
Payable Number <u>8321808</u>	Description RETIRES BENEFITS	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00	Payable Amount 4,463.40	

Vendor Number <u>001052</u>	Vendor Name AT&T Mobility					Total Vendor Amount 231.90
Payment Type Check	Payment Number			Payment Date 04/04/2024	Payment Amount 231.90	
Payable Number <u>287002105137X3/10/24</u>	Description PCT 3 TELEPHONE	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 166.17	
<u>833392962X03/21/24</u>	PCT 1 CELL PHONE	04/04/2024	04/04/2024	0.00	65.73	

Vendor Number <u>001054</u>	Vendor Name Atmos Energy					Total Vendor Amount 283.60
Payment Type Check	Payment Number			Payment Date 04/04/2024	Payment Amount 283.60	
Payable Number <u>3035309548X 3/25/24</u>	Description GAS BILL FOR JAIL	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 283.60	

Vendor Number <u>001073</u>	Vendor Name Bert Schrank Inc					Total Vendor Amount 11,812.46
Payment Type Check	Payment Number			Payment Date 04/04/2024	Payment Amount 11,812.46	
Payable Number <u>3/31/2024-SO</u>	Description MARCH BLANKET PO - SO	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 189.53	
<u>3/31/24-PCT 1</u>	MARCH 2024 BLANKET POs -PCT 1	04/02/2024	04/02/2024	0.00	1,914.45	
<u>3/31/24-pct 2</u>	MARCH 2024 BLANKET POs- PCT 2	04/02/2024	04/02/2024	0.00	2,970.08	
<u>3/31/24-PCT 3</u>	MARCH 2024 BLANKET POs- PCT 3	04/02/2024	04/02/2024	0.00	3,848.80	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>001075</u>	Billy Jackson Automotive	Check	<u>3/25/24- PCT 3</u>	04/02/2024	04/02/2024	0.00	2,889.60	718.42
			<u>MARCH 2024 BLANKET POS- PCT 4</u>					
<u>001078</u>	Bosque County	Check	<u>APRIL-2024</u>	04/01/2024	04/01/2024	0.00	9,053.00	10,413.00
			<u>INV00306</u>	04/01/2024	04/01/2024	0.00	1,360.00	
			<u>MARCH 2024 BLANKET POS- PCT 3</u>					
<u>001956</u>	Bosque Juvenile Probation	Check	<u>APRIL 2024</u>	04/01/2024	04/01/2024	0.00	3,749.58	3,749.58
			<u>INMATE HOUSING FEB 2024</u>					
<u>002370</u>	BRIGHTSPEED	Check	<u>313018920X03/22/24</u>	04/04/2024	04/04/2024	0.00	134.77	558.83
			<u>313830164 X3/22/24</u>	04/02/2024	04/02/2024	0.00	83.15	
			<u>500723548X03/21/24</u>	04/01/2024	04/01/2024	0.00	340.91	
			<u>PCT 1 MAINT BARN</u>					
			<u>COUNTY ATTORNEY TELEPHONE</u>					
			<u>DISPATCH TELEPHONE</u>					
<u>001410</u>	CDCAT Area V	Check	<u>2024</u>	04/04/2024	04/04/2024	0.00	50.00	50.00
			<u>CDCAT DUES-S. LAYHEW</u>					
<u>001154</u>	Charles L Puff, Attorney at Law	Check	<u>23-097-CCCR-00049 4/2/24</u>	04/04/2024	04/04/2024	0.00	300.00	300.00
			<u>CHARLES L. PUFF</u>					
<u>001170</u>	City of Hamilton	Check	<u>4/4/24</u>	04/04/2024	04/04/2024	0.00	1,095.05	1,095.05
			<u>WATER</u>					
<u>001133</u>	Comanche County	Check	<u>APRIL-2024</u>	04/01/2024	04/01/2024	0.00	5,386.25	5,386.25
			<u>DISTRICT EXPENSES</u>					

