



Hamilton County, TX

# Payment Register

APPKT05672 - COMM COURT PMTS 03.12.24

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>67501</u>	03/12/2024	0.00
**Void Check	<u>67502</u>	03/12/2024	0.00
**Void Check	<u>67503</u>	03/12/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>002267</u>	ALEXANDER, LACY	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67495</u>	03/12/2024	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>March 2024</u>	Monthly Phone Allowance	03/04/2024	03/04/2024	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001819</u>	Alfred Jeffery Layhew	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67526</u>	03/12/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10185</u>	PEST CONTROL - SHERIFF OFFICE	03/04/2024	03/04/2024	0.00	75.00
<u>10186</u>	PEST CONTROL - ANNEX	03/04/2024	03/04/2024	0.00	50.00
<u>10187</u>	PEST CONTROL-COURTHOUSE	03/04/2024	03/04/2024	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>002502</u>	ANDREW SULLIVAN	25.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67496</u>	03/12/2024	25.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2/26/24</u>	FINGERPRINT	03/08/2024	03/08/2024	0.00	25.53

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001052</u>	AT&T Mobility	216.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67497</u>	03/12/2024	216.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2872618760905X03052024</u>	PCT 2 - CELL PHONE	03/08/2024	03/08/2024	0.00	151.19
<u>833392962X02/21/24</u>	PCT 1 CELL PHONE	03/08/2024	03/08/2024	0.00	65.73

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001054</u>	Atmos Energy	405.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67498</u>	03/12/2024	405.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3035309548X02/23/24</u>	GAS BILL FOR JAIL	03/04/2024	03/04/2024	0.00	405.37

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001066</u>	Bayer Enterprises Inc	56.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67499</u>	03/12/2024	56.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/28/2024</u>	overcharged customer for title transfer	03/04/2024	03/04/2024	0.00	56.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>001073</u>	Bert Schrank Inc					11,867.53	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67500</u>		03/12/2024	11,867.53	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>02/29/2024-PCT 2</u>	FEBUARY 2024 BLANKET POS- PCT 2	03/05/2024	03/05/2024	0.00	2,764.80
		<u>02/29/2024-PCT 3</u>	FEBUARY 2024 BLANKET POS- PCT 3	03/05/2024	03/05/2024	0.00	2,162.41
		<u>02/29/2024-PCT 4</u>	FEBUARY 2024 BLANKET POS-PCT 4	03/05/2024	03/05/2024	0.00	2,986.00
		<u>02/29/24-PCT 1</u>	FEBUARY 2024 BLANKET POS -PCT 1	03/05/2024	03/05/2024	0.00	3,531.19
		<u>2/29/2024-SO</u>	FEBRUARY BLANKET PO - SO	03/05/2024	03/05/2024	0.00	423.13
<u>001075</u>	Billy Jackson Automotive					349.92	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67504</u>		03/12/2024	349.92	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>02/24/24-PCT 3</u>	FEBUARY 2024 BLANKET POS- PCT 3	03/08/2024	03/08/2024	0.00	349.92
<u>001533</u>	BizProtec LLC					840.00	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67505</u>		03/12/2024	840.00	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>9155</u>	IT SERVICES DETAIL 2/1/24-2/29/24	03/07/2024	03/07/2024	0.00	840.00
<u>001078</u>	Bosque County					9,053.00	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67506</u>		03/12/2024	9,053.00	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>MARCH 2024</u>	DISTRICT ATTORNEY	03/04/2024	03/04/2024	0.00	9,053.00
<u>001956</u>	Bosque Juvenile Probation					3,749.58	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67507</u>		03/12/2024	3,749.58	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>MARCH 2024</u>	JUVENILE PROBATION	03/04/2024	03/04/2024	0.00	3,749.58
<u>002198</u>	Brandi Clements					596.48	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67508</u>		03/12/2024	596.48	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>FM01023 CPS 2/26/24</u>	BRANDI CLEMENTS	03/04/2024	03/04/2024	0.00	298.24
		<u>FM07022 CPS 2/26/24</u>	BRANDI CLEMENTS	03/04/2024	03/04/2024	0.00	298.24
<u>002370</u>	BRIGHTSPEED					257.90	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<u>67509</u>		03/12/2024	257.90	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<u>313018920X02/22/24</u>	PCT 1 MAINT. BARN	03/05/2024	03/05/2024	0.00	136.98
		<u>313830164X02/22/24</u>	COUNTY ATTORNEY	03/04/2024	03/04/2024	0.00	114.10
		<u>500723548X02/21/24</u>	COMMUNICATION TELEPHONE	03/05/2024	03/05/2024	0.00	6.82

