



Hamilton County, TX

Payment Register

APPKT06731 - IN-BETWEEN COMM COURT 06.06.2025

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number <u>002267</u>	Vendor Name ALEXANDER, LACY	Total Vendor Amount 140.70
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>5/25-5/30</u>	Description FT. WORTH CONFERENCE EMERGENCY MGT L. ALEXANDER	Payment Amount 140.70
	Payable Date 06/02/2025	Discount Amount 0.00
	Due Date 06/02/2025	Payable Amount 140.70

Vendor Number <u>001054</u>	Vendor Name Atmos Energy	Total Vendor Amount 164.53
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>MAY 2025</u>	Description GAS BILL	Payment Amount 164.53
	Payable Date 06/02/2025	Discount Amount 0.00
	Due Date 06/02/2025	Payable Amount 164.53

Vendor Number <u>002370</u>	Vendor Name BRIGHTSPEED	Total Vendor Amount 429.10
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>313830164X05.22.2025</u>	Description COUNTY ATTORNEY	Payment Amount 429.10
Payable Number <u>500723548x05.21.2025</u>	Description DISPATCH TELEPHONE	Payment Amount 78.06
	Payable Date 05/28/2025	Discount Amount 0.00
	Due Date 05/28/2025	Payable Amount 351.04

Vendor Number <u>001086</u>	Vendor Name Bruce Boyd	Total Vendor Amount 425.60
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>MAY 2025</u>	Description MILEAGES	Payment Amount 425.60
	Payable Date 06/05/2025	Discount Amount 0.00
	Due Date 06/05/2025	Payable Amount 425.60

Vendor Number <u>002332</u>	Vendor Name CHRISTINA KEAY	Total Vendor Amount 56.28
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>05.15.2025</u>	Description DISTRICT 8 ADMIN MEETING	Payment Amount 56.28
	Payable Date 05/28/2025	Discount Amount 0.00
	Due Date 05/28/2025	Payable Amount 56.28

Vendor Number <u>001120</u>	Vendor Name City of Hamilton	Total Vendor Amount 1,047.72
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>05.29.2025</u>	Description WATER	Payment Amount 1,047.72
	Payable Date 06/03/2025	Discount Amount 0.00
	Due Date 06/03/2025	Payable Amount 1,047.72

Vendor Number <u>002633</u>	Vendor Name DRONE NERDS INC.	Total Vendor Amount 18,202.04
Payment Type Check	Payment Number	Payment Date 06/06/2025
Payable Number <u>126078080061</u>	Description DRONES	Payment Amount 18,202.04
	Payable Date 06/03/2025	Discount Amount 0.00
	Due Date 06/03/2025	Payable Amount 18,202.04

Payment Register

APPKT06731 - IN-BETWEEN COMM COURT 06.06.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					409.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	409.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109213186</u>	LEASE EQUIPMENT COUNTY CLERK	05/27/2025	05/27/2025	0.00	215.64	
<u>109217631</u>	LEASE EQUIPMENT SHERIFF/JAIL	06/02/2025	06/02/2025	0.00	193.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001669</u>	OFFICE OF THE SECRETARY OF STATE					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CEO25-2506-0356-0331</u>	43RD ANNUAL ELECTION LAW SEMINAR	06/02/2025	06/02/2025	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001864</u>	Pathway					2,262.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	2,262.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10364586</u>	S.O. INTERNET & PHONE	05/27/2025	05/27/2025	0.00	581.07	
<u>10364691</u>	PCT 3 INTERNET	05/27/2025	05/27/2025	0.00	64.95	
<u>10367920</u>	COURTHOUSE	05/27/2025	05/27/2025	0.00	1,173.13	
<u>10368082</u>	ANNEX/AGRILIFE INT & PONE 06.01.2025	05/27/2025	05/27/2025	0.00	443.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001273</u>	Schindler Elevator Corporation					1,900.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	1,900.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7154132994</u>	SERVICE CALL 02.24.2025 ON ELEVATOR 3	05/30/2025	05/30/2025	0.00	1,900.61	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001720</u>	TEAM ALERT					128.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	128.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30510</u>	MONTHLY SECURITY - JUNE	06/03/2025	06/03/2025	0.00	128.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002445</u>	US BANK					4,977.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	4,977.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8694933462521</u>	MAY 2025 S.O. FUEL AND OIL	06/02/2025	06/02/2025	0.00	4,977.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002400</u>	YATES, JAMES					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/06/2025	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/26-5/30</u>	FT. WORTH CONFERENCE EMERGENCY MGT TRAINING N	06/02/2025	06/02/2025	0.00	55.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	19	14	0.00	30,575.23
Packet Totals:		19	14	0.00	30,575.23

