



Hamilton County, TX

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

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>69799</u>	04/08/2025	0.00
**Void Check	<u>69800</u>	04/08/2025	0.00
**Void Check	<u>69801</u>	04/08/2025	0.00
**Void Check	<u>69802</u>	04/08/2025	0.00
**Void Check	<u>69803</u>	04/08/2025	0.00
**Void Check	<u>69804</u>	04/08/2025	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>69789</u>	04/08/2025	20.00
Payable Number	Description	Payable Date	Due Date
<u>APRIL 2025</u>	MONTHLY PHONE ALLOWANCE	03/24/2025	03/24/2025
Discount Amount	Payable Amount		
0.00	20.00		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>002524</u>	ALLAN THOMPSON	65.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>69850</u>	04/08/2025	65.00
Payable Number	Description	Payable Date	Due Date
<u>MARCH 2025</u>	WATER	03/28/2025	03/28/2025
Discount Amount	Payable Amount		
0.00	65.00		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>001024</u>	Aloha Glass Tinting	1,600.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>69790</u>	04/08/2025	1,600.00
Payable Number	Description	Payable Date	Due Date
<u>100842</u>	2022 TAHOE GRAPHICS REMOVAL INS CLAIM	03/28/2025	03/28/2025
Discount Amount	Payable Amount		
0.00	1,600.00		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>001921</u>	Amazon Capital Services	962.97	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>69792</u>	04/08/2025	962.97
Payable Number	Description	Payable Date	Due Date
<u>1PG7-YQVC-4HVK</u>	RADIO BATTERIES -S.O.	04/03/2025	04/03/2025
<u>1R4Y-X4FM-76P4</u>	SUPPLIES	03/31/2025	03/31/2025
Discount Amount	Payable Amount		
0.00	686.94		
0.00	276.03		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>001052</u>	AT&T Mobility	142.21	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>69794</u>	04/08/2025	142.21
Payable Number	Description	Payable Date	Due Date
<u>03-11/04-10-2025</u>	PCT 3 TELEPHONE	03/26/2025	03/26/2025
<u>833392962X03.21.2025</u>	PCT 1 CELL PHONE (2/22/25-3/17/25)	04/03/2025	04/03/2025
Discount Amount	Payable Amount		
0.00	76.45		
0.00	65.76		

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
001054	Atmos Energy					232.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69795	04/08/2025	232.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2025	GAS BILL	03/28/2025	03/28/2025	0.00	232.24	

Vendor Number	Vendor Name					Total Vendor Amount
002620	Baylor County Sheriff Office					85.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69796	04/08/2025	85.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CV19	Disburse Paid Tax Case 24CV19- Out of County Ser.	04/01/2025	04/01/2025	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
002619	Bell County Constable Pct 1					85.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69797	04/08/2025	85.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CV80	Disburse Paid Tax Case 24CV80- Out of County Ser.	04/01/2025	04/01/2025	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
001073	Bert Schrank Inc					11,609.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69798	04/08/2025	11,609.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH PCT 3 2025	MARCH 2025 BLANKET POs- PCT 3	04/01/2025	04/01/2025	0.00	1,968.17	
MARCH PCT1 2025	MARCH 2025 BLANKET POs- PCT 1	04/01/2025	04/01/2025	0.00	3,399.71	
MARCH PCT2 2025	MARCH 2025 BLANKET POs- PCT 2	04/01/2025	04/01/2025	0.00	2,581.66	
MARCH PCT4 2025	MARCH 2025 BLANKET POs- PCT4	04/01/2025	04/01/2025	0.00	1,794.16	
MARCH SO 2025	MARCH 2025 BLANKET POs- SO	04/01/2025	04/01/2025	0.00	1,865.65	

Vendor Number	Vendor Name					Total Vendor Amount
002617	Bexar County Constable PCT 4					85.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69805	04/08/2025	85.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CV31	Disburse Paid Tax Suit 24CV31-out of County Serv.	04/01/2025	04/01/2025	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
001075	Billy Jackson Automotive					173.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69806	04/08/2025	173.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH PCT 3 2025	MARCH 2025 BLANKET POs- PCT 3	03/31/2025	03/31/2025	0.00	173.69	

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					9,665.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69807	04/08/2025	9,665.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL 2025	DISTRICT ATTORNEY EXPENSE	03/24/2025	03/24/2025	0.00	9,665.96	

Vendor Number	Vendor Name					Total Vendor Amount
002616	Bosque County Constable PCT 1					180.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69808	04/08/2025	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CV31	DISBURSE PAID TAX SUIT 24CV31-OUT OF COUNTY SERV.	04/01/2025	04/01/2025	0.00	180.00	

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001956</u>	Bosque Juvenile Probation					3,749.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69809</u>			04/08/2025	3,749.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	JUVENILE PROBATION	03/24/2025	03/24/2025	0.00	3,749.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002370</u>	BRIGHTSPEED					588.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69810</u>			04/08/2025	588.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>313018920 03/22/2025</u>	PCT 1 MAINT. BARN	03/31/2025	03/31/2025	0.00	163.86	
<u>313830164x03.22.2025</u>	COUNTY ATTORNEY	04/01/2025	04/01/2025	0.00	77.95	
<u>500723548X03/21/2025</u>	PHONE BILL - DISPATCH	03/31/2025	03/31/2025	0.00	346.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001154</u>	Charles L Puff, Attorney at Law					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69853</u>			04/08/2025	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25-097-CCCR-00022 03/28/</u>	CHARLES L. PUFF	03/28/2025	03/28/2025	0.00	300.00	
<u>CR16270 M 03/28/2025</u>	CHARLES L. PUFF	03/28/2025	03/28/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001120</u>	City of Hamilton					1,179.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69811</u>			04/08/2025	1,179.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL -2025</u>	WATER	04/03/2025	04/03/2025	0.00	1,179.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002432</u>	Cody Turner					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69812</u>			04/08/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3/27/2025</u>	PHYSICAL REIMBURSEMENT	03/28/2025	03/28/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001133</u>	Comanche County					5,808.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69814</u>			04/08/2025	5,808.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	DISTRICT COURT EXPENSES	03/24/2025	03/24/2025	0.00	5,808.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002621</u>	Comanche County Constable					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69815</u>			04/08/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24CV120</u>	Disburse Paid Tax Suit 24CV120	04/01/2025	04/01/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002622</u>	Coryell County Sheriff Office					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69816</u>			04/08/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25CV15</u>	Disburse Paid Tax Suit 25CV15	04/01/2025	04/01/2025	0.00	100.00	