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Vendor Number	Vendor Name					Total Vendor Amount
001154	Charles L Puff, Attorney at Law					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67543			03/12/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-097-CCCR-00017 3/7/24	CHARLES L. PUFF	03/07/2024	03/07/2024	0.00	300.00	
001647	Cintas					240.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67510			03/12/2024	240.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/29/2024- PCT 1	FEBUARY 2024 BLANKET POs -PCT 1	03/08/2024	03/08/2024	0.00	240.04	
001133	Comanche County					5,386.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67512			03/12/2024	5,386.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
March 2024	DISTRICT COURT EXPENSE	03/04/2024	03/04/2024	0.00	5,386.25	
001169	Darryl's Truck Service					3,410.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67513			03/12/2024	3,410.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEBUARY 2024 BLANKET PO:	FEBUARY 2024 BLANKET POs-PCT 4	03/08/2024	03/08/2024	0.00	3,410.12	
001349	Data Solutions, Inc					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67558			03/12/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
473167-202402-1	SUBSCRIPTION	03/04/2024	03/04/2024	0.00	75.00	
001187	Eagle Auto Parts					80.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67514			03/12/2024	80.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/29/2024-PCT 1	FEBUARY 2024 BLANKET POs -PCT 1	03/08/2024	03/08/2024	0.00	80.16	
001189	Election Systems & Software					72.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67515			03/12/2024	72.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2078418	Election Expense	03/04/2024	03/04/2024	0.00	72.44	
001206	Engie Resources					247.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67516			03/12/2024	247.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8206362	1007 PARK RD UNIT #9 BLDG	03/05/2024	03/05/2024	0.00	134.74	
8206363	18440 N HIGHWAY 281 UNIT TOWER	03/05/2024	03/05/2024	0.00	101.09	
8207242	1007 W CREWS UNIT 175W SECLT	03/05/2024	03/05/2024	0.00	11.62	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002230</u>	Frontier Access LLC					145.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67517</u>			03/12/2024	145.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2822404</u>	WASTE SERVICES	03/07/2024	03/07/2024	0.00	145.50	
<u>001199</u>	Fuelman					71.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67518</u>			03/12/2024	71.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP66027869</u>	MARCH FLEET	03/04/2024	03/04/2024	0.00	71.88	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					507.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67519</u>			03/12/2024	507.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>107997945</u>	LEASE EQUIPMENT	03/05/2024	03/05/2024	0.00	262.60	
<u>108059831</u>	LEASE EQUIPMENT	03/05/2024	03/05/2024	0.00	244.44	
<u>001393</u>	GHS Ltd					2,087.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67520</u>			03/12/2024	2,087.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2024</u>	COLLECTIONS -FEB 2024	03/05/2024	03/05/2024	0.00	2,087.80	
<u>001216</u>	Hamilton County Appraisal District					56,877.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67521</u>			03/12/2024	56,877.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024 2ND QTR</u>	2024 SECOND QUARTER PAYMENT	03/04/2024	03/04/2024	0.00	56,877.23	
<u>001219</u>	Hamilton County Electric Cooperative Association					1,256.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67522</u>			03/12/2024	1,256.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/05/2024</u>	ELECTRICITY	03/07/2024	03/07/2024	0.00	1,256.29	
<u>001225</u>	Hamilton County Hospital District					162.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67523</u>			03/12/2024	162.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1973942</u>	PRE EMPLOYMENT J.DONAHOO	03/04/2024	03/04/2024	0.00	162.60	
<u>001226</u>	Hamilton Herald News, LLC					184.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67524</u>			03/12/2024	184.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/29/2024-ADS</u>	NEWSPAPER AD FOR RFP	03/08/2024	03/08/2024	0.00	184.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67527</u>			03/12/2024	417.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>77367</u>	PROFESSIONAL SERVICES FOR APRIL 2024	03/04/2024	03/04/2024	0.00	417.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001270</u>	Integrated Prescription Management					8.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67528</u>			03/12/2024	8.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1174597</u>	INMATE MEDICAL	03/04/2024	03/04/2024	0.00	8.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002455</u>	Janie Stanosch					248.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67530</u>			03/12/2024	248.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/26/24-3/1/24</u>	PFIA TRAINING IN SAN MARCOS - JS	03/04/2024	03/04/2024	0.00	248.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001009</u>	John Deere Financial					438.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67531</u>			03/12/2024	438.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13095958</u>	FEBUARY 2024 BLANKET POs -PCT 1	03/04/2024	03/04/2024	0.00	46.44	
<u>FEBRUARY 2024 BLANKET P</u>	FEBRUARY 2024 BLANKET PO PCT 3	03/04/2024	03/04/2024	0.00	392.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002499</u>	Kadon Wayne Krause					11.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67532</u>			03/12/2024	11.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82173</u>	OVERPAYMENT	03/07/2024	03/07/2024	0.00	11.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002431</u>	Keith Properties, Inc					250.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67533</u>			03/12/2024	250.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/2024- PCT 3</u>	PULLER CBL DBL RACH	03/04/2024	03/04/2024	0.00	41.99	
<u>02/24-PCT 3</u>	LADDR	03/04/2024	03/04/2024	0.00	119.99	
<u>FEB -PCT 3</u>	INVOICE # 001347	03/04/2024	03/04/2024	0.00	57.97	
<u>FEB/PCT 3</u>	BOLTS / NUTS	03/04/2024	03/04/2024	0.00	10.58	
<u>FEB-PCT 3</u>	THREADLOCKER	03/04/2024	03/04/2024	0.00	19.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001019</u>	KENS TRUE VALUE HARDWARE					41.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67534</u>			03/12/2024	41.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0101754</u>	FEBUARY 2024 BLANKET POs	03/04/2024	03/04/2024	0.00	14.99	
<u>02/07/2024</u>	FEBUARY 2024 BLANKET POs- CH	03/04/2024	03/04/2024	0.00	10.96	
<u>101988</u>	FEBUARY 2024 BLANKET POs-PCT 4	03/04/2024	03/04/2024	0.00	15.41	