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-30,575.23
Packet Totals:		-30,575.23



Hamilton County, TX

Check Register

Packet: APPKT06731 - IN-BETWEEN EXPENSE APPROVAL
REGISTER 06.06.2025

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	06/06/2025	Regular	0.00	140.70	70081
001054	Atmos Energy	06/06/2025	Regular	0.00	164.53	70082
001086	Bruce Boyd	06/06/2025	Regular	0.00	425.60	70083
002370	BRIGHTSPEED	06/06/2025	Regular	0.00	429.10	70084
002332	CHRISTINA KEAY	06/06/2025	Regular	0.00	56.28	70085
001120	City of Hamilton	06/06/2025	Regular	0.00	1,047.72	70086
002633	DRONE NERDS INC.	06/06/2025	Regular	0.00	18,202.04	70087
001207	GE Capital Information Technology S	06/06/2025	Regular	0.00	409.60	70088
001669	OFFICE OF THE SECRETARY OF STAT	06/06/2025	Regular	0.00	375.00	70089
001864	Pathway	06/06/2025	Regular	0.00	2,262.45	70090
001273	Schindler Elevator Corporation	06/06/2025	Regular	0.00	1,900.61	70091
001720	TEAM ALERT	06/06/2025	Regular	0.00	128.74	70092
002445	US BANK	06/06/2025	Regular	0.00	4,977.86	70093
002400	YATES, JAMES	06/06/2025	Regular	0.00	55.00	70094

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	30,575.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	14	0.00	30,575.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	30,575.23
			<u>30,575.23</u>



Hamilton County, TX

Check Register

Packet: APPKT06731 - IN-BETWEEN EXPENSE APPROVAL
REGISTER 06.06.2025

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	06/06/2025	Regular	0.00	140.70	70081
001054	Atmos Energy	06/06/2025	Regular	0.00	164.53	70082
001086	Bruce Boyd	06/06/2025	Regular	0.00	425.60	70083
002370	BRIGHTSPEED	06/06/2025	Regular	0.00	429.10	70084
002332	CHRISTINA KEAY	06/06/2025	Regular	0.00	56.28	70085
001120	City of Hamilton	06/06/2025	Regular	0.00	1,047.72	70086
002633	DRONE NERDS INC.	06/06/2025	Regular	0.00	18,202.04	70087
001207	GE Capital Information Technology S	06/06/2025	Regular	0.00	409.60	70088
001669	OFFICE OF THE SECRETARY OF STAT	06/06/2025	Regular	0.00	375.00	70089
001864	Pathway	06/06/2025	Regular	0.00	2,262.45	70090
001273	Schindler Elevator Corporation	06/06/2025	Regular	0.00	1,900.61	70091
001720	TEAM ALERT	06/06/2025	Regular	0.00	128.74	70092
002445	US BANK	06/06/2025	Regular	0.00	4,977.86	70093
002400	YATES, JAMES	06/06/2025	Regular	0.00	55.00	70094

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	30,575.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	14	0.00	30,575.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	30,575.23
			<u>30,575.23</u>



Hamilton County, TX

Payment Register

06732 - EXPENSE APPROVAL REGISTER COMM COURT 06.10.2025

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>70101</u>	06/10/2025	0.00
**Void Check	<u>70102</u>	06/10/2025	0.00
**Void Check	<u>70103</u>	06/10/2025	0.00
**Void Check	<u>70104</u>	06/10/2025	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>70097</u>	06/10/2025	20.00
Payable Number	Description	Payable Date	Due Date
<u>JUNE 2025</u>	MONTHLY PHONE ALLOWANCE	05/27/2025	05/27/2025
Discount Amount	Payable Amount		
0.00	20.00		