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
002562	Crazy Cleaning					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69817			04/08/2025	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1148	COURT HOUSE, SHERIFFS, ANNEX BUILDING	03/26/2025	03/26/2025	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
001169	Darryl's Truck Service					1,767.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69818			04/08/2025	1,767.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
017927	REPLACED HYDRAULIC	03/26/2025	03/26/2025	0.00	1,308.52	
PCT 4 03.12.25	PARTS FOR PCT 4 - MARCH 2025	03/24/2025	03/24/2025	0.00	459.27	
Vendor Number	Vendor Name					Total Vendor Amount
001187	Eagle Auto Parts					379.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69819			04/08/2025	379.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH PCT 1 2025	MARCH 2025 BLANKET POs- PCT 1	04/02/2025	04/02/2025	0.00	276.78	
MARCH PCT4 2025	MARCH 2025 BLANKET POs- PCT4	04/02/2025	04/02/2025	0.00	90.88	
MARCH SO 2025	MARCH 2025 BLANKET POs- SO	04/02/2025	04/02/2025	0.00	11.34	
Vendor Number	Vendor Name					Total Vendor Amount
001190	Electro Acoustics					177.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69820			04/08/2025	177.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WQ28675	WIRELESS UNITS CLIENT REPORT	03/31/2025	03/31/2025	0.00	177.70	
Vendor Number	Vendor Name					Total Vendor Amount
001206	Engie Resources					3,377.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69821			04/08/2025	3,377.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9630580	1007 PARK RD. UNIT #9 BLDG	04/03/2025	04/03/2025	0.00	138.64	
9630583	18440 N. HWY 281 UNIT TOWER	03/31/2025	03/31/2025	0.00	94.66	
9630892	1007 W. CREWS UNIT 175W SECLT	04/03/2025	04/03/2025	0.00	13.44	
9649989	1007 W CREWS	04/03/2025	04/03/2025	0.00	3,130.91	
Vendor Number	Vendor Name					Total Vendor Amount
001191	Erath County Sheriff's Dept					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69822			04/08/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CV81/24CV19	Disburse Paid Tax Suit 24CV81 & 24CV19	04/01/2025	04/01/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
002230	Frontier Access LLC					162.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69823			04/08/2025	162.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5397331	05/01/25-05/31/25 WASTE/TRASH	04/04/2025	04/04/2025	0.00	162.29	
Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					577.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69824			04/08/2025	577.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109051850	LEASE EQUIPMENT -TREASURER	03/24/2025	03/24/2025	0.00	175.15	
109067162	LEASE EQUIPMENT	03/31/2025	03/31/2025	0.00	210.03	

Payment Register
APPKT06584 - COMM COURT PAYMENT 04.08.2025

<u>109073438</u>	LEASE EQUIPMENT COUNTY CLERK	04/01/2025	04/01/2025	0.00	192.49
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001393</u>	GHS Ltd	2,045.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69825</u>	04/08/2025	2,045.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MARCH 2025</u>	COLLECTION AGENCY FEE	04/01/2025	04/01/2025	0.00	2,045.97
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001034</u>	Gilbreath Enterprises Inc	160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69793</u>	04/08/2025	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>invoice# 403641</u>	TIRE	03/24/2025	03/24/2025	0.00	160.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>002395</u>	GOVERNMENT PAYMENTS	194.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69826</u>	04/08/2025	194.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2816</u>	CREDIT CARD CHARGEBACK C. HORN 2/28/25	03/26/2025	03/26/2025	0.00	194.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001226</u>	Hamilton Herald News, LLC	76.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69827</u>	04/08/2025	76.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69689</u>	ad for motorgrader for pct 4	03/31/2025	03/31/2025	0.00	76.80
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001249</u>	Hico Building Center, Inc.	683.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69828</u>	04/08/2025	683.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>279499</u>	SACKRETE, 518 REBAR, CUTOFF WHEEL	03/31/2025	03/31/2025	0.00	683.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001253</u>	Higginbotham Brothers & Company, LLC	371.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69829</u>	04/08/2025	371.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MARCH 2025 BLANKET POs-</u>	MARCH 2025 BLANKET POs- PCT 1	04/01/2025	04/01/2025	0.00	253.59
<u>MARCH MONTHLY PO"S -CH</u>	MARCH MONTHLY PO"S -CH	04/01/2025	04/01/2025	0.00	117.94
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001901</u>	Higginbotham Insurance	121.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69830</u>	04/08/2025	121.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>349233</u>	NOTARY BOND M. K CLARK	04/02/2025	04/02/2025	0.00	71.00
<u>350014</u>	NEW BOND C. RENFRO SHERIFF	04/03/2025	04/03/2025	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>002618</u>	Hood County Cosntable PCT 3	90.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69831</u>	04/08/2025	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24CV18</u>	Disburse Paid Tax Case 24CV18-Out of County Ser.	04/01/2025	04/01/2025	0.00	90.00

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>002540</u>	Hunter Szanto					4,968.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69832</u>			04/08/2025	4,968.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3061</u>	MARCH 2025	03/25/2025	03/25/2025	0.00	4,968.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69833</u>			04/08/2025	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79591</u>	PROFESSIONAL SERVICES FOR MONTH OF MAY 2025	04/03/2025	04/03/2025	0.00	417.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002572</u>	J&E OPERATIONS LLC					1,438.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69834</u>			04/08/2025	1,438.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8109</u>	MOUNT & TIRE DISPOSAL	03/28/2025	03/28/2025	0.00	40.00	
<u>MARCH PCT 2 2025</u>	MARCH 2025 BLANKET POs- PCT2	04/04/2025	04/04/2025	0.00	1,183.33	
<u>MARCH SO 2025</u>	MARCH 2025 BLANKET POs- SO	04/04/2025	04/04/2025	0.00	215.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001089</u>	K C Moore's Service Center					133.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69843</u>			04/08/2025	133.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STA-1011855</u>	MARCH 2025 BLANKET POs- PCT4	04/04/2025	04/04/2025	0.00	133.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001026</u>	KDA Partners, LLC					775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69791</u>			04/08/2025	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>86956</u>	2022 CHEVY TAHOE #6854 TIRES MOUNT & BALANCE	03/28/2025	03/28/2025	0.00	775.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002431</u>	Keith Properties, Inc					148.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69836</u>			04/08/2025	148.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH PCT3 2025</u>	MARCH 2025 BLANKET POs- PCT 3	04/01/2025	04/01/2025	0.00	148.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001021</u>	Kirbos Office Systems LLC					161.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69837</u>			04/08/2025	161.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>521465</u>	AGRI LIFE 03/20-04/19/2025	03/28/2025	03/28/2025	0.00	161.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001025</u>	Kofile Preservation Inc					641.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69838</u>			04/08/2025	641.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-KT-019793</u>	FEB 2025 INDEXING	03/25/2025	03/25/2025	0.00	641.25	