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Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					27.43
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67535	03/12/2024	27.43	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		478613	copies for 1/25/24-2/24/24 overage	02/26/2024	02/26/2024	0.00
						Payable Amount
						27.43
001235	Kyle & Shawna McKandless					1,400.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67525	03/12/2024	1,400.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		02/29/2024-PCT 2	FEBUARY 2024 BLANKET POS- PCT 2	03/08/2024	03/08/2024	0.00
		98839	FEBUARY 2024 BLANKET POS-PCT 4	03/08/2024	03/08/2024	0.00
						Payable Amount
						1,360.00
001330	Leslie Kunkel					200.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67494	03/12/2024	200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		FEBUARY 2024 BLANKET PO:	FEBUARY 2024 BLANKET POS-PCT 4	03/08/2024	03/08/2024	0.00
						Payable Amount
						200.00
002016	Linda Goodwin					102.36
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67536	03/12/2024	102.36	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		02/28/24	ECLIPSE CALL TAKING CLASS	03/08/2024	03/08/2024	0.00
						Payable Amount
						102.36
002232	MACKENZIE PACK					600.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67537	03/12/2024	600.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		23-097-DCFAM-00009CPS 2,	MACKENZIE PACK	03/04/2024	03/04/2024	0.00
		FM 01023CPS 02/26/24	MACKENZIE PACK	03/04/2024	03/04/2024	0.00
						Payable Amount
						350.00
						250.00
001100	NETDATA					220.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67538	03/12/2024	220.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		FEB 2024	ITICKET-JP LIVELY	03/05/2024	03/05/2024	0.00
						Payable Amount
						220.00
001113	Pair Networks, LLC					352.73
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67539	03/12/2024	352.73	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		144492-0050	DOMAIN HOSTING	03/04/2024	03/04/2024	0.00
						Payable Amount
						352.73
001747	PaladIn Investigation and Security, LLC					512.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67540	03/12/2024	512.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		7228	INMATE TRANSPORT	03/04/2024	03/04/2024	0.00
						Payable Amount
						512.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001864</u>	Pathway					2,192.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67541</u>			03/12/2024		2,192.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>10266473</u>	SO- INTERNET/PHONE	03/05/2024	03/05/2024	0.00		575.55
<u>10269583</u>	COURTHOUSE TELEPHONE/INTERNET	03/05/2024	03/05/2024	0.00		1,174.72
<u>10269622</u>	ANNEX/EMC/AGRILIFE PHONE& INTERNET	03/05/2024	03/05/2024	0.00		442.61
<u>002308</u>	PHILLIPS, AMANDA					306.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67542</u>			03/12/2024		306.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>02/26-2/28</u>	SPANISH FOR LAW ENFORCEMENT	03/08/2024	03/08/2024	0.00		191.38
<u>02/29/24</u>	SOLAR ECLIPSE CLASS	03/08/2024	03/08/2024	0.00		115.19
<u>002067</u>	RACHEL GEESLIN					27.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67544</u>			03/12/2024		27.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>03/04/2024</u>	MILEAGE FOR HICO ED SET UP	03/04/2024	03/04/2024	0.00		27.17
<u>001552</u>	Randy Thomas Law					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67545</u>			03/12/2024		850.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>23-097-DCFAM-00009 CPS C</u>	RANDY THOMAS	03/04/2024	03/04/2024	0.00		350.00
<u>FM 07022 CPS 02/26/24</u>	RANDY THOMAS	03/04/2024	03/04/2024	0.00		250.00
<u>FM01023CPS 02/26/24</u>	RANDY THOMAS	03/04/2024	03/04/2024	0.00		250.00
<u>001229</u>	RICOH Americas Corporation					150.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67546</u>			03/12/2024		150.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>5069037837</u>	COUNTY CLERK OFFICE EQUIPMENT COPIES	03/05/2024	03/05/2024	0.00		15.46
<u>9032395306</u>	RENTAL EQUIPMENT 03/01/24-3/31/24	03/05/2024	03/05/2024	0.00		135.35
<u>001399</u>	Riley Gardner					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67548</u>			03/12/2024		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>02/27/24</u>	Signs	03/07/2024	03/07/2024	0.00		100.00
<u>001687</u>	Robert Chad Ondrusek					1,141.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67529</u>			03/12/2024		1,141.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>02/29/2024- SO</u>	FEBUARY 2024 BLANKET POS	03/08/2024	03/08/2024	0.00		1,141.81
<u>001130</u>	Ronnie L Cole					65.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>67511</u>			03/12/2024		65.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>02/25/2024-PCT 3</u>	FEBUARY 2024 BLANKET POS- PCT 3	03/04/2024	03/04/2024	0.00		65.77