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001139	Coryell County					7,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	7,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 2024	INDIGENT HEALTH SERVICES 10/1/23-9/30/24	03/26/2024	03/26/2024	0.00	7,200.00	
001155	Cynthia K Puff					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-097-CCCR-00008 4/1/24	CYNTHIA K PUFF	04/01/2024	04/01/2024	0.00	300.00	
001166	Dallas County Treasurer					2,475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	2,475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36211	AUTOPSY-E. ALLEN	04/04/2024	04/04/2024	0.00	2,475.00	
001409	DieselPower Services					10,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	10,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9566	COMPLETE REPAIR ON DRUM ROLLER	04/04/2024	04/04/2024	0.00	7,000.00	
9567	REBUILD TURBO CAT 140H	04/04/2024	04/04/2024	0.00	3,200.00	
001187	Eagle Auto Parts					467.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	467.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/31/24-PCT 1	MARCH 2024 BLANKET POs -PCT 1	04/04/2024	04/04/2024	0.00	328.58	
3/31/24-PCT 2	MARCH 2024 BLANKET POs- PCT 2	04/04/2024	04/04/2024	0.00	103.69	
PCT 4 -3/31/24	MARCH 2024 BLANKET POs-PCT 4	04/04/2024	04/04/2024	0.00	35.37	
002509	EMPLOYEES RETIREMENT SYSTEM OF TEXAS					77.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	77.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9291496-2024	ADMINISTRATIVE FEE FOR 2023 & 2024	04/04/2024	04/04/2024	0.00	77.00	
001206	Engie Resources					215.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	215.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8345447	1007 PARK RD UNIT #9 BLDG	04/01/2024	04/01/2024	0.00	119.51	
8345455	18440 N HIGHWAY 281 UNIT TOWER	04/01/2024	04/01/2024	0.00	84.79	
8345939	1007 W CREWS UNIT 175W SECLT	04/01/2024	04/01/2024	0.00	11.37	
001199	Fuelman					71.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	71.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP66202056	APRIL FLEET	04/01/2024	04/01/2024	0.00	71.88	

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Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					238.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	238.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108142459	LEASE EQUIPMENT	04/01/2024	04/01/2024	0.00	238.74	
001393	GHS Ltd					1,942.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	1,942.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2024	COLLECTION AGENCY FEES	04/01/2024	04/01/2024	0.00	1,942.02	
002391	GOVERNMENT FORMS AND SUPPLIES					119.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	119.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0346805	CASE BINDERS	04/01/2024	04/01/2024	0.00	119.20	
001249	Hico Building Center, Inc.					968.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	968.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/25/24	MARCH 2024 BLANKET POS- PCT 3	04/01/2024	04/01/2024	0.00	968.95	
001268	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
77531	PROFESSIONAL SERVICES FOR MAY 2024	04/04/2024	04/04/2024	0.00	417.00	
002507	Jesse J. Jobes, Jr.					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1	FY 2022 AUDITED STATEMENTS AND FOOTNOTES	04/04/2024	04/04/2024	0.00	3,000.00	
001009	John Deere Financial					212.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	212.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2024 BLANKET POS- PCT -3	MARCH 2024 BLANKET POS- PCT 2 Fuel Filters	04/04/2024	04/04/2024	0.00	105.79	
		04/04/2024	04/04/2024	0.00	107.05	
002431	Keith Properties, Inc					5.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	5.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2024	spray paint	04/01/2024	04/01/2024	0.00	5.99	