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>70127</u>	06/10/2025	220.00
Payable Number	Description	Payable Date	Due Date
<u>13255</u>	PEST CONTROL - COURTHOUSE	06/05/2025	06/05/2025
<u>13256</u>	PEST CONTROL - ANNEX	06/05/2025	06/05/2025
<u>13257</u>	PEST CONTROL - SHERIFF'S OFFICE	06/05/2025	06/05/2025
Discount Amount	Payable Amount		
0.00	75.00		
0.00	50.00		
0.00	95.00		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>002524</u>	ALLAN THOMPSON	95.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>70141</u>	06/10/2025	95.00
Payable Number	Description	Payable Date	Due Date
<u>MAY 2025</u>	WATER	05/30/2025	05/30/2025
Discount Amount	Payable Amount		
0.00	95.00		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>001921</u>	Amazon Capital Services	509.50	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>70098</u>	06/10/2025	509.50
Payable Number	Description	Payable Date	Due Date
<u>1C39-7YWR-Y696</u>	AMAZON TICKET PAPER FOR S.O.	05/23/2025	05/23/2025
<u>1HPM-J46Q-9FFC</u>	HEADSET FOR COMMUNICATION DISPATCH	05/28/2025	05/28/2025
<u>1MCP-P6TN-WGFP</u>	PORTABLE EXTERNAL HARDDRIVE -FEMA	05/23/2025	05/23/2025
<u>1PFL-4436-4DGJ</u>	Auditor Supplies for Budget	06/02/2025	06/02/2025
<u>1WYH-GFFL-4VLF</u>	SUPPLIES	06/04/2025	06/04/2025
Discount Amount	Payable Amount		
0.00	109.75		
0.00	141.68		
0.00	104.53		
0.00	45.62		
0.00	107.92		

Vendor Number	Vendor Name	Total Vendor Amount	
<u>001073</u>	Bert Schrank Inc	9,767.09	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>70100</u>	06/10/2025	9,767.09
Payable Number	Description	Payable Date	Due Date
<u>MAY 2025 SHERIFF</u>	MAY 2025 BLANKET POs SO	06/02/2025	06/02/2025
<u>MAY PCT 1</u>	MAY 2025 BLANKET POs -PCT 1	06/02/2025	06/02/2025
<u>MAY PCT 2</u>	MAY 2025 BLANKET POs -PCT 2	06/02/2025	06/02/2025
<u>MAY PCT 3</u>	FUEL / OIL	06/02/2025	06/02/2025
<u>MAY PCT 4</u>	MAY 2025 BLANKET POs -PCT 4	06/02/2025	06/02/2025
Discount Amount	Payable Amount		
0.00	1,630.39		
0.00	2,037.33		
0.00	1,101.92		
0.00	1,307.81		
0.00	3,689.64		