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002500</u>	Sara Jane Addison					28.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67547</u>			03/12/2024	28.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>80131</u>	Overpayment	03/08/2024	03/08/2024	0.00	28.90	
<u>001720</u>	TEAM ALERT					114.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67549</u>			03/12/2024	114.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26503</u>	SECURITY SERVICES	03/04/2024	03/04/2024	0.00	114.24	
<u>001418</u>	Texas Agricultural Finance Division					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67550</u>			03/12/2024	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEBRUARY 2024</u>	YOUNG FARMERS DUES - FEBRUARY 2024	03/05/2024	03/05/2024	0.00	300.00	
<u>001346</u>	Texas Association of Counties Workers Comp					9,141.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67551</u>			03/12/2024	9,141.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WC-0970-20240101</u>	WC ESTIMATED CONTRIBUTION	03/04/2024	03/04/2024	0.00	9,141.00	
<u>001595</u>	Texas Parks and Wildlife					992.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67552</u>			03/12/2024	992.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/01/23-02/29/24</u>	FINES	03/08/2024	03/08/2024	0.00	992.80	
<u>001373</u>	Texas Wildlife Damage Management Fund					3,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67553</u>			03/12/2024	3,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>255838</u>	FIELD AGREEMENT FT. WORTH DISTRICT	03/08/2024	03/08/2024	0.00	3,200.00	
<u>001596</u>	The McCannic Shop					5,361.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67554</u>			03/12/2024	5,361.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEBUARY 2024 BLANKET PO:</u>	FEBUARY 2024 BLANKET POs	03/07/2024	03/07/2024	0.00	401.44	
<u>1010204</u>	VEHICLE REPAIR TRANSMISSION -SO	03/07/2024	03/07/2024	0.00	4,960.15	
<u>001118</u>	The Parts Store					159.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67555</u>			03/12/2024	159.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/24/2024-PCT 1</u>	FEBUARY 2024 BLANKET POs -PCT 1	02/26/2024	02/26/2024	0.00	15.66	
<u>02/24/2024-PCT 2</u>	FEBUARY 2024 BLANKET POs - PCT 2	02/26/2024	02/26/2024	0.00	29.39	
<u>02/24/2024-PCT 4</u>	FEBUARY 2024 BLANKET POs-PCT 4	02/26/2024	02/26/2024	0.00	114.20	



**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001347</u>	Total Fire & Safety Inc.					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67557</u>			03/12/2024	90.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12498630</u>	(MAR 2024 -MAY 2024)	03/04/2024	03/04/2024	0.00	90.00	
<u>002445</u>	US BANK					4,660.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67559</u>			03/12/2024	4,660.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8694933462408</u>	FUEL SYSTEM	03/05/2024	03/05/2024	0.00	4,660.15	
<u>001309</u>	Verizon Wireless					51.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67560</u>			03/12/2024	51.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9957515562</u>	DA- CELLPHONE	03/05/2024	03/05/2024	0.00	51.22	
<u>001814</u>	Winters Law Office, PLLC					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67561</u>			03/12/2024	850.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23-097-DCFAM-00009CPS2/</u>	JOHN CARTER WINTERS	03/04/2024	03/04/2024	0.00	600.00	
<u>23-97-DCFAM-00009CPS 02,</u>	JOHN CATER WINTERS	03/04/2024	03/04/2024	0.00	250.00	
<u>001855</u>	Tonya Cox					266.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67556</u>			03/12/2024	266.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/26/24- 3/1/2024</u>	PFIA TRAINING IN SAN MARCOS - TONYA COX	03/04/2024	03/04/2024	0.00	266.06	

Payment Register

APPKT05672 - COMM COURT PMTS 03.12.24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	46	30	0.00	33,113.47
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	41	27	0.00	36,624.15
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	10	8	0.00	63,885.05
APBANK	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>97</b>	<b>68</b>	<b>0.00</b>	<b>133,622.67</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-133,622.67
	<b>Packet Totals:</b>	<b>-133,622.67</b>