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Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					56.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	56.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
482012	overages charge for 2/25/24-3/24/24	03/25/2024	03/25/2024	0.00	56.68	
001235	Kyle & Shawna McKandless					4,029.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	4,029.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/30/24-PCT 4	MARCH 2024 BLANKET POS-PCT 4	04/04/2024	04/04/2024	0.00	4,029.63	
001330	Leslie Kunkel					2,715.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	2,715.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3114-28	MARCH 2024 BLANKET POS -PCT 1	04/04/2024	04/04/2024	0.00	1,030.00	
MARCH 2024 BLANKET POS-	MARCH 2024 BLANKET POS- PCT 2	04/04/2024	04/04/2024	0.00	1,360.00	
MARCH 2024 BLANKET POS-	MARCH 2024 BLANKET POS-PCT 4	04/04/2024	04/04/2024	0.00	325.00	
001266	Lloyd D Hyles					770.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	770.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2024 BLANKET POS-	MARCH 2024 BLANKET POS- PCT 3	04/04/2024	04/04/2024	0.00	770.00	
002232	MACKENZIE PACK					1,585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	1,585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-DCFAM-00009 3/27/24	MACKENZIE PACK	04/01/2024	04/01/2024	0.00	350.00	
23-097-DCFAM-00009 3/27/24	MACKENZIE PACK	04/01/2024	04/01/2024	0.00	735.00	
FM01023 CPS 03/27/24	MACKENZIE PACK	04/01/2024	04/01/2024	0.00	250.00	
FM06222 CPS 03/27/24	MACKENZIE PACK	04/01/2024	04/01/2024	0.00	250.00	
002426	MOLLY ODGERS					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-DCFAM-00009 3/27/24	MOLLY ODGERS	04/01/2024	04/01/2024	0.00	350.00	
23-097-DCFAM-00009 CPS 3	MOLLY ODGERS	04/01/2024	04/01/2024	0.00	350.00	
001100	NETDATA					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2024	ITICKET-JP LIVELY	04/01/2024	04/01/2024	0.00	230.00	
002297	NOLTE, JOSEPH					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/1/24	MARCH SEPTIC INSPECTIONS	04/01/2024	04/01/2024	0.00	1,000.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
001379	OmniBase Services of Texas, LP	Check		124-001097	1ST QUARTER ACTIVITY 2024	04/02/2024	04/02/2024	0.00	380.59	380.59
001747	Paladin Investigation and Security, LLC	Check		7274	INMATE TRANSPORT	04/02/2024	04/02/2024	0.00	256.00	256.00
001864	Pathway	Check		10271307	SO- INTERNET/TELEPHONE	04/01/2024	04/01/2024	0.00	575.28	2,185.32
				10272992	ANNEX/EMC/AGRILIFE PHONE & INTERNET	04/01/2024	04/01/2024	0.00	443.19	
				10276055	COURTHOUSE INTERNET/PHONE	04/01/2024	04/01/2024	0.00	1,166.85	
001158	Quill Corporation	Check		37711641	SUPPLIES	03/26/2024	03/26/2024	0.00	188.92	414.99
				37753403	PAPERS FOR COMMUNICATION	03/26/2024	03/26/2024	0.00	197.50	
				37789545	BUSINESS CARDS J.WAGNER	04/04/2024	04/04/2024	0.00	28.57	
001552	Randy Thomas Law	Check		23-097-DCFAM-00009 3/27/	RANDY THOMAS	04/01/2024	04/01/2024	0.00	250.00	500.00
				FM06222CPS 3/27/24	RANDY THOMAS	04/01/2024	04/01/2024	0.00	250.00	
001229	RICOH Americas Corporation	Check		9032466492	RENTAL EQUIPMENT 4/1/2024-4/30/24	04/02/2024	04/02/2024	0.00	168.21	168.21
001687	Robert Chad Ondrusek	Check		3/31/2024	MARCH 2024 BLANKET POs -PCT 1	04/01/2024	04/01/2024	0.00	15.00	537.00
				3/31/24-pct 2	MARCH 2024 BLANKET POS-PCT 2	04/01/2024	04/01/2024	0.00	15.00	
				3/31/24-SO	MARCH 2024 BLANKET POS	04/04/2024	04/04/2024	0.00	507.00	
001130	Ronnie L Cole	Check		9470	PCT 2	04/01/2024	04/01/2024	0.00	210.00	246.58

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APPKT05719 - COMM COURT PMTS 4/9/24

<u>9501</u>	MARCH 2024 BLANKET POS- PCT 3	04/01/2024	04/01/2024	0.00	36.58		
Vendor Number Vendor Name Total Vendor Amount							
<u>001720</u>	TEAM ALERT						114.24
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	114.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>26770</u>	SECURITY MONTHLY SERVICE PLAN	04/04/2024	04/04/2024	0.00	114.24		
Vendor Number Vendor Name Total Vendor Amount							
<u>001418</u>	Texas Agricultural Finance Division						250.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4/3/2024</u>	MARCH 2024 YOUNG FARMER DUES	04/04/2024	04/04/2024	0.00	250.00		
Vendor Number Vendor Name Total Vendor Amount							
<u>001334</u>	Texas Association of Counties Unemployment Fund						2,297.30
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	2,297.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>DP-2023-4-0970</u>	UNEMPLOYMENT DEFICIT	04/04/2024	04/04/2024	0.00	2,297.30		
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				04/04/2024	3,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>255930</u>	FIELD AGREEMENT FT. WORTH DISTRICT	04/04/2024	04/04/2024	0.00	3,200.00		
Vendor Number Vendor Name Total Vendor Amount							
<u>001596</u>	The McCannic Shop						998.96
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	998.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>MARCH 2024 BLANKET POS-</u>	MARCH 2024 BLANKET POS	04/04/2024	04/04/2024	0.00	998.96		
Vendor Number Vendor Name Total Vendor Amount							
<u>001118</u>	The Parts Store						49.17
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	49.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3/25/24- PCT4</u>	MARCH 2024 BLANKET POS-PCT 4	03/26/2024	03/26/2024	0.00	49.17		
Vendor Number Vendor Name Total Vendor Amount							
<u>002423</u>	TRI COUNTY ROCK						613.29
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	613.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PCT 3</u>	Rock for March	04/04/2024	04/04/2024	0.00	613.29		
Vendor Number Vendor Name Total Vendor Amount							
<u>002445</u>	US BANK						3,797.06
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2024	3,797.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8694933462413</u>	FUEL SYSTEM	04/01/2024	04/01/2024	0.00	3,797.06		