Payment Register
APPKT06732 - EXPENSE APPROVAL REGISTER COMM COURT 06.10.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001075</u>	Billy Jackson Automotive					107.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70105</u>			06/10/2025	107.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY PCT 3</u>	MAY 2025 BLANKET POs -PCT 3	06/03/2025	06/03/2025	0.00	107.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001533</u>	BizProtec LLC					1,518.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70106</u>			06/10/2025	1,518.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10266- JUNE 2025</u>	IT SERVICES & SOFTWARE	06/05/2025	06/05/2025	0.00	1,518.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001078</u>	Bosque County					52,930.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70107</u>			06/10/2025	52,930.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV00522</u>	HAMILTON INMATE HOUSING - APRIL 2025	06/03/2025	06/03/2025	0.00	22,015.00	
<u>INV00524</u>	HAMILTON INMATE HOUSING - MARCH 2025	06/03/2025	06/03/2025	0.00	21,250.00	
<u>JUNE - 2025</u>	DISTRICT ATTORNEY EXPENSE	05/27/2025	05/27/2025	0.00	9,665.96	
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>70108</u>			06/10/2025	3,749.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE - 2025</u>	JUVENILE PROBATION	05/27/2025	05/27/2025	0.00	3,749.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002370</u>	BRIGHTSPEED					159.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70109</u>			06/10/2025	159.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>313078920X05.22.2025</u>	PCT 1 MAINT. BARN	05/27/2025	05/27/2025	0.00	159.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001923</u>	CASA For Cross Timbers Area					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70110</u>			06/10/2025	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.28.2025</u>	GRAND JURY DONATION	05/28/2025	05/28/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001154</u>	Charles L Puff, Attorney at Law					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70142</u>			06/10/2025	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-097-CCCR-00015 M 06.0:</u>	CHARLES PUFF	06/02/2025	06/02/2025	0.00	300.00	
<u>24-097-CCCR-00071 M 06.0:</u>	CHARLES PUFF	06/02/2025	06/02/2025	0.00	300.00	
<u>24-097-CCCR-0068 M 06.03:</u>	CHARLES PUFF	06/02/2025	06/02/2025	0.00	300.00	
<u>25-097-CCCR-00031 M 06.0:</u>	CHARLES PUFF	06/02/2025	06/02/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002658</u>	CHRISTOPHER GIST					38.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70111</u>			06/10/2025	38.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93707</u>	OIL - 118 FOR UNIT 4	06/06/2025	06/06/2025	0.00	38.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001647</u>	Cintas					147.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70112</u>			06/10/2025	147.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY PCT 1</u>	MAY 2025 BLANKET POs -PCT 1	06/05/2025	06/05/2025	0.00	147.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001050</u>	Cody Ashmore					125.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70099</u>			06/10/2025	125.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15131</u>	15131 PVC PIPE	06/06/2025	06/06/2025	0.00	125.34	
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>70113</u>			06/10/2025	5,808.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE - 2025</u>	DISTRICT COURT EXPENSES	05/27/2025	05/27/2025	0.00	5,808.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002562</u>	Crazy Cleaning					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70114</u>			06/10/2025	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1161</u>	CH-SHERIFFS-ANNEX	06/03/2025	06/03/2025	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001155</u>	Cynthia K Puff					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70143</u>			06/10/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-097-CCCR-00066 M 06.0</u>	CYNTHIA K. PUFF	06/02/2025	06/02/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002652</u>	Danny Watson					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70115</u>			06/10/2025	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/10/2025</u>	GROUND MAINTENANCE WORK FOR COMMUNICATION	05/27/2025	05/27/2025	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001169</u>	Darryl's Truck Service					3,285.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70116</u>			06/10/2025	3,285.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>018093</u>	REPLACED A/C	06/03/2025	06/03/2025	0.00	674.87	
<u>MAY PCT 1</u>	MAY 2025 BLANKET POs -PCT 1	06/03/2025	06/03/2025	0.00	1,350.67	
<u>MAY PCT 4</u>	MAY 2025 BLANKET POs -PCT 4	06/03/2025	06/03/2025	0.00	1,259.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001187</u>	Eagle Auto Parts					482.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70117</u>			06/10/2025	482.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025 BLANKET POs -PC</u>	MAY 2025 BLANKET POs -PCT 1	06/02/2025	06/02/2025	0.00	303.17	
<u>MAY 2025 BLANKET POs -PC</u>	MAY 2025 BLANKET POs -PCT 4	06/02/2025	06/02/2025	0.00	149.73	
<u>MAY 2025 BLANKET POs SO</u>	MAY 2025 BLANKET POs SO	06/02/2025	06/02/2025	0.00	29.58	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>001206</u>	Engie Resources					2,930.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70118</u>			06/10/2025	2,930.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9842279</u>	1007 W CREWS UNIT 175W SECLT	05/30/2025	05/30/2025	0.00	13.08	
<u>9843117</u>	1007 PARK RD UNIT #9 BLDG	05/30/2025	05/30/2025	0.00	65.54	
<u>9843125</u>	18440 N HIGHWAY 281 UNIT TOWER	05/30/2025	05/30/2025	0.00	91.87	
<u>9856898</u>	ELECTRICITY	06/05/2025	06/05/2025	0.00	2,760.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002216</u>	Evant Feed & Fertilizer Inc					6,036.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70119</u>			06/10/2025	6,036.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49817</u>	HERBCIDE	05/27/2025	05/27/2025	0.00	6,036.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002654</u>	FULL THROTTLE					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70121</u>			06/10/2025	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4063</u>	BATTERY	06/05/2025	06/05/2025	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001393</u>	GHS Ltd					1,434.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70122</u>			06/10/2025	1,434.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025</u>	COLLECTION AGENCY FEE	06/02/2025	06/02/2025	0.00	1,434.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001217</u>	Hamilton County Child Protective Services					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70123</u>			06/10/2025	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.28.2025</u>	GRAND JURY DONATION	05/28/2025	05/28/2025	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001219</u>	Hamilton County Electric Cooperative Association					1,409.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70124</u>			06/10/2025	1,409.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE 2025</u>	ELECTRICITY	06/06/2025	06/06/2025	0.00	1,409.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001226</u>	Hamilton Herald News, LLC					108.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70125</u>			06/10/2025	108.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEPOSITORY BID</u>	NEWSPAPER DEPOSITORY BID	06/03/2025	06/03/2025	0.00	108.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001253</u>	Higginbotham Brothers & Company, LLC					4.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70126</u>			06/10/2025	4.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>145321/D</u>	HILLMAN HARDWARE	06/09/2025	06/09/2025	0.00	4.31	