Hamilton County, TX

# Check Register

Packet: APPKT05672 - COMM COURT PMTS 03.12.24

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	03/12/2024	Regular	0.00	200.00	67494
002267	ALEXANDER, LACY	03/12/2024	Regular	0.00	20.00	67495
002502	ANDREW SULLIVAN	03/12/2024	Regular	0.00	25.53	67496
001052	AT&T Mobility	03/12/2024	Regular	0.00	216.92	67497
001054	Atmos Energy	03/12/2024	Regular	0.00	405.37	67498
001066	Bayer Enterprises Inc	03/12/2024	Regular	0.00	56.00	67499
001073	Bert Schrank Inc	03/12/2024	Regular	0.00	11,867.53	67500
	**Void**	03/12/2024	Regular	0.00	0.00	67501
	**Void**	03/12/2024	Regular	0.00	0.00	67502
	**Void**	03/12/2024	Regular	0.00	0.00	67503
001075	Billy Jackson Automotive	03/12/2024	Regular	0.00	349.92	67504
001533	BizProtec LLC	03/12/2024	Regular	0.00	840.00	67505
001078	Bosque County	03/12/2024	Regular	0.00	9,053.00	67506
001956	Bosque Juvenile Probation	03/12/2024	Regular	0.00	3,749.58	67507
002198	Brandi Clements	03/12/2024	Regular	0.00	596.48	67508
002370	BRIGHTSPEED	03/12/2024	Regular	0.00	257.90	67509
001647	Cintas	03/12/2024	Regular	0.00	240.04	67510
001130	Ronnie L Cole	03/12/2024	Regular	0.00	65.77	67511
001133	Comanche County	03/12/2024	Regular	0.00	5,386.25	67512
001169	Darryl's Truck Service	03/12/2024	Regular	0.00	3,410.12	67513
001187	Eagle Auto Parts	03/12/2024	Regular	0.00	80.16	67514
001189	Election Systems & Software	03/12/2024	Regular	0.00	72.44	67515
001206	Engie Resources	03/12/2024	Regular	0.00	247.45	67516
002230	Frontier Access LLC	03/12/2024	Regular	0.00	145.50	67517
001199	Fuelman	03/12/2024	Regular	0.00	71.88	67518
001207	GE Capital Information Technology S	03/12/2024	Regular	0.00	507.04	67519
001393	GHS Ltd	03/12/2024	Regular	0.00	2,087.80	67520
001216	Hamilton County Appraisal District	03/12/2024	Regular	0.00	56,877.23	67521
001219	Hamilton County Electric Cooperativ	03/12/2024	Regular	0.00	1,256.29	67522
001225	Hamilton County Hospital District	03/12/2024	Regular	0.00	162.60	67523
001226	Hamilton Herald News, LLC	03/12/2024	Regular	0.00	184.50	67524
001235	Kyle & Shawna McKandless	03/12/2024	Regular	0.00	1,400.00	67525
001819	Alfred Jeffery Layhew	03/12/2024	Regular	0.00	200.00	67526
001268	Indigent Healthcare Solutions, Ltd	03/12/2024	Regular	0.00	417.00	67527
001270	Integrated Prescription Managemen	03/12/2024	Regular	0.00	8.90	67528
001687	Robert Chad Ondrusek	03/12/2024	Regular	0.00	1,141.81	67529
002455	Janie Stanosch	03/12/2024	Regular	0.00	248.03	67530
001009	John Deere Financial	03/12/2024	Regular	0.00	438.60	67531
002499	Kadon Wayne Krause	03/12/2024	Regular	0.00	11.00	67532
002431	Keith Properties, Inc	03/12/2024	Regular	0.00	250.51	67533
001019	KENS TRUE VALUE HARDWARE	03/12/2024	Regular	0.00	41.36	67534
001021	Kirbos Office Systems LLC	03/12/2024	Regular	0.00	27.43	67535
002016	Linda Goodwin	03/12/2024	Regular	0.00	102.36	67536
002232	MACKENZIE PACK	03/12/2024	Regular	0.00	600.00	67537
001100	NETDATA	03/12/2024	Regular	0.00	220.00	67538
001113	Pair Networks, LLC	03/12/2024	Regular	0.00	352.73	67539
001747	Paladin Investigation and Security, L	03/12/2024	Regular	0.00	512.00	67540
001864	Pathway	03/12/2024	Regular	0.00	2,192.88	67541
002308	PHILLIPS, AMANDA	03/12/2024	Regular	0.00	306.57	67542
001154	Charles L Puff, Attorney at Law	03/12/2024	Regular	0.00	300.00	67543
002067	RACHEL GEESLIN	03/12/2024	Regular	0.00	27.17	67544
001552	Randy Thomas Law	03/12/2024	Regular	0.00	850.00	67545
001229	RICOH Americas Corporation	03/12/2024	Regular	0.00	150.81	67546
002500	Sara Jane Addison	03/12/2024	Regular	0.00	28.90	67547

Check Register

Packet: APPKT05672-COMM COURT PMTS 03.12.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001399	Riley Gardner	03/12/2024	Regular	0.00	100.00	67548
001720	TEAM ALERT	03/12/2024	Regular	0.00	114.24	67549
001418	Texas Agricultural Finance Division	03/12/2024	Regular	0.00	300.00	67550
001346	Texas Association of Counties Work	03/12/2024	Regular	0.00	9,141.00	67551
001595	Texas Parks and Wildlife	03/12/2024	Regular	0.00	992.80	67552
001373	Texas Wildlife Damage Managemen	03/12/2024	Regular	0.00	3,200.00	67553
001596	The McCannic Shop	03/12/2024	Regular	0.00	5,361.59	67554
001118	The Parts Store	03/12/2024	Regular	0.00	159.25	67555
001855	Tonya Cox	03/12/2024	Regular	0.00	266.06	67556
001347	Total Fire & Safety Inc.	03/12/2024	Regular	0.00	90.00	67557
001349	Data Solutions, Inc	03/12/2024	Regular	0.00	75.00	67558
002445	US BANK	03/12/2024	Regular	0.00	4,660.15	67559
001309	Verizon Wireless	03/12/2024	Regular	0.00	51.22	67560
001814	Winters Law Office, PLLC	03/12/2024	Regular	0.00	850.00	67561

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	65	0.00	133,622.67
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
	<b>97</b>	<b>68</b>	<b>0.00</b>	<b>133,622.67</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	133,622.67
			<hr/>
			133,622.67