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>002029</u>	Kologik LLC					5,398.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69839</u>			04/08/2025	5,398.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV#-15192</u>	SHERIFF OFFICE COPsync (10/1/2024-9/30/2025)	03/28/2025	03/28/2025	0.00	5,398.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001432</u>	Linebarger, Goggan, Blair & Sampson, LLP					735.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69840</u>			04/08/2025	735.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/1/2024</u>	(24CV120, 25CV15, 25CV06) - Abstract Fee	04/01/2025	04/01/2025	0.00	735.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001048</u>	Mayfield Paper Company					624.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69841</u>			04/08/2025	624.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4250972</u>	WINDEX	03/28/2025	03/28/2025	0.00	52.80	
<u>4250972 ANNEX</u>	SUPPLIES	03/28/2025	03/28/2025	0.00	572.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001576</u>	McLennan County Pct. 4 Constable					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69842</u>			04/08/2025	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24CV120</u>	Disburse Paid Tax Suit -24CV120	04/01/2025	04/01/2025	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001100</u>	NETDATA					436.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69844</u>			04/08/2025	436.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH 2025</u>	i-TICKET - JP LIVELY	04/01/2025	04/01/2025	0.00	436.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002613</u>	Nguyen Ngoc Linh Tran					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69845</u>			04/08/2025	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>84026</u>	Over-Payment	03/31/2025	03/31/2025	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002297</u>	NOLTE, JOSEPH					2,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69846</u>			04/08/2025	2,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/1/2025</u>	SEPTIC SYSTEMS PERMITS	04/01/2025	04/01/2025	0.00	2,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001379</u>	OmniBase Services of Texas, LP					373.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69847</u>			04/08/2025	373.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>125-001097</u>	1ST QTR -2025 (JAN, FEB, MARCH)	04/02/2025	04/02/2025	0.00	373.27	

Payment Register
APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001113</u>	Pair Networks, LLC					591.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69848</u>			04/08/2025	591.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1110535</u>	HIGH VOLUME STORAGE (DOMAIN SERVER)	04/02/2025	04/02/2025	0.00	591.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001747</u>	Paladin Investigation and Security, LLC					640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69849</u>			04/08/2025	640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7870</u>	TRANSPORT MARCH 2025	04/01/2025	04/01/2025	0.00	640.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001864</u>	Pathway					2,273.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69851</u>			04/08/2025	2,273.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10352833</u>	PCT 3 INTERNET	03/28/2025	03/28/2025	0.00	64.95	
<u>10354189</u>	COURTHOUSE	03/28/2025	03/28/2025	0.00	1,187.18	
<u>10354272</u>	S.O. INTERNET / PHONE	03/28/2025	03/28/2025	0.00	579.29	
<u>10354383</u>	ANNEX/AGRI-LIFE INTERNET AND PHONE BILL 4/1/2025	03/28/2025	03/28/2025	0.00	442.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001138</u>	Powerplan					1,487.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69852</u>			04/08/2025	1,487.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P72283</u>	P7228320	04/03/2025	04/03/2025	0.00	919.68	
<u>P72284 / P72283</u>	P7228420	04/03/2025	04/03/2025	0.00	568.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001158</u>	Quill Corporation					217.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69854</u>			04/08/2025	217.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8760730</u>	TREASURER SUPPLIES -QUILL	04/01/2025	04/01/2025	0.00	217.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001159</u>	Quinton and Sons					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69855</u>			04/08/2025	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3868542</u>	1U-WHEEL / PARTS	04/04/2025	04/04/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001544</u>	RDO EQUIPMENT					2,327.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69856</u>			04/08/2025	2,327.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P73391200</u>	Gasket, nozzle, oil filter	04/07/2025	04/07/2025	0.00	2,327.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001229</u>	RICOH Americas Corporation					107.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69857</u>			04/08/2025	107.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9033043263</u>	DISPATCH 04/01/2025-04/30/2025	04/02/2025	04/02/2025	0.00	107.57	

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001687</u>	Robert Chad Ondrusek					612.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69835</u>			04/08/2025	612.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12986</u>	COMMUNICATION PICKUP OIL CHANGE SERVICES	04/03/2025	04/03/2025	0.00	61.09	
<u>MARCH 2025 BLANKET POs-</u>	MARCH 2025 BLANKET POs- PCT 1	04/03/2025	04/03/2025	0.00	126.00	
<u>MARCH 2025 BLANKET POs-</u>	MARCH 2025 BLANKET POs- PCT 2	04/03/2025	04/03/2025	0.00	425.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001130</u>	Ronnie L Cole					360.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69813</u>			04/08/2025	360.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH PCT 3</u>	MARCH 2025 BLANKET POs- PCT 3	03/28/2025	03/28/2025	0.00	360.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001277</u>	Scott-Merriman, Inc					3,805.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69858</u>			04/08/2025	3,805.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>075125</u>	REAL PROPERTY BINDERS	03/25/2025	03/25/2025	0.00	2,582.93	
<u>075364</u>	supplies	03/24/2025	03/24/2025	0.00	406.00	
<u>75248</u>	BIRTH ENVELOPE - C.C.	03/27/2025	03/27/2025	0.00	816.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002396</u>	STEPHANIE ANN MCDANIEL					312.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69859</u>			04/08/2025	312.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JOTP031025</u>	ENVELOPES FOR JP OFFICE	04/04/2025	04/04/2025	0.00	312.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002615</u>	Tarrant County Constable PCT 3					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69860</u>			04/08/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24CV85</u>	DISBURSE PAID TAX SUIT 24CV85-OUT OF COUNTY SERVI	04/01/2025	04/01/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001720</u>	TEAM ALERT					128.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69861</u>			04/08/2025	128.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29943</u>	MONTHLY SECURITY- APRIL	04/03/2025	04/03/2025	0.00	128.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001418</u>	Texas Agricultural Finance Division					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69862</u>			04/08/2025	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH 2025</u>	MARCH 2025 YOUNG FARMER DUES	04/04/2025	04/04/2025	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001118</u>	The Parts Store					426.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69863</u>			04/08/2025	426.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28EU9922</u>	MARCH 2025 BLANKET POs- PCT1	03/26/2025	03/26/2025	0.00	35.58	
<u>28EV0451 / 28EV1130</u>	MARCH 2025 BLANKET POs- PCT2	03/26/2025	03/26/2025	0.00	52.07	
<u>28EV1226</u>	MARCH 2025 BLANKET POs- PCT3	03/26/2025	03/26/2025	0.00	20.87	