Payment Register
APPKT06732 - EXPENSE APPROVAL REGISTER COMM COURT 06.10.2025

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>70128</u>	06/10/2025	417.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79934</u>	PROFESSIONAL SERVIXCES FOR THE MONTH OF JULY 202	06/04/2025	06/04/2025	0.00	417.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001009</u>	John Deere Financial					188.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70129</u>	06/10/2025	188.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13848294</u>	APRIL 2025 BLANKET POs- PCT 2	05/28/2025	05/28/2025	0.00	174.96	
<u>13875194</u>	APRIL 2025 BLANKET POs- PCT1	05/28/2025	05/28/2025	0.00	13.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002431</u>	Keith Properties, Inc					9.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70130</u>	06/10/2025	9.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4547</u>	MAY 2025 BLANKET POs -PCT 3	06/02/2025	06/02/2025	0.00	9.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001021</u>	Kirbos Office Systems LLC					156.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70131</u>	06/10/2025	156.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>528359</u>	AGRILIFE 05.20.2025 - 06.19.2025	05/30/2025	05/30/2025	0.00	156.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001025</u>	Kofile Preservation Inc					877.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70132</u>	06/10/2025	877.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-KT-Q20564</u>	APRIL 2025 INDEXING DAILY	05/27/2025	05/27/2025	0.00	877.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002655</u>	LANCE CHRISTENSON					229.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70133</u>	06/10/2025	229.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.29.2025 TRAINING</u>	HCSO TRAINING	06/06/2025	06/06/2025	0.00	229.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001330</u>	Leslie Kunkel					2,191.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70096</u>	06/10/2025	2,191.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4709-48</u>	MAY 2025 BLANKET POs -PCT 2	06/05/2025	06/05/2025	0.00	185.00	
<u>MAY PCT 1</u>	MAY 2025 BLANKET POs -PCT 1	06/05/2025	06/05/2025	0.00	2,006.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002656</u>	LISA KEEPING					196.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70134</u>	06/10/2025	196.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TRAINING 5.29.25</u>	HCSO TRAINING	06/06/2025	06/06/2025	0.00	196.00	

Payment Register
APPKT06732 - EXPENSE APPROVAL REGISTER COMM COURT 06.10.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001081</u>	Mills County					6,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70135</u>	06/10/2025	6,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025</u>	PRISONER TRANSPORT & HOUSING	06/06/2025	06/06/2025	0.00	6,300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001824</u>	Motorola Solutions Inc.					244.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70136</u>	06/10/2025	244.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8230518246</u>	05.25.2025 - 05.24.2026 VIDEO SERVER	06/03/2025	06/03/2025	0.00	244.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001092</u>	Murphys 24-HR Wrecker Service LLC					2,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70137</u>	06/10/2025	2,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6967</u>	TOWING	06/06/2025	06/06/2025	0.00	2,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001100</u>	NETDATA					332.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70138</u>	06/10/2025	332.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025</u>	I-TICKET - JP LIVELY	06/02/2025	06/02/2025	0.00	332.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002297</u>	NOLTE, JOSEPH					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70139</u>	06/10/2025	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/2/25</u>	MAY SEPTIC PERMITS	06/02/2025	06/02/2025	0.00	800.00	
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>70140</u>	06/10/2025	640.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7968</u>	TRANSPORT MAY 2025	06/03/2025	06/03/2025	0.00	640.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001159</u>	Quinton and Sons					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70144</u>	06/10/2025	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24459</u>	24459	06/02/2025	06/02/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001552</u>	Randy Thomas Law					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70145</u>	06/10/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-097-DCCR-00003 05.23.2</u>	HEDRICK RANDOLPH THOMAS	05/29/2025	05/29/2025	0.00	500.00	
<u>CR08261 05.23.2025</u>	HEDRICK RANDOLPH THOMAS	05/29/2025	05/29/2025	0.00	500.00	