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Vendor Number	Vendor Name			Total Vendor Amount
001309	Verizon Wireless			51.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	51.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9960003270	DA-CELLPHONE	04/04/2024	04/04/2024	0.00	51.22

Vendor Number	Vendor Name			Total Vendor Amount
001927	William Kevin Stockton			352.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	352.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/28/2024	REPAIRED & REPLACED DAMAGED PLUG BOX	04/02/2024	04/02/2024	0.00	232.12
3/28/2024	CHANGED OUT LED OUSTIDE FLOOD LIGHT	04/02/2024	04/02/2024	0.00	120.00

Vendor Number	Vendor Name			Total Vendor Amount
002336	WYLIE MANUFACTURING CO			479.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	479.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
216042	Parts for Sprayer	03/25/2024	03/25/2024	0.00	479.70

Vendor Number	Vendor Name			Total Vendor Amount
002400	YATES, JAMES			150.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	150.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/2/2024	MILEAGE REIMBURSEMENT	04/04/2024	04/04/2024	0.00	150.08

Vendor Number	Vendor Name			Total Vendor Amount
002363	JEFFERY DONAHOO			100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0009458	MOW LAWN & WEED AT S.O. 3/29/24	04/04/2024	04/04/2024	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
001869	L AND L VETERINARY CLINIC			426.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	426.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ID# 116615	ESTRAY OF WILD HORSE	04/04/2024	04/04/2024	0.00	426.20

Vendor Number	Vendor Name			Total Vendor Amount
002504	Sandee Marion			2,981.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2024	2,981.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/12/2024-2/14/2024	PRESIDING STATUTORY PROBATE JUDGE MIN. 2021-067	03/26/2024	03/26/2024	0.00	2,981.98

Payment Register

APPKT05719 - COMM COURT PMTS 4/9/24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	93	62	0.00	98,868.73
Packet Totals:		93	62	0.00	98,868.73

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-98,868.73
	Packet Totals:	<u>-98,868.73</u>