Hamilton County, TX

# Payment Register

APPKT05701 - Comm Court Pmts 03/26/24

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	67574	03/26/2024	0.00
**Void Check	67575	03/26/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
001921	Amazon Capital Services	12.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67571	03/26/2024	12.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1LFD-HP71-LNV9	SUPPLIES	03/20/2024	03/20/2024	0.00	12.50

Vendor Number	Vendor Name	Total Vendor Amount			
001052	AT&T Mobility	131.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67572	03/26/2024	131.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287289032505X03092024	TELEPHONE	03/12/2024	03/12/2024	0.00	131.87

Vendor Number	Vendor Name	Total Vendor Amount			
001062	Bank of America	4,854.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67573	03/26/2024	4,854.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STOCK SHOW 2/7/2024-2/16/24	FOOD EXPENSE FOR STOCK SHOW 2/7/2024-2/10/24	03/18/2024	03/18/2024	0.00	135.34
02/16/24-02/17/24	FOOD EXPENSE FOR STOCK SHOW 2/16/24-2/17/24	03/18/2024	03/18/2024	0.00	191.57
02/17/2024- RICE SIGNS	Road Sign	03/18/2024	03/18/2024	0.00	121.00
02/23/2024- PADRE	90TH ANNUAL STJC ASSOCIATION CONF.	03/18/2024	03/18/2024	0.00	489.08
02/23/2024-DEPT 665	MEALS EXPENSE FOR AGRILIFE	03/18/2024	03/18/2024	0.00	7.13
02/26/24	TEXAS PUBLIC SAFETY CONF- T WRIGHT	03/18/2024	03/18/2024	0.00	350.00
02/26/24- OLIVE GARDEN	OLIVE GARDEN	03/18/2024	03/18/2024	0.00	46.45
02/26/24-SUPER 8 HOTEL	Super 8 Hotel for Agrilife	03/18/2024	03/18/2024	0.00	71.06
02/29/24	hotel for treasurer conference	03/18/2024	03/18/2024	0.00	514.25
03/01/2024	ROOM 03/01/24	03/18/2024	03/18/2024	0.00	81.51
3/7/2024	Lunch for EMC HSAC Meeting	03/18/2024	03/18/2024	0.00	23.84
ADD MINUTES ELECTION PH	ADD MINUTES ELECTION PHONE	03/18/2024	03/18/2024	0.00	22.02
BUSCH'S CHICKEN	COMMISSIONER CONFERENCE FOOD EXPENSE PCT 4	03/18/2024	03/18/2024	0.00	11.36
CAR WASH	CAR WASH	03/18/2024	03/18/2024	0.00	12.00
CHIEF DEPUTY CONFERENCE	CHIEF DEPUTY CONFERENCE	03/18/2024	03/18/2024	0.00	270.00
COMMAND STRIPS FOR ELE	COMMAND STRIPS FOR ELECTION	03/18/2024	03/18/2024	0.00	11.64
CRW	Hydraulic cylinder repair & hydraulic fluid	03/18/2024	03/18/2024	0.00	735.20
DONUTS FOR ELECTION	DONUTS FOR ELECTION	03/18/2024	03/18/2024	0.00	29.46
EBAY	ebay	03/18/2024	03/18/2024	0.00	45.77
FOOD EXPENSE PCT 4	COMMISSIONER CONFERENCE FOOD EXPENSE PCT 4	03/18/2024	03/18/2024	0.00	17.95
FOOD EXPENSE PCT4	COMMISSIONER CONFERENCE FOOD EXPENSE PCT 4	03/18/2024	03/18/2024	0.00	7.23
LAWN MOWER	GAS FOR LAWN MOWER CH	03/18/2024	03/18/2024	0.00	55.50
OLIVE GARDEN	OLIVE GARDEN	03/18/2024	03/18/2024	0.00	41.27
ROOM 02/29-3/1/24	ROOM 02/29-3/1/24	03/18/2024	03/18/2024	0.00	149.50
ROOM 2/26/24-3/1/24	ROOM 2/26/24-3/1/24	03/18/2024	03/18/2024	0.00	7.00
South Texas County Judges	South Texas County Judges and Commissioners -pct2	03/18/2024	03/18/2024	0.00	280.00
South Texas County Judges	South Texas County Judges and Commissioners -pct3	03/18/2024	03/18/2024	0.00	280.00
STAPLES	prINTER ink cartridges	03/18/2024	03/18/2024	0.00	112.56
STARBUCKS	COFFEE AT CONFERENCE	03/18/2024	03/18/2024	0.00	31.17