Payment Register
APPKT06732 - EXPENSE APPROVAL REGISTER COMM COURT 06.10.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001229</u>	RICOH Americas Corporation					111.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70146</u>			06/10/2025	111.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8013</u>	COUNTY CLERK OVERAGE	06/02/2025	06/02/2025	0.00	2.18	
<u>9033133096</u>	DISPATCH 06.301.2025 - 06.30.2025	06/02/2025	06/02/2025	0.00	109.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002542</u>	TELLUS EQUIPMENT SOLUTIONS					39.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70147</u>			06/10/2025	39.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P15608</u>	FILLER CAP	06/04/2025	06/04/2025	0.00	39.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001418</u>	Texas Agricultural Finance Division					295.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70148</u>			06/10/2025	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025</u>	MAY 2025 YOUNG FARMER DUES	06/03/2025	06/03/2025	0.00	295.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001534</u>	Texas Association of Counties Risk Management Pool					10,484.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70149</u>			06/10/2025	10,484.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03-2025</u>	WORKERS COMPENSATION ESTIMATED CONTRIBUTION :	06/02/2025	06/02/2025	0.00	10,484.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001118</u>	The Parts Store					45.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70150</u>			06/10/2025	45.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY PCT 2</u>	MAY 2025 BLANKET POs -PCT 2	05/27/2025	05/27/2025	0.00	11.96	
<u>MAY PCT 4</u>	MAY 2025 BLANKET POs -PCT 4	05/27/2025	05/27/2025	0.00	33.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001347</u>	Total Fire & Safety Inc.					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70151</u>			06/10/2025	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12523781</u>	BILLING 06.2025 - 08.2025	06/02/2025	06/02/2025	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002137</u>	Willis Towing and Recovery					1,538.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70152</u>			06/10/2025	1,538.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5815</u>	Towing for Motorgrader in PCT 4 Barn	06/04/2025	06/04/2025	0.00	1,538.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001942</u>	Frank Griffin					99.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70120</u>			06/10/2025	99.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/23/2025</u>	VISITING JUDGE	05/28/2025	05/28/2025	0.00	99.40	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	29	24	0.00	75,207.33
APBANK	Voided **Void Check	0	2	0.00	0.00
APBANK	Check	4	1	0.00	2,930.52
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	47	28	0.00	45,356.01
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		80	57	0.00	123,493.86

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-123,493.86
Packet Totals:		-123,493.86