Hamilton County, TX

Check Register

Packet: APPKT05719 - COMM COURT PMTS 4/9/24

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	04/09/2024	Regular	0.00	2,715.00	67608
002267	ALEXANDER, LACY	04/09/2024	Regular	0.00	20.00	67609
001921	Amazon Capital Services	04/09/2024	Regular	0.00	37.99	67610
002298	AMWINS GROUP BENEFITS, LLC	04/09/2024	Regular	0.00	4,463.40	67611
001052	AT&T Mobility	04/09/2024	Regular	0.00	231.90	67612
001054	Atmos Energy	04/09/2024	Regular	0.00	283.60	67613
001073	Bert Schrank Inc	04/09/2024	Regular	0.00	11,812.46	67614
	Void	04/09/2024	Regular	0.00	0.00	67615
	Void	04/09/2024	Regular	0.00	0.00	67616
001075	Billy Jackson Automotive	04/09/2024	Regular	0.00	718.42	67617
001078	Bosque County	04/09/2024	Regular	0.00	10,413.00	67618
001956	Bosque Juvenile Probation	04/09/2024	Regular	0.00	3,749.58	67619
002370	BRIGHTSPEED	04/09/2024	Regular	0.00	558.83	67620
001410	CDCAT Area V	04/09/2024	Regular	0.00	50.00	67621
001120	City of Hamilton	04/09/2024	Regular	0.00	1,095.05	67622
001130	Ronnie L Cole	04/09/2024	Regular	0.00	246.58	67623
001133	Comanche County	04/09/2024	Regular	0.00	5,386.25	67624
001139	Coryell County	04/09/2024	Regular	0.00	7,200.00	67625
001166	Dallas County Treasurer	04/09/2024	Regular	0.00	2,475.00	67626
001409	DieselPower Services	04/09/2024	Regular	0.00	10,200.00	67627
001187	Eagle Auto Parts	04/09/2024	Regular	0.00	467.64	67628
	Void	04/09/2024	Regular	0.00	0.00	67629
002509	EMPLOYEES RETIREMENT SYSTEM C	04/09/2024	Regular	0.00	77.00	67630
001206	Engie Resources	04/09/2024	Regular	0.00	215.67	67631
001199	Fuelman	04/09/2024	Regular	0.00	71.88	67632
001207	GE Capital Information Technology S	04/09/2024	Regular	0.00	238.74	67633
001393	GHS Ltd	04/09/2024	Regular	0.00	1,942.02	67634
002391	GOVERNMENT FORMS AND SUPPLIE	04/09/2024	Regular	0.00	119.20	67635
001869	L AND L VETERINARY CLINIC	04/09/2024	Regular	0.00	426.20	67636
001235	Kyle & Shawna McKandless	04/09/2024	Regular	0.00	4,029.63	67637
001249	Hico Building Center, Inc.	04/09/2024	Regular	0.00	968.95	67638
001819	Alfred Jeffery Layhew	04/09/2024	Regular	0.00	200.00	67639
001268	Indigent Healthcare Solutions, Ltd	04/09/2024	Regular	0.00	417.00	67640
001687	Robert Chad Ondrusek	04/09/2024	Regular	0.00	537.00	67641
002363	JEFFERY DONAHO	04/09/2024	Regular	0.00	100.00	67642
002507	Jesse J. Jobes, Jr.	04/09/2024	Regular	0.00	3,000.00	67643
001009	John Deere Financial	04/09/2024	Regular	0.00	212.84	67644
002431	Keith Properties, Inc	04/09/2024	Regular	0.00	5.99	67645
001021	Kirbos Office Systems LLC	04/09/2024	Regular	0.00	56.68	67646
002232	MACKENZIE PACK	04/09/2024	Regular	0.00	1,585.00	67647
002426	MOLLY ODGERS	04/09/2024	Regular	0.00	700.00	67648
001100	NETDATA	04/09/2024	Regular	0.00	230.00	67649
002297	NOLTE, JOSEPH	04/09/2024	Regular	0.00	1,000.00	67650
001379	OmniBase Services of Texas, LP	04/09/2024	Regular	0.00	380.59	67651
001747	Paladin Investigation and Security, L	04/09/2024	Regular	0.00	256.00	67652
001864	Pathway	04/09/2024	Regular	0.00	2,185.32	67653
001154	Charles L Puff, Attorney at Law	04/09/2024	Regular	0.00	300.00	67654
001155	Cynthia K Puff	04/09/2024	Regular	0.00	300.00	67655
001158	Quill Corporation	04/09/2024	Regular	0.00	414.99	67656
001552	Randy Thomas Law	04/09/2024	Regular	0.00	500.00	67657
001229	RICOH Americas Corporation	04/09/2024	Regular	0.00	168.21	67658
002504	Sandee Marion	04/09/2024	Regular	0.00	2,981.98	67659
001266	Lloyd D Hyles	04/09/2024	Regular	0.00	770.00	67660
001720	TEAM ALERT	04/09/2024	Regular	0.00	114.24	67661

Check Register

Packet: APPKT05719-COMM COURT PMTS 4/9/24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001418	Texas Agricultural Finance Division	04/09/2024	Regular	0.00	250.00	67662
001334	Texas Association of Counties Unem	04/09/2024	Regular	0.00	2,297.30	67663
001373	Texas Wildlife Damage Managemen	04/09/2024	Regular	0.00	3,200.00	67664
001596	The McCannic Shop	04/09/2024	Regular	0.00	998.96	67665
001118	The Parts Store	04/09/2024	Regular	0.00	49.17	67666
002423	TRI COUNTY ROCK	04/09/2024	Regular	0.00	613.29	67667
002445	US BANK	04/09/2024	Regular	0.00	3,797.06	67668
001309	Verizon Wireless	04/09/2024	Regular	0.00	51.22	67669
001927	William Kevin Stockton	04/09/2024	Regular	0.00	352.12	67670
002336	WYLIE MANUFACTURING CO	04/09/2024	Regular	0.00	479.70	67671
002400	YATES, JAMES	04/09/2024	Regular	0.00	150.08	67672

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	62	0.00	98,868.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	93	65	0.00	98,868.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	98,868.73
			<u>98,868.73</u>