Payment Register

APPKT05701 - Comm Court Pmts 03/26/24

<u>V.G. YOUNG SCHOOL FOR C</u>	V.G. YOUNG SCHOOL FOR COMMISSIONERS COURTS - D C	03/18/2024	03/18/2024	0.00	517.41
<u>WHITT BUILDING SUPPLIES</u>	Sheet Metal	03/18/2024	03/18/2024	0.00	185.90
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001848	Bell County Clerk	660.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67576	03/26/2024	660.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
23CMI00293	MENTAL HEALTH-TEMPORARY MENTAL HEALTH SERVICE	03/13/2024	03/13/2024	0.00	660.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001083	Bottlinger Grain, Inc	47.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67577	03/26/2024	47.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
0286329	Vehicle Inspections	03/19/2024	03/19/2024	0.00	47.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001086	Bruce Boyd	1,191.93			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67578	03/26/2024	1,191.93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/7/24-3/15/24	MILEAGE FOR STOCK SHOW AGRILIFE	03/19/2024	03/19/2024	0.00	1,191.93
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001132	Comanche County Sheriff's Office	1,425.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67579	03/26/2024	1,425.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
FEB 2024	INMATE HOUSING	03/12/2024	03/12/2024	0.00	1,425.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001189	Election Systems & Software	86.76			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67580	03/26/2024	86.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
CD2079549	SEALS FOR ELECTION	03/14/2024	03/14/2024	0.00	86.76
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001206	Engle Resources	3,260.14			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67581	03/26/2024	3,260.14		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
8254574	ELECTRICITY	03/13/2024	03/13/2024	0.00	3,260.14
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001207	GE Capital Information Technology Solutions, Inc.	567.85			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67582	03/26/2024	567.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
108114897	LEASE EQUIPMENTS	03/18/2024	03/18/2024	0.00	567.85
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
001478	Hamilton Trailer Repair	308.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	67583	03/26/2024	308.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
9543	TRAILER PART	03/21/2024	03/21/2024	0.00	308.00



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APPKT05701 - Comm Court Pmts 03/26/24

Vendor Number	Vendor Name					Total Vendor Amount
001251	Hico News Review, Inc.					161.95
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67584		02/29/2024	03/12/2024	0.00	161.95
Payable Number	Description					
02/29/2024	HICO NEWS FOR ELECTIONS					

Vendor Number	Vendor Name					Total Vendor Amount
001253	Higginbotham Brothers & Company, LLC					516.46
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67585		02/29/2024-CH	03/13/2024	0.00	109.72
Payable Number	Description					
02/29/2024-PCT 2	FEBUARY 2024 BLANKET POS- PCT 2					238.42
02/29/24-PCT 4	FEBUARY 2024 BLANKET POS-PCT 4					168.32

Vendor Number	Vendor Name					Total Vendor Amount
002266	JESSICA HUXEN					613.18
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67586		02/29/2024	03/11/2024	0.00	613.18
Payable Number	Description					
INVOICE # 028	FEBRUARY 2024 CLEANING					

Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67587		02/29/2024	03/18/2024	0.00	149.00
Payable Number	Description					
480904	CONTRACT BASE 3/2/24-4/1/24					

Vendor Number	Vendor Name					Total Vendor Amount
001025	Kofile Preservation Inc					750.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67588		02/29/2024	03/15/2024	0.00	750.00
Payable Number	Description					
INV-KT-015039	INDEXING DAILY FEBRUARY 2024					

Vendor Number	Vendor Name					Total Vendor Amount
001031	Lampasas County					99,825.00
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67589		JAN-FEB 2024	03/18/2024	0.00	39,525.00
Payable Number	Description					
OCT,NOV, DEC 23	INMATE HOUSING					60,300.00

Vendor Number	Vendor Name					Total Vendor Amount
001048	Mayfield Paper Company					383.70
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67591		02/29/2024	03/14/2024	0.00	316.30
Payable Number	Description					
4057279	JANITORIAL SUPPLIES					67.40
INVOICE# 4061514	JANITORIAL SUPPLIES					

Vendor Number	Vendor Name					Total Vendor Amount
001101	Netprotec LLC					540.75
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payable Amount
Check	67592		02/29/2024	03/12/2024	0.00	540.75
Payable Number	Description					
4027	ANNUAL VPN MAINTENANCE					

Payment Register

APPKT05701 - Comm Court Pmts 03/26/24

Vendor Number	Vendor Name			Total Vendor Amount	
002297	NOLTE, JOSEPH			1,200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67593	03/26/2024	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/11/2024	ON-SITE SEWAGE	03/11/2024	03/11/2024	0.00	1,200.00

Vendor Number	Vendor Name			Total Vendor Amount	
001122	Pay and Save, Inc.			18.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67590	03/26/2024	18.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/29/24-PCT 3	FEBUARY 2024 BLANKET POs- PCT 3	03/11/2024	03/11/2024	0.00	18.38

Vendor Number	Vendor Name			Total Vendor Amount	
001229	RICOH Americas Corporation			103.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67594	03/26/2024	103.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1099682820	BLACK TONER	03/18/2024	03/18/2024	0.00	103.13
39134868	COUNTY CLERK OFFICE	03/18/2024	03/18/2024	0.00	62.13

Vendor Number	Vendor Name			Total Vendor Amount	
001960	RUSSELL KING, PLLC			806.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67595	03/26/2024	806.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-097-DCCR-00008 3/20/2	RUSSELL W. KING	03/21/2024	03/21/2024	0.00	806.00

Vendor Number	Vendor Name			Total Vendor Amount	
001142	TAC CIRA			5.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67596	03/26/2024	5.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP019097	MARCH 2024-RENEWAL	03/15/2024	03/15/2024	0.00	5.07