Payment Register

APPKT06584 - COMM COURT PAYMENT 04.08.2025

<u>MARCH PCT 4 2025</u>		MARCH 2025 BLANKET POs- PCT4	03/28/2025	03/28/2025	0.00	318.05
Vendor Number	Vendor Name				Total Vendor Amount	
<u>002423</u>	TRI COUNTY ROCK				231.99	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>69864</u>		04/08/2025		231.99	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>2295</u>	BASE ROCK		03/25/2025	03/25/2025	0.00	231.99
Vendor Number	Vendor Name				Total Vendor Amount	
<u>001344</u>	Tyler Technologies, Inc.				75.00	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>69865</u>		04/08/2025		75.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-502450</u>	NOV 2024 ERM SAAS FLIP PROJECT TIME ENTRY		03/28/2025	03/28/2025	0.00	75.00
Vendor Number	Vendor Name				Total Vendor Amount	
<u>002610</u>	UNITED AG & TURF				124.85	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>69866</u>		04/08/2025		124.85	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>MARCH PCT 1</u>	MARCH 2025 BLANKET POs- PCT 1		04/01/2025	04/01/2025	0.00	33.41
<u>MARCH PCT2 2025</u>	MARCH 2025 BLANKET POs- PCT 2		04/01/2025	04/01/2025	0.00	91.44
Vendor Number	Vendor Name				Total Vendor Amount	
<u>002445</u>	US BANK				4,050.76	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>69867</u>		04/08/2025		4,050.76	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>8694933462513</u>	MARCH 2025 S.O FUEL AND OIL STATEMENT		04/04/2025	04/04/2025	0.00	4,050.76
Vendor Number	Vendor Name				Total Vendor Amount	
<u>002493</u>	Whitt Building Supplies, Inc				96.00	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>69868</u>		04/08/2025		96.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>69936</u>	ANGLE IRON		04/01/2025	04/01/2025	0.00	96.00
Vendor Number	Vendor Name				Total Vendor Amount	
<u>002604</u>	William C Holt				2,318.47	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check	<u>69869</u>		04/08/2025		2,318.47	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>20232337</u>	PCT 3 - HOLT COOLANT LEAK		03/24/2025	03/24/2025	0.00	2,318.47

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	30	21	0.00	32,173.44
APBANK	Voided **Void Check	0	4	0.00	0.00
APBANK	Check	19	14	0.00	11,943.71
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	60	40	0.00	45,350.14
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		109	81	0.00	89,467.29

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-89,467.29
Packet Totals:		-89,467.29



Hamilton County, TX

Check Register

Packet: APPKT06584 - COMM COURT PAYMENT 04.08.2025

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	04/08/2025	Regular	0.00	20.00	69789
001024	Aloha Glass Tinting	04/08/2025	Regular	0.00	1,600.00	69790
001026	KDA Partners, LLC	04/08/2025	Regular	0.00	775.00	69791
001921	Amazon Capital Services	04/08/2025	Regular	0.00	962.97	69792
001034	Gilbreath Enterprises Inc	04/08/2025	Regular	0.00	160.00	69793
001052	AT&T Mobility	04/08/2025	Regular	0.00	142.21	69794
001054	Atmos Energy	04/08/2025	Regular	0.00	232.24	69795
002620	Baylor County Sheriff Office	04/08/2025	Regular	0.00	85.00	69796
002619	Bell County Constable Pct 1	04/08/2025	Regular	0.00	85.00	69797
001073	Bert Schrank Inc	04/08/2025	Regular	0.00	11,609.35	69798
	Void	04/08/2025	Regular	0.00	0.00	69799
	Void	04/08/2025	Regular	0.00	0.00	69800
	Void	04/08/2025	Regular	0.00	0.00	69801
	Void	04/08/2025	Regular	0.00	0.00	69802
	Void	04/08/2025	Regular	0.00	0.00	69803
	Void	04/08/2025	Regular	0.00	0.00	69804
002617	Bexar County Constable PCT 4	04/08/2025	Regular	0.00	85.00	69805
001075	Billy Jackson Automotive	04/08/2025	Regular	0.00	173.69	69806
001078	Bosque County	04/08/2025	Regular	0.00	9,665.96	69807
002616	Bosque County Constable PCT 1	04/08/2025	Regular	0.00	180.00	69808
001956	Bosque Juvenile Probation	04/08/2025	Regular	0.00	3,749.58	69809
002370	BRIGHTSPEED	04/08/2025	Regular	0.00	588.17	69810
001120	City of Hamilton	04/08/2025	Regular	0.00	1,179.69	69811
002432	Cody Turner	04/08/2025	Regular	0.00	100.00	69812
001130	Ronnie L Cole	04/08/2025	Regular	0.00	360.35	69813
001133	Comanche County	04/08/2025	Regular	0.00	5,808.92	69814
002621	Comanche County Constable	04/08/2025	Regular	0.00	300.00	69815
002622	Coryell County Sheriff Office	04/08/2025	Regular	0.00	100.00	69816
002562	Crazy Cleaning	04/08/2025	Regular	0.00	1,250.00	69817
001169	Darryl's Truck Service	04/08/2025	Regular	0.00	1,767.79	69818
001187	Eagle Auto Parts	04/08/2025	Regular	0.00	379.00	69819
001190	Electro Acoustics	04/08/2025	Regular	0.00	177.70	69820
001206	Engie Resources	04/08/2025	Regular	0.00	3,377.65	69821
001191	Erath County Sheriff's Dept	04/08/2025	Regular	0.00	150.00	69822
002230	Frontier Access LLC	04/08/2025	Regular	0.00	162.29	69823
001207	GE Capital Information Technology S	04/08/2025	Regular	0.00	577.67	69824
001393	GHS Ltd	04/08/2025	Regular	0.00	2,045.97	69825
002395	GOVERNMENT PAYMENTS	04/08/2025	Regular	0.00	194.00	69826
001226	Hamilton Herald News, LLC	04/08/2025	Regular	0.00	76.80	69827
001249	Hico Building Center, Inc.	04/08/2025	Regular	0.00	683.50	69828
001253	Higginbotham Brothers & Company,	04/08/2025	Regular	0.00	371.53	69829
001901	Higginbotham Insurance	04/08/2025	Regular	0.00	121.00	69830
002618	Hood County Cosntable PCT 3	04/08/2025	Regular	0.00	90.00	69831
002540	Hunter Szanto	04/08/2025	Regular	0.00	4,968.00	69832
001268	Indigent Healthcare Solutions, Ltd	04/08/2025	Regular	0.00	417.00	69833
002572	J&E OPERATIONS LLC	04/08/2025	Regular	0.00	1,438.42	69834
001687	Robert Chad Ondrusek	04/08/2025	Regular	0.00	612.09	69835
002431	Keith Properties, Inc	04/08/2025	Regular	0.00	148.18	69836
001021	Kirbos Office Systems LLC	04/08/2025	Regular	0.00	161.94	69837
001025	Kofile Preservation Inc	04/08/2025	Regular	0.00	641.25	69838
002029	Kologik LLC	04/08/2025	Regular	0.00	5,398.00	69839
001432	Linebarger, Goggan, Blair & Sampso	04/08/2025	Regular	0.00	735.00	69840
001048	Mayfield Paper Company	04/08/2025	Regular	0.00	624.80	69841
001576	McLennan County Pct. 4 Constable	04/08/2025	Regular	0.00	360.00	69842