Hamilton County, TX

Payment Register

APPKT05741 - COMM COURT PMTS 4/23/24

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name						Total Vendor Amount
<u>001014</u>	Airgas USA, LLC						285.34
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	285.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5507228271</u>	LEASE RENEWAL- PCT 3	04/20/2024	04/20/2024	0.00	285.34		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001921</u>	Amazon Capital Services						59.77
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	59.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19Q9-JCHR-4M7D</u>	Office Supplies	04/05/2024	04/05/2024	0.00	59.77		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001052</u>	AT&T Mobility						4,501.92
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	4,501.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>287261876905X04052024</u>	PCT 2- CELL PHONE	04/12/2024	04/12/2024	0.00	149.05		
<u>287289032505X04092024</u>	TELEPHONE	04/20/2024	04/20/2024	0.00	4,352.87		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001952</u>	Bane Machinery						196.66
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	196.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12116367</u>	switch & solenoid	04/20/2024	04/20/2024	0.00	196.66		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001533</u>	BizProtec LLC						735.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	735.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9221</u>	IT SERVICE DETAIL MARCH 2024	04/09/2024	04/09/2024	0.00	735.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001078</u>	Bosque County						2,635.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	2,635.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV00315</u>	HAMILTON INMATE HOUSING-MARCH 2024	04/09/2024	04/09/2024	0.00	2,635.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001083</u>	Bottlinger Grain, Inc						47.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2024	47.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0286322</u>	VEHICLE INSPECTION -2008 FORD	04/20/2024	04/20/2024	0.00	7.00		
<u>0286323</u>	VEHICLE INSPECTION FOR PCT 2- 2006 TRLR	04/20/2024	04/20/2024	0.00	40.00		

Payment Register

APPKT05741 - COMM COURT PMTS 4/23/24

Vendor Number	Vendor Name					Total Vendor Amount
001085	Boucher, Morgan & Young a PC					7,500.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	7,500.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		38168	Assurance Services-Final Bill 2022 Audit	04/10/2024	04/10/2024	0.00 7,500.00
001647	Cintas					130.15
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	130.15	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		PCT 1 - UNIFORMS	MARCH 2024 BLANKET POs -PCT 1	04/09/2024	04/09/2024	0.00 130.15
002506	Comanche County Medical					343.35
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	343.35	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		HJ587	INMATE MEDICAL	04/10/2024	04/10/2024	0.00 343.35
001132	Comanche County Sheriff's Office					4,650.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	4,650.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		MARCH 2024	MARCH 2024 INMATE HOUSING	04/10/2024	04/10/2024	0.00 4,650.00
001155	Cynthia K Puff					300.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	300.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		23-097-CCCR-00046 4/10/24	CYNTHIA K. PUFF	04/10/2024	04/10/2024	0.00 300.00
001169	Darryl's Truck Service					591.69
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	591.69	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		017149	MARCH 2024 BLANKET POs- PCT 2	04/09/2024	04/09/2024	0.00 54.16
		017178	MARCH 2024 BLANKET POs -PCT 1	04/09/2024	04/09/2024	0.00 524.58
		017194	MARCH 2024 BLANKET POs-PCT 4	04/09/2024	04/09/2024	0.00 12.95
001189	Election Systems & Software					10,260.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	10,260.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		CD2083471	ANNUAL MAINTENANCE	04/10/2024	04/10/2024	0.00 10,260.00
001206	Engie Resources					2,508.48
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	2,508.48	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		8365864	ELECTRICITY	04/05/2024	04/05/2024	0.00 2,508.48

Payment Register

APPKT05741 - COMM COURT PMTS 4/23/24

Vendor Number	Vendor Name				Total Vendor Amount
<u>002230</u>	Frontier Access LLC				145.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	145.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3046644</u>	WASTE SERVICE	04/09/2024	04/09/2024	0.00	145.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>001207</u>	GE Capital Information Technology Solutions, Inc.				760.24

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	760.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>108081968</u>	LEASE EQUIPMENT	04/09/2024	04/09/2024	0.00	257.15
<u>108198127</u>	RENTAL EQUIPMENT -LEASE	04/20/2024	04/20/2024	0.00	503.09

Vendor Number	Vendor Name				Total Vendor Amount
<u>001219</u>	Hamilton County Electric Cooperative Association				1,208.95

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	1,208.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04/05/2024</u>	ELECTRICITY	04/09/2024	04/09/2024	0.00	1,208.95

Vendor Number	Vendor Name				Total Vendor Amount
<u>001225</u>	Hamilton County Hospital District				3,075.14

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	3,075.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>HJ241</u>	INMATE MEDICAL	04/11/2024	04/11/2024	0.00	3,075.14

Vendor Number	Vendor Name				Total Vendor Amount
<u>001253</u>	Higginbotham Brothers & Company, LLC				130.03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	130.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3/31/2024-383220</u>	HAMILTON FIN CHRGR	04/12/2024	04/12/2024	0.00	7.75
<u>3/31/2024-PCT 2</u>	MARCH 2024 BLANKET POS- PCT 2	04/12/2024	04/12/2024	0.00	107.50
<u>3/31/2024-PCT 4</u>	MARCH 2024 BLANKET POS-PCT 4	04/12/2024	04/12/2024	0.00	14.78