Vendor Number	Vendor Name			Total Vendor Amount	
001390	Texas Commission on Environmental Quality			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67597	03/26/2024	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/17/24	ON SITE FEE	03/18/2024	03/18/2024	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
001394	Texas Department of State Health Services			51.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67598	03/26/2024	51.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021466	REMOTE BIRTH FOR 2/1/24-2/29/24	03/11/2024	03/11/2024	0.00	51.24

Vendor Number	Vendor Name			Total Vendor Amount	
002423	TRI COUNTY ROCK			6,249.23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67599	03/26/2024	6,249.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1121	rock	03/11/2024	03/11/2024	0.00	6,249.23

Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
001344	Tyler Technologies, Inc.	10,047.84

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	67600	025-457181	EAGLE RECORDER 05/1/24-4/30/25	03/18/2024	03/18/2024	0.00	10,047.84

Vendor Number	Vendor Name	Total Vendor Amount
001305	Used Tractor Parts, Inc.	335.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	67601	33747	supplies	03/15/2024	03/15/2024	0.00	175.00
		INVOICE#33773	24 bulbs and headlights	03/21/2024	03/21/2024	0.00	160.00

Vendor Number	Vendor Name	Total Vendor Amount
001309	Verizon Wireless	710.58

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	67602	9958035098	SO-TELEPHONE	03/11/2024	03/11/2024	0.00	670.36
		9958691656	PCT 4- CELLPHONE	03/18/2024	03/18/2024	0.00	40.22

Vendor Number	Vendor Name	Total Vendor Amount
001814	Winters Law Office, PLLC	1,261.57

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	67603	23-097-DCCR-00004	J. CARTER WINTERS	03/21/2024	03/21/2024	0.00	700.00
		CR08569	J. CARTER WINTERS	03/21/2024	03/21/2024	0.00	561.57

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	49	15	0.00	12,290.62
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	20	16	0.00	124,082.68
APBANK	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>69</b>	<b>33</b>	<b>0.00</b>	<b>136,373.30</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-136,373.30
Packet Totals:		-136,373.30



Hamilton County, TX

# Check Register

Packet: APPKT05701 - Comm Court Pmts 03/26/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001921	Amazon Capital Services	03/26/2024	Regular	0.00	12.50	67571
001052	AT&T Mobility	03/26/2024	Regular	0.00	131.87	67572
001062	Bank of America	03/26/2024	Regular	0.00	4,854.17	67573
	**Void**	03/26/2024	Regular	0.00	0.00	67574
	**Void**	03/26/2024	Regular	0.00	0.00	67575
001848	Bell County Clerk	03/26/2024	Regular	0.00	660.00	67576
001083	Bottlinger Grain, Inc	03/26/2024	Regular	0.00	47.00	67577
001086	Bruce Boyd	03/26/2024	Regular	0.00	1,191.93	67578
001132	Comanche County Sheriff's Office	03/26/2024	Regular	0.00	1,425.00	67579
001189	Election Systems & Software	03/26/2024	Regular	0.00	86.76	67580
001206	Engie Resources	03/26/2024	Regular	0.00	3,260.14	67581
001207	GE Capital Information Technology S	03/26/2024	Regular	0.00	567.85	67582
001478	Hamilton Trailer Repair	03/26/2024	Regular	0.00	308.00	67583
001251	Hico News Review, Inc.	03/26/2024	Regular	0.00	161.95	67584
001253	Higginbotham Brothers & Company,	03/26/2024	Regular	0.00	516.46	67585
002266	JESSICA HUXEN	03/26/2024	Regular	0.00	613.18	67586
001021	Kirbos Office Systems LLC	03/26/2024	Regular	0.00	149.00	67587
001025	Kofile Preservation Inc	03/26/2024	Regular	0.00	750.00	67588
001031	Lampasas County	03/26/2024	Regular	0.00	99,825.00	67589
001122	Pay and Save, Inc.	03/26/2024	Regular	0.00	18.38	67590
001048	Mayfield Paper Company	03/26/2024	Regular	0.00	383.70	67591
001101	Netprotec LLC	03/26/2024	Regular	0.00	540.75	67592
002297	NOLTE, JOSEPH	03/26/2024	Regular	0.00	1,200.00	67593
001229	RICOH Americas Corporation	03/26/2024	Regular	0.00	103.13	67594
001960	RUSSELL KING, PLLC	03/26/2024	Regular	0.00	806.00	67595
001142	TAC CIRA	03/26/2024	Regular	0.00	5.07	67596
001390	Texas Commission on Environmenta	03/26/2024	Regular	0.00	100.00	67597
001394	Texas Department of State Health S	03/26/2024	Regular	0.00	51.24	67598
002423	TRI COUNTY ROCK	03/26/2024	Regular	0.00	6,249.23	67599
001344	Tyler Technologies, Inc.	03/26/2024	Regular	0.00	10,047.84	67600
001305	Used Tractor Parts, Inc	03/26/2024	Regular	0.00	335.00	67601
001309	Verizon Wireless	03/26/2024	Regular	0.00	710.58	67602
001814	Winters Law Office, PLLC	03/26/2024	Regular	0.00	1,261.57	67603

**Bank Code APBANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	31	0.00	136,373.30
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
	<b>69</b>	<b>33</b>	<b>0.00</b>	<b>136,373.30</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	136,373.30
			<u>136,373.30</u>