Check Register

Packet: APPKT06584-COMM COURT PAYMENT 04.08.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001089	K C Moore's Service Center	04/08/2025	Regular	0.00	133.87	69843
001100	NETDATA	04/08/2025	Regular	0.00	436.00	69844
002613	Nguyen Ngoc Linh Tran	04/08/2025	Regular	0.00	40.00	69845
002297	NOLTE, JOSEPH	04/08/2025	Regular	0.00	2,800.00	69846
001379	Omnibase Services of Texas, LP	04/08/2025	Regular	0.00	373.27	69847
001113	Pair Networks, LLC	04/08/2025	Regular	0.00	591.84	69848
001747	Paladin Investigation and Security, L	04/08/2025	Regular	0.00	640.00	69849
002524	ALLAN THOMPSON	04/08/2025	Regular	0.00	65.00	69850
001864	Pathway	04/08/2025	Regular	0.00	2,273.55	69851
001138	Powerplan	04/08/2025	Regular	0.00	1,487.80	69852
001154	Charles L Puff, Attorney at Law	04/08/2025	Regular	0.00	600.00	69853
001158	Quill Corporation	04/08/2025	Regular	0.00	217.99	69854
001159	Quinton and Sons	04/08/2025	Regular	0.00	250.00	69855
001544	RDO EQUIPMENT	04/08/2025	Regular	0.00	2,327.68	69856
001229	RICOH Americas Corporation	04/08/2025	Regular	0.00	107.57	69857
001277	Scott-Merriman, Inc	04/08/2025	Regular	0.00	3,805.63	69858
002396	STEPHANIE ANN MCDANIEL	04/08/2025	Regular	0.00	312.00	69859
002615	Tarrant County Constable PCT 3	04/08/2025	Regular	0.00	300.00	69860
001720	TEAM ALERT	04/08/2025	Regular	0.00	128.74	69861
001418	Texas Agricultural Finance Division	04/08/2025	Regular	0.00	360.00	69862
001118	The Parts Store	04/08/2025	Regular	0.00	426.57	69863
002423	TRI COUNTY ROCK	04/08/2025	Regular	0.00	231.99	69864
001344	Tyler Technologies, Inc.	04/08/2025	Regular	0.00	75.00	69865
002610	UNITED AG & TURF	04/08/2025	Regular	0.00	124.85	69866
002445	US BANK	04/08/2025	Regular	0.00	4,050.76	69867
002493	Whitt Building Supplies, Inc	04/08/2025	Regular	0.00	96.00	69868
002604	William C Holt	04/08/2025	Regular	0.00	2,318.47	69869

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	75	0.00	89,467.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	109	81	0.00	89,467.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2025	89,467.29
			<u>89,467.29</u>



Hamilton County, TX

Payment Register

APPKT06624 - COMM COURT PMTS 04.22.2025

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>69886</u>	04/22/2025	0.00
**Void Check	<u>69887</u>	04/22/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount	
<u>001014</u>	Airgas USA, LLC					348.04	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>69880</u>					04/22/2025	348.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5515716714</u>	LEASE RENWAL 05/01-04/30/2026	04/08/2025	04/08/2025	0.00	348.04		

Vendor Number	Vendor Name					Total Vendor Amount
<u>001018</u>	Alexander Kaczmarczyk					552.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69897</u>			04/22/2025	552.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19510</u>	2016 FORD KKRAATZ	04/10/2025	04/10/2025	0.00	552.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001819</u>	Alfred Jeffery Layhew					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69903</u>			04/22/2025	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12782</u>	PEST CONTROL - SHERIFFS	04/09/2025	04/09/2025	0.00	95.00	
<u>12783</u>	PEST CONTROL CH	04/09/2025	04/09/2025	0.00	75.00	
<u>12784</u>	PEST CONTROL - ANNEX	04/09/2025	04/09/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001921</u>	Amazon Capital Services					910.85
Payment Type	Payment Number	Payment Date				Payment Amount
Check	<u>69881</u>	04/22/2025				910.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10955</u>	JP SUPPLIES	04/09/2025	04/09/2025	0.00	67.12	
<u>10956</u>	OFFICE SUPPLIES	04/10/2025	04/10/2025	0.00	110.77	
<u>16H3-1MT9-6GKX</u>	S.O. SUPPLIES	04/08/2025	04/08/2025	0.00	294.69	
<u>16WRJ3HK4GMD</u>	INK CARTRIDGE	04/11/2025	04/11/2025	0.00	336.74	
<u>1MK1-QQGQ-XW6R</u>	INK CARTRIDGE	04/15/2025	04/15/2025	0.00	67.91	
<u>1T6Y-6P6Y-XKJM</u>	SUPPLIES FOR AUDITOR OFFICE	04/15/2025	04/15/2025	0.00	33.62	