Vendor Number	Vendor Name				Total Vendor Amount
<u>001356</u>	Interstate Billing Service				1,333.41

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	1,333.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01P201845</u>	TARP MOTOR	04/11/2024	04/11/2024	0.00	277.93
<u>01P201927</u>	TRUCK TARP	04/20/2024	04/20/2024	0.00	150.71
<u>01S124804</u>	2001 MACK RD690S (INSPECTION & PREREPAIR INSPECT)	04/12/2024	04/12/2024	0.00	904.77

Vendor Number	Vendor Name				Total Vendor Amount
<u>002455</u>	Janie Stanosch				192.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	192.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4/15/24-4/19/24</u>	AUDITOR'S CONFERENCE 2024	04/20/2024	04/20/2024	0.00	192.96

Vendor Number	Vendor Name				Total Vendor Amount
<u>002266</u>	JESSICA HUXEN				632.48

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	632.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVOICE# 029</u>	MARCH 2024- CLEANING	04/09/2024	04/09/2024	0.00	632.48

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					2,402.09
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	2,402.09	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		13169030	MARCH 2024 BLANKET POS-PCT 4	04/20/2024	04/20/2024	0.00 2,402.09
001019	KENS TRUE VALUE HARDWARE					58.84
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	58.84	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		3/31/24-PCT 1	MARCH 2024 BLANKET POS -PCT 1	04/12/2024	04/12/2024	0.00 46.55
		3/31/24-PCT 2	MARCH 2024 BLANKET POS- PCT 2	04/12/2024	04/12/2024	0.00 12.29
001021	Kirbos Office Systems LLC					149.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	149.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		484260	contract base rate 4/2/24-5/1/24	04/12/2024	04/12/2024	0.00 149.00
001025	Kofile Preservation Inc					870.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	870.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV-KT-015485	INDEXING DAILY MARCH 2024	04/20/2024	04/20/2024	0.00 870.00
002434	Micro Distributing II, LTD					350.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	350.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		1341607	ONSITE SPECIMEN COLLECTION	04/20/2024	04/20/2024	0.00 350.00
002135	Paul Harrell					1,400.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	1,400.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		CR UNINDICTED 4/9/24	PAUL HARRELL	04/10/2024	04/10/2024	0.00 700.00
		CR08450-DISMISSAL	PAUL HARRELL	04/10/2024	04/10/2024	0.00 700.00
001422	Pitney Bowes-Purchase Power					1,005.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	1,005.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		04/05/2024	POSTAGE	04/09/2024	04/09/2024	0.00 1,005.00
001229	RICOH Americas Corporation					62.13
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		04/20/2024	62.13	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		39259817	COUNTY CLERK'S OFFICE	04/20/2024	04/20/2024	0.00 62.13

Payment Register

APPKT05741 - COMM COURT PMTS 4/23/24

Vendor Number	Vendor Name					Total Vendor Amount
<u>002396</u>	STEPHANIE ANN MCDANIEL					159.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	159.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HSC0040524</u>	SO-LAMINATE/BUSINESS CARDS	04/20/2024	04/20/2024	0.00	159.00	
<u>001142</u>	TAC CIRA					5.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	5.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP019216</u>	APRIL 2024 RENEWAL	04/12/2024	04/12/2024	0.00	5.07	
<u>001394</u>	Texas Department of State Health Services					65.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	65.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021721</u>	REMOTE BIRTH ACCESS FOR 3/1/24-3/31/24	04/10/2024	04/10/2024	0.00	65.88	
<u>002423</u>	TRI COUNTY ROCK					5,167.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	5,167.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/28/2024-PCT 1</u>	Rock for PCT 1	04/09/2024	04/09/2024	0.00	1,076.80	
<u>INVOICE # 1172</u>	ROCK FOR PCT 3	04/09/2024	04/09/2024	0.00	4,090.51	
<u>001408</u>	Turnersville Volunteer Fire Department					98.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	98.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2024</u>	WATER	04/05/2024	04/05/2024	0.00	98.00	
<u>001344</u>	Tyler Technologies, Inc.					11,630.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	11,630.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-458866</u>	EAGLE SAAS- COUNTY CLERK	04/09/2024	04/09/2024	0.00	11,630.25	
<u>001309</u>	Verizon Wireless					670.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	670.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9960531755</u>	SO-TELEPHONE	04/09/2024	04/09/2024	0.00	670.25	
<u>001814</u>	Winters Law Office, PLLC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UNINDICTED 4/4/24</u>	J. CATER WINTERS	04/09/2024	04/09/2024	0.00	200.00	