Hamilton County, TX

Check Register

Packet: APPKT06732 - EXPENSE APPROVAL REGISTER COMM
COURT 06.10.2025

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	06/10/2025	Regular	0.00	2,191.00	70096
002267	ALEXANDER, LACY	06/10/2025	Regular	0.00	20.00	70097
001921	Amazon Capital Services	06/10/2025	Regular	0.00	509.50	70098
001050	Cody Ashmore	06/10/2025	Regular	0.00	125.34	70099
001073	Bert Schrank Inc	06/10/2025	Regular	0.00	9,767.09	70100
	Void	06/10/2025	Regular	0.00	0.00	70101
	Void	06/10/2025	Regular	0.00	0.00	70102
	Void	06/10/2025	Regular	0.00	0.00	70103
	Void	06/10/2025	Regular	0.00	0.00	70104
001075	Billy Jackson Automotive	06/10/2025	Regular	0.00	107.44	70105
001533	BizProtec LLC	06/10/2025	Regular	0.00	1,518.15	70106
001078	Bosque County	06/10/2025	Regular	0.00	52,930.96	70107
001956	Bosque Juvenile Probation	06/10/2025	Regular	0.00	3,749.58	70108
002370	BRIGHTSPEED	06/10/2025	Regular	0.00	159.47	70109
001923	CASA For Cross Timbers Area	06/10/2025	Regular	0.00	60.00	70110
002658	CHRISTOPHER GIST	06/10/2025	Regular	0.00	38.70	70111
001647	Cintas	06/10/2025	Regular	0.00	147.88	70112
001133	Comanche County	06/10/2025	Regular	0.00	5,808.92	70113
002562	Crazy Cleaning	06/10/2025	Regular	0.00	1,250.00	70114
002652	Danny Watson	06/10/2025	Regular	0.00	340.00	70115
001169	Darryl's Truck Service	06/10/2025	Regular	0.00	3,285.37	70116
001187	Eagle Auto Parts	06/10/2025	Regular	0.00	482.48	70117
001206	Engie Resources	06/10/2025	Regular	0.00	2,930.52	70118
002216	Evant Feed & Fertilizer Inc	06/10/2025	Regular	0.00	6,036.30	70119
001942	Frank Griffin	06/10/2025	Regular	0.00	99.40	70120
002654	FULL THROTTLE	06/10/2025	Regular	0.00	450.00	70121
001393	GHS Ltd	06/10/2025	Regular	0.00	1,434.44	70122
001217	Hamilton County Child Protective Se	06/10/2025	Regular	0.00	120.00	70123
001219	Hamilton County Electric Cooperativ	06/10/2025	Regular	0.00	1,409.30	70124
001226	Hamilton Herald News, LLC	06/10/2025	Regular	0.00	108.00	70125
001253	Higginbotham Brothers & Company,	06/10/2025	Regular	0.00	4.31	70126
001819	Alfred Jeffery Layhew	06/10/2025	Regular	0.00	220.00	70127
001268	Indigent Healthcare Solutions, Ltd	06/10/2025	Regular	0.00	417.00	70128
001009	John Deere Financial	06/10/2025	Regular	0.00	188.52	70129
002431	Keith Properties, Inc	06/10/2025	Regular	0.00	9.00	70130
001021	Kirbos Office Systems LLC	06/10/2025	Regular	0.00	156.90	70131
001025	Kofile Preservation Inc	06/10/2025	Regular	0.00	877.50	70132
002655	LANCE CHRISTENSON	06/10/2025	Regular	0.00	229.60	70133
002656	LISA KEEPING	06/10/2025	Regular	0.00	196.00	70134
001081	Mills County	06/10/2025	Regular	0.00	6,300.00	70135
001824	Motorola Solutions Inc.	06/10/2025	Regular	0.00	244.19	70136
001092	Murphys 24-HR Wrecker Serice LLC	06/10/2025	Regular	0.00	2,400.00	70137
001100	NETDATA	06/10/2025	Regular	0.00	332.00	70138
002297	NOLTE, JOSEPH	06/10/2025	Regular	0.00	800.00	70139
001747	Paladin Investigation and Security, L	06/10/2025	Regular	0.00	640.00	70140
002524	ALLAN THOMPSON	06/10/2025	Regular	0.00	95.00	70141
001154	Charles L Puff, Attorney at Law	06/10/2025	Regular	0.00	1,200.00	70142
001155	Cynthia K Puff	06/10/2025	Regular	0.00	300.00	70143
001159	Quinton and Sons	06/10/2025	Regular	0.00	200.00	70144
001552	Randy Thomas Law	06/10/2025	Regular	0.00	1,000.00	70145
001229	RICOH Americas Corporation	06/10/2025	Regular	0.00	111.92	70146
002542	TELLUS EQUIPMENT SOLUTIONS	06/10/2025	Regular	0.00	39.81	70147
001418	Texas Agricultural Finance Division	06/10/2025	Regular	0.00	295.00	70148
001534	Texas Association of Counties Risk N	06/10/2025	Regular	0.00	10,484.00	70149

Check Register

Packet: APPKT06732-EXPENSE APPROVAL REGISTER COMM COURT 06.10.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001118	The Parts Store	06/10/2025	Regular	0.00	45.27	70150
001347	Total Fire & Safety Inc.	06/10/2025	Regular	0.00	90.00	70151
002137	Willis Towing and Recovery	06/10/2025	Regular	0.00	1,538.00	70152

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	53	0.00	123,493.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	57	0.00	123,493.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	123,493.86
			<u>123,493.86</u>