Vendor Number	Vendor Name					Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC					4,438.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69882				04/22/2025	4,438.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8925585	MAY RETIREMENT	04/15/2025	04/15/2025	0.00	4,438.64	

Payment Register
APPKT06624 - COMM COURT PMTS 04.22.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001052</u>	AT&T Mobility					83.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>69884</u>	04/22/2025	83.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>287261876905X03.27.2025</u>	PCT 2 TELEPHONE	04/10/2025	04/10/2025	0.00	83.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001062</u>	Bank of America					16,880.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>69885</u>	04/22/2025	16,880.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022 TAHOE GRAPHICS REM</u>	2022 TAHOE GRAPHICS REMOVAL INS. CLAIM	04/15/2025	04/15/2025	0.00	1,600.00	
<u>AUSTIN HOSE 05337373</u>	AUSTIN HOSE 05337373	04/15/2025	04/15/2025	0.00	940.62	
<u>AUSTIN HOSE PCT 2 PORTIO</u>	AUSTIN HOSE 05337373	04/15/2025	04/15/2025	0.00	940.61	
<u>BADGE & WALLET</u>	BADGE & WALLET	04/15/2025	04/15/2025	0.00	380.25	
<u>BANNON & ASSOCIATES H. I</u>	BANNON & ASSOCIATES H. POWERS	04/15/2025	04/15/2025	0.00	350.00	
<u>ELLIOTT</u>	PCT 2 644 J LOADER MECHANIC REPAIR	04/15/2025	04/15/2025	0.00	1,000.00	
<u>FEMA QUILL</u>	SUPPLIES FOR JUDGES OFFICE -FEMA QUILL	04/16/2025	04/16/2025	0.00	541.21	
<u>GALLS</u>	GALLS CHRISTENSON UNIFORM PANTS	04/15/2025	04/15/2025	0.00	183.99	
<u>HAMILTON PRINTING</u>	HSO040325	04/15/2025	04/15/2025	0.00	26.50	
<u>HFR</u>	EMPLOYEE APPRECIATION FOR C.C. OFFICE	04/15/2025	04/15/2025	0.00	14.17	
<u>HICO FIREARMS</u>	HICO FIREARMS	04/15/2025	04/15/2025	0.00	4,120.00	
<u>HOBBY LOBBY</u>	PICTURE FRAMES FOR CH	04/16/2025	04/16/2025	0.00	21.63	
<u>HOLIDAY INN -J. BOULTON</u>	HOLIDAY INN 03/24-03/25/2025 J. BOULTON	04/15/2025	04/15/2025	0.00	172.63	
<u>HOUSTON STOCK SHOW B. I</u>	HOUSTON STOCK SHOW B. BOYD	04/15/2025	04/15/2025	0.00	956.68	
<u>KILLEEN TDEM -FEMA CONF</u>	KILLEEN TDEM -FEMA CONFERENCE MEAL	04/16/2025	04/16/2025	0.00	33.96	
<u>MONARCH METAL</u>	PICTURE BRACKETS FOR COURTHOUSE	04/16/2025	04/16/2025	0.00	111.34	
<u>PARR PUBLIC SAFETY</u>	PARR PUBLIC SAFETY EQUIP	04/16/2025	04/16/2025	0.00	30.76	
<u>PARTS TRACTOR SUPPLY FOI</u>	PARTS TRACTOR SUPPLY FOR PCT 1	04/16/2025	04/16/2025	0.00	3,059.91	
<u>POSITIVE PROMOTION</u>	COMMUNICATION DEPT -UNIFORM	04/15/2025	04/15/2025	0.00	576.57	
<u>QUILL SUPPLIES -FEMA</u>	QUILL SUPPLIES -FEMA	04/16/2025	04/16/2025	0.00	110.38	
<u>RODEO AUSTIN 2025</u>	RODEO AUSTIN 2025	04/15/2025	04/15/2025	0.00	149.72	
<u>SHERIFFS' ASSOCIATION.</u>	SHERIFFS' ASSOCIATION. OF TEXAS	04/15/2025	04/15/2025	0.00	375.00	
<u>SOUTHWEST AIRLINE</u>	AIRLINE TICKETS HOMELAND SECURITY CONF-L.A.	04/15/2025	04/15/2025	0.00	444.36	
<u>THE MAG SHACK</u>	THE MAG SHACK	04/16/2025	04/16/2025	0.00	258.65	
<u>TJCTC.</u>	TEXAS JUSTICE COURT TRAINING CENTER	04/16/2025	04/16/2025	0.00	50.00	
<u>UNITED AG AND TURF</u>	13814296	04/16/2025	04/16/2025	0.00	387.99	
<u>WALMART-4/4/25</u>	WALMART	04/16/2025	04/16/2025	0.00	43.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001066</u>	Bayer Enterprises Inc					591.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>69888</u>	04/22/2025	591.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39843</u>	PCT 1 EXHAUST LEAK	04/16/2025	04/16/2025	0.00	169.99	
<u>HAMCP1-3/26/25</u>	REPLACEMENT KEY 2016 DODGE	04/17/2025	04/17/2025	0.00	421.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001533</u>	BlzProtec LLC					2,335.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>69889</u>	04/22/2025	2,335.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10120</u>	03/01-03/31/2025	04/09/2025	04/09/2025	0.00	1,356.60	
<u>10121</u>	DC LAPTOP DELL- A. TUBBS	04/08/2025	04/08/2025	0.00	979.10	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>001083</u>	Bottlinger Grain, Inc					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69890</u>			04/22/2025	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0286256</u>	PCT 1 - 6 DOT INSPECTIONS	04/16/2025	04/16/2025	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001647</u>	Cintas					179.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69891</u>			04/22/2025	179.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH 2025 PCT1</u>	MARCH 2025 BLANKET POS- PCT 1	04/07/2025	04/07/2025	0.00	179.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002625</u>	COURTNEY RENFRO					842.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69892</u>			04/22/2025	842.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7546585</u>	BULLET PROOF VEST	04/10/2025	04/10/2025	0.00	842.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001169</u>	Darryl's Truck Service					1,801.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69894</u>			04/22/2025	1,801.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>017947</u>	APRIL 2025 BLANKET POS- PCT 2	04/17/2025	04/17/2025	0.00	1,552.46	
<u>017960</u>	APRIL 2025 BLANKET POS- PCT4	04/17/2025	04/17/2025	0.00	249.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002623</u>	ELIJAH SHELLS					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69895</u>			04/22/2025	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83951</u>	OVER-PAYMENT	04/09/2025	04/09/2025	0.00	36.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					555.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69896</u>			04/22/2025	555.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109086147</u>	LEASE EQUIPMENT 03/26-04/25/2025	04/11/2025	04/11/2025	0.00	41.16	
<u>109118723</u>	LEASE EQUIPMENTS	04/15/2025	04/15/2025	0.00	514.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001034</u>	Gilbreath Enterprises Inc					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69883</u>			04/22/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>403772</u>	TIRE REPLACEMENT FOR PCT 2	04/10/2025	04/10/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001219</u>	Hamilton County Electric Cooperative Association					939.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69898</u>			04/22/2025	939.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	ELECTRICITY	04/07/2025	04/07/2025	0.00	939.01	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>001225</u>	Hamilton County Hospital District					2,370.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69899</u>			04/22/2025	2,370.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11022240</u>	INMATE MEDICAL R. PADILLA	04/10/2025	04/10/2025	0.00	2,370.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001478</u>	Hamilton Trailer Repair					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69900</u>			04/22/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>250180</u>	LABOR	04/17/2025	04/17/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001901</u>	Higginbotham Insurance					409.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69902</u>			04/22/2025	409.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320240</u>	NEW A. TUBBS	04/15/2025	04/15/2025	0.00	93.00	