Payment Register

APPKT05741 - COMM COURT PMTS 4/23/24

Vendor Number	Vendor Name			Total Vendor Amount	
<u>001855</u>	Tonya Cox			219.22	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/20/2024	219.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4/15/24-4/18/24</u>	TREASURER'S CONFERENCE 2024	04/20/2024	04/20/2024	0.00	219.22

Payment Register

APPKT05741 - COMM COURT PMTS 4/23/24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	52	40	0.00	66,735.11
Packet Totals:		52	40	0.00	66,735.11



Hamilton County, TX

Check Register

Packet: APPKT05741 - COMM COURT PMTS 4/23/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001014	Airgas USA, LLC	04/23/2024	Regular	0.00	285.34	67678
001921	Amazon Capital Services	04/23/2024	Regular	0.00	59.77	67679
001052	AT&T Mobility	04/23/2024	Regular	0.00	4,501.92	67680
001952	Bane Machinery	04/23/2024	Regular	0.00	196.66	67681
001533	BizProtec LLC	04/23/2024	Regular	0.00	735.00	67682
001078	Bosque County	04/23/2024	Regular	0.00	2,635.00	67683
001083	Bottlinger Grain, Inc	04/23/2024	Regular	0.00	47.00	67684
001085	Boucher, Morgan & Young a PC	04/23/2024	Regular	0.00	5,500.00	67685
001647	Cintas	04/23/2024	Regular	0.00	130.15	67686
002506	Comanche County Medical	04/23/2024	Regular	0.00	343.35	67687
001132	Comanche County Sheriff's Office	04/23/2024	Regular	0.00	4,650.00	67688
001169	Darryl's Truck Service	04/23/2024	Regular	0.00	591.69	67689
001189	Election Systems & Software	04/23/2024	Regular	0.00	10,260.00	67690
001206	Engie Resources	04/23/2024	Regular	0.00	2,508.48	67691
002230	Frontier Access LLC	04/23/2024	Regular	0.00	145.50	67692
001207	GE Capital Information Technology S	04/23/2024	Regular	0.00	760.24	67693
001219	Hamilton County Electric Cooperativ	04/23/2024	Regular	0.00	1,208.95	67694
001225	Hamilton County Hospital District	04/23/2024	Regular	0.00	3,075.14	67695
001253	Higginbotham Brothers & Company,	04/23/2024	Regular	0.00	130.03	67696
002455	Janie Stanosch	04/23/2024	Regular	0.00	192.96	67697
002266	JESSICA HUXEN	04/23/2024	Regular	0.00	632.48	67698
001009	John Deere Financial	04/23/2024	Regular	0.00	2,402.09	67699
001019	KENS TRUE VALUE HARDWARE	04/23/2024	Regular	0.00	58.84	67700
001021	Kirbos Office Systems LLC	04/23/2024	Regular	0.00	149.00	67701
001025	Kofile Preservation Inc	04/23/2024	Regular	0.00	870.00	67702
002434	Micro Distributing II, LTD	04/23/2024	Regular	0.00	350.00	67703
002135	Paul Harrell	04/23/2024	Regular	0.00	1,400.00	67704
001422	Pitney Bowes-Purchase Power	04/23/2024	Regular	0.00	1,005.00	67705
001155	Cynthia K Puff	04/23/2024	Regular	0.00	300.00	67706
001229	RICOH Americas Corporation	04/23/2024	Regular	0.00	62.13	67707
002396	STEPHANIE ANN MCDANIEL	04/23/2024	Regular	0.00	159.00	67708
001142	TAC CIRA	04/23/2024	Regular	0.00	5.07	67709
001394	Texas Department of State Health Sr	04/23/2024	Regular	0.00	65.88	67710
001356	Interstate Billing Service	04/23/2024	Regular	0.00	1,333.41	67711
001855	Tonya Cox	04/23/2024	Regular	0.00	219.22	67712
002423	TRI COUNTY ROCK	04/23/2024	Regular	0.00	5,167.31	67713
001408	Turnersville Volunteer Fire Deptartn	04/23/2024	Regular	0.00	98.00	67714
001344	Tyler Technologies, Inc.	04/23/2024	Regular	0.00	11,630.25	67715
001309	Verizon Wireless	04/23/2024	Regular	0.00	670.25	67716
001814	Winters Law Office, PLLC	04/23/2024	Regular	0.00	200.00	67717

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	40	0.00	64,735.11
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
	52	40	0.00	64,735.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2024	64,735.11
			<hr/> 64,735.11