<u>322150</u>	RENEWAL OF J. DONAHOO	04/15/2025	04/15/2025	0.00	50.00	
<u>322157</u>	RENEWAL OF J. CLIFTON RESERVE	04/15/2025	04/15/2025	0.00	50.00	
<u>352339</u>	RENEWAL OF BOND J. CHAPMAN	04/10/2025	04/10/2025	0.00	50.00	
<u>352348</u>	RENEWAL OF BOND A.MONCADA	04/10/2025	04/10/2025	0.00	116.00	
<u>352353</u>	RENEWAL OF BOND K. REID	04/10/2025	04/10/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002572</u>	J&E OPERATIONS LLC					5,833.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69904</u>			04/22/2025	5,833.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7989</u>	SEMI TRUCK FLAT	04/17/2025	04/17/2025	0.00	45.00	
<u>8179</u>	APRIL 2025 BLANKET POs- SO	04/15/2025	04/15/2025	0.00	97.13	
<u>8201/8235</u>	APRIL 2025 BLANKET POs- PCT 2	04/15/2025	04/15/2025	0.00	5,670.20	
<u>8252</u>	PARTS - O RINGS	04/16/2025	04/16/2025	0.00	20.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001235</u>	Kyle & Shawna McKandless					4,048.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69901</u>			04/22/2025	4,048.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH PCT 2</u>	MARCH 2025 BLANKET POs- PCT 2	04/08/2025	04/08/2025	0.00	720.00	
<u>MARCH PCT 4</u>	MARCH PCT 4	04/08/2025	04/08/2025	0.00	3,328.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001330</u>	Leslie Kunkel					2,825.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69879</u>			04/22/2025	2,825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5552-40</u>	APRIL 2025 BLANKET POs- PCT 2	04/17/2025	04/17/2025	0.00	75.00	
<u>738798</u>	APRIL 2025 BLANKET POs- PCT1	04/17/2025	04/17/2025	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001266</u>	Lloyd D Hyles					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69912</u>			04/22/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH PCT 3</u>	MARCH 2025 BLANKET POs- PCT 3	04/08/2025	04/08/2025	0.00	75.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001081	Mills County					4,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69906			04/22/2025	4,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2025	PRISONER TRANSP & HOUSING	04/07/2025	04/07/2025	0.00	4,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
002060	Paul D Charles					94,840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69907			04/22/2025	94,840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PCT 1 -BLASTING ROAD MA1	PCT 1 -BLASTING ROAD MATERIALS	04/17/2025	04/17/2025	0.00	10,000.00	
PCT 2 -BLASTING ROAD MA1	PCT 2 -BLASTING ROAD MATERIALS	04/17/2025	04/17/2025	0.00	42,420.00	
PCT 4- BLASTING	PCT 4- BLASTING	04/17/2025	04/17/2025	0.00	42,420.00	
Vendor Number	Vendor Name					Total Vendor Amount
001122	Pay and Save, Inc.					17.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69905			04/22/2025	17.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH PCT 3	MARCH 2025 BLANKET PO'S PCT 3	04/08/2025	04/08/2025	0.00	17.45	
Vendor Number	Vendor Name					Total Vendor Amount
001159	Quinton and Sons					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69908			04/22/2025	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REF# 206486	APRIL 2025 BLANKET POs- PCT1	04/17/2025	04/17/2025	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					62.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69909			04/22/2025	62.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40416812	LEASE EQUIPMENT COUNTY CLERKS (5/1/25-5/31/25)	04/15/2025	04/15/2025	0.00	62.13	
Vendor Number	Vendor Name					Total Vendor Amount
001233	Riley Funeral Home					945.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69910			04/22/2025	945.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181301001850	REMAINS POUCH J. D. LUDWIG	04/10/2025	04/10/2025	0.00	150.00	
181301001851	RAMAINS POUCH J. K. STEVENSON	04/10/2025	04/10/2025	0.00	150.00	
181301001855	AUTOPSY / HUMAN REMAINS POUCH S. GALLIMORE	04/16/2025	04/16/2025	0.00	645.00	
Vendor Number	Vendor Name					Total Vendor Amount
002626	SAFE PROGRAM LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69911			04/22/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8512	SAFE SOFTWARE -AGENCY SEPTIC	04/15/2025	04/15/2025	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
002396	STEPHANIE ANN MCDANIEL					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69913			04/22/2025	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BS CARD CLARK	Business Cards M. Clark	04/08/2025	04/08/2025	0.00	64.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>001394</u>	Texas Department of State Health Services					98.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69914</u>			04/22/2025	98.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024922</u>	REMOTE BIRTH ACCESS FOR 3/1/2025-3/31/25	04/07/2025	04/07/2025	0.00	98.82	
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>69915</u>			04/22/2025	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257051</u>	FILED AGREEMENT FORT WORTH DISTRICT	04/08/2025	04/08/2025	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001596</u>	The McCannic Shop					504.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69916</u>			04/22/2025	504.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>J013867</u>	PCT 4 PICKUP REPAIR	04/16/2025	04/16/2025	0.00	504.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001362</u>	Thomson Reuters West					459.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69917</u>			04/22/2025	459.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>851796104</u>	TEXAS RULES OF COURT STATE VOL 1 2025	04/07/2025	04/07/2025	0.00	459.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001344</u>	Tyler Technologies, Inc.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69918</u>			04/22/2025	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-505884</u>	FLJ[PROJECT MANAGEMENT -TIME ENTRY MARCH 2025	04/15/2025	04/15/2025	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001305</u>	Used Tractor Parts, Inc					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69919</u>			04/22/2025	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36262</u>	PARTS AT 467651-U FOR PCT 4	04/15/2025	04/15/2025	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001309</u>	Verizon Wireless					536.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69920</u>			04/22/2025	536.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6109902034</u>	03/02-04/01/2025	04/07/2025	04/07/2025	0.00	496.37	
<u>6110565460</u>	PCT 4 CELL PHONE	04/17/2025	04/17/2025	0.00	40.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002400</u>	YATES, JAMES					64.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69921</u>			04/22/2025	64.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/14/2025</u>	FIRST RESPONDERS APPRECIATION REIMBURSEMENT	04/15/2025	04/15/2025	0.00	64.55	

Payment Register

APPKT06624 - COMM COURT PMTS 04.22.2025

Vendor Number		Vendor Name		Total Vendor Amount	
002394		CRAIG, KAREN		1,600.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check		69893		04/22/2025	1,600.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
PO#10985		16 TONS OF CRUSHED BASE MATERIAL	04/15/2025	04/15/2025	0.00 1,600.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	58	20	0.00	132,112.14
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	35	21	0.00	27,900.92
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		93	43	0.00	160,013.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-160,013.06
Packet Totals:		-160,013.06



Hamilton County, TX

Check Register

Packet: APPKT06624 - COMM COURT PMTS 04.22.2025

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	04/22/2025	Regular	0.00	2,825.00	69879
001014	Airgas USA, LLC	04/22/2025	Regular	0.00	348.04	69880
001921	Amazon Capital Services	04/22/2025	Regular	0.00	910.85	69881
002298	AMWINS GROUP BENEFITS, LLC	04/22/2025	Regular	0.00	4,438.64	69882
001034	Gilbreath Enterprises Inc	04/22/2025	Regular	0.00	75.00	69883
001052	AT&T Mobility	04/22/2025	Regular	0.00	83.14	69884
001062	Bank of America	04/22/2025	Regular	0.00	16,880.23	69885
	Void	04/22/2025	Regular	0.00	0.00	69886
	Void	04/22/2025	Regular	0.00	0.00	69887
001066	Bayer Enterprises Inc	04/22/2025	Regular	0.00	591.23	69888
001533	BizProtec LLC	04/22/2025	Regular	0.00	2,335.70	69889
001083	Bottlinger Grain, Inc	04/22/2025	Regular	0.00	240.00	69890
001647	Cintas	04/22/2025	Regular	0.00	179.26	69891
002625	COURTNEY RENFRO	04/22/2025	Regular	0.00	842.75	69892
002394	CRAIG, KAREN	04/22/2025	Regular	0.00	1,600.00	69893
001169	Darryl's Truck Service	04/22/2025	Regular	0.00	1,801.85	69894
002623	ELIJAH SHELLS	04/22/2025	Regular	0.00	36.00	69895
001207	GE Capital Information Technology S	04/22/2025	Regular	0.00	555.65	69896
001018	Alexander Kaczmarczyk	04/22/2025	Regular	0.00	552.98	69897
001219	Hamilton County Electric Cooperativ	04/22/2025	Regular	0.00	939.01	69898
001225	Hamilton County Hospital District	04/22/2025	Regular	0.00	2,370.10	69899
001478	Hamilton Trailer Repair	04/22/2025	Regular	0.00	75.00	69900
001235	Kyle & Shawna McKandless	04/22/2025	Regular	0.00	4,048.17	69901
001901	Higginbotham Insurance	04/22/2025	Regular	0.00	409.00	69902
001819	Alfred Jeffery Layhew	04/22/2025	Regular	0.00	220.00	69903
002572	J&E OPERATIONS LLC	04/22/2025	Regular	0.00	5,833.29	69904
001122	Pay and Save, Inc.	04/22/2025	Regular	0.00	17.45	69905
001081	Mills County	04/22/2025	Regular	0.00	4,650.00	69906
002060	Paul D Charles	04/22/2025	Regular	0.00	94,840.00	69907
001159	Quinton and Sons	04/22/2025	Regular	0.00	30.00	69908
001229	RICOH Americas Corporation	04/22/2025	Regular	0.00	62.13	69909
001233	Riley Funeral Home	04/22/2025	Regular	0.00	945.00	69910
002626	SAFE PROGRAM LLC	04/22/2025	Regular	0.00	5,000.00	69911
001266	Lloyd D Hyles	04/22/2025	Regular	0.00	75.00	69912
002396	STEPHANIE ANN MCDANIEL	04/22/2025	Regular	0.00	64.00	69913
001394	Texas Department of State Health S	04/22/2025	Regular	0.00	98.82	69914
001373	Texas Wildlife Damage Managemen	04/22/2025	Regular	0.00	3,200.00	69915
001596	The McCannic Shop	04/22/2025	Regular	0.00	504.62	69916
001362	Thomson Reuters West	04/22/2025	Regular	0.00	459.00	69917
001344	Tyler Technologies, Inc.	04/22/2025	Regular	0.00	375.00	69918
001305	Used Tractor Parts, Inc	04/22/2025	Regular	0.00	900.00	69919
001309	Verizon Wireless	04/22/2025	Regular	0.00	536.60	69920

Check Register

Packet: APPKT06624-COMM COURT PMTS 04.22.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002400	YATES, JAMES	04/22/2025	Regular	0.00	64.55	69921

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	41	0.00	160,013.06
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
	93	43	0.00	160,013.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2025	160,013.06
			<u>160,013.06</u>