Hamilton County, TX

Payment Register

APPKT06764 - COMM COURT PYMNT 06.24.2025

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	70164			06/24/2025	0.00	
**Void Check	70165			06/24/2025	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
001018	Alexander Kaczmarczyk					965.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	70172			06/24/2025	965.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
019980	BRAKE / ROTORS UNIT #4 J. FRY #105	06/20/2025	06/20/2025	0.00	965.82	
Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					1,590.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	70161			06/24/2025	1,590.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11C-4-FKR9-FYE9	SCANNER	06/20/2025	06/20/2025	0.00	379.24	
1HVR-4QT1-QN6D	LIGHT PANELS FOR S.O.	06/13/2025	06/13/2025	0.00	1,077.99	
1PXR-X1YM-9X3W	REF #11176 SUPPLIES	06/11/2025	06/11/2025	0.00	132.85	
Vendor Number	Vendor Name					Total Vendor Amount
001062	Bank of America					10,362.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	70163			06/24/2025	10,362.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19707 8 RANK BADGES	19707 8 RANK BADGES	06/13/2025	06/13/2025	0.00	54.54	
2025 PROBATE ACADEMY - J	2025 PROBATE ACADEMY - JUDGE MEALS	06/13/2025	06/13/2025	0.00	36.26	
ALEJANDRA MONCADA- 202	ALEJANDRA MONCADA- 2025 PROBATE ACADEMY	06/13/2025	06/13/2025	0.00	402.66	
Amazon for PCT 4	Amazon for PCT 4	06/13/2025	06/13/2025	0.00	117.36	
BATTERY / BLADE FOR MOW	BATTERY / BLADE FOR MOWER	06/13/2025	06/13/2025	0.00	133.87	
C&C SPORTING #3603	C&C SPORTING #3603	06/13/2025	06/13/2025	0.00	50.00	
CADET AMMO	CADET AMMO	06/13/2025	06/13/2025	0.00	106.00	
CENTRAL TEXAS COLLEGE	CENTRAL TEXAS COLLEGE	06/13/2025	06/13/2025	0.00	50.00	
CHRISTENSON SPECIAL INVE	CHRISTENSON SPECIAL INVESTIGATION #3232	06/13/2025	06/13/2025	0.00	65.00	
DRONE TRAINING C. RENFR	DRONE TRAINING C. RENFRO #1231	06/13/2025	06/13/2025	0.00	4,175.00	
EVIDENT #W118347	EVIDENT #W118347	06/13/2025	06/13/2025	0.00	145.38	
GALLS UNIFORM	GALLS UNIFORM	06/13/2025	06/13/2025	0.00	319.99	
GAS FOR LAWNMOWER FOR	GAS FOR LAWNMOWER FOR CH	06/13/2025	06/13/2025	0.00	43.01	
GIST-ROCHA ID CARD	GIST-ROCHA ID CARD	06/13/2025	06/13/2025	0.00	52.20	
H.POWERS HOTEL TRAINING	H.POWERS HOTEL TRAINING	06/13/2025	06/13/2025	0.00	189.75	
HAMILTON PRINTING 5/27/	HAMILTON PRINTING	06/13/2025	06/13/2025	0.00	123.50	
HANDHELD SIREN	HANDHELD SIREN	06/13/2025	06/13/2025	0.00	622.07	
HOTEL FOR K. CURRY CICA C	HOTEL FOR K. CURRY CICA CONFERENCE	06/13/2025	06/13/2025	0.00	628.72	
HOTEL FT. WORTH -J. YATES	HOTEL FT. WORTH -J. YATES	06/13/2025	06/13/2025	0.00	723.03	
L. ALEXANDER CONFERENCE	L. ALEXANDER CONFERENCE FT WORTH 5/26/25-5/30/25	06/13/2025	06/13/2025	0.00	1,022.88	
LISA SPECIAL INVESTIGATION	LISA SPECIAL INVESTIGATION #3232	06/13/2025	06/13/2025	0.00	50.00	
mcclennan community	TCOLE 02-12-25 Melissa Husse	06/13/2025	06/13/2025	0.00	35.00	
MEAL CONFERENCE L. ALEX	MEAL CONFERENCE L. ALEXANDER	06/13/2025	06/13/2025	0.00	66.29	
MEAL CONFERENCE L. ALEX	MEAL CONFERENCE L. ALEXANDER	06/13/2025	06/13/2025	0.00	7.74	
MEALS FOR FT. WORTH CON	MEALS FOR FT. WORTH CONFERENCE	06/13/2025	06/13/2025	0.00	51.45	
METAL TINT	METAL TINT	06/13/2025	06/13/2025	0.00	220.00	
POLOS WITH LOGO	POLOS WITH LOGO	06/13/2025	06/13/2025	0.00	76.50	

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<u>PROBATE ACADEMY 2025 J.</u>	PROBATE ACADEMY 2025 J. YATES	06/13/2025	06/13/2025	0.00	379.50
<u>ROCHA SPECIAL INVESTIGAT</u>	ROCHA SPECIAL INVESTIGATION #3232	06/13/2025	06/13/2025	0.00	65.00
<u>SUPPLY FOR POLICE WEEK</u>	SUPPLY FOR POLICE WEEK	06/13/2025	06/13/2025	0.00	19.12
<u>TRAVEL FOR EXTENSTION DE</u>	TRAVEL FOR EXTENSTION DEPT	06/13/2025	06/13/2025	0.00	89.58
<u>UNITED RENTAL 248710544</u>	UNITED RENTAL 248710544-001	06/13/2025	06/13/2025	0.00	58.42
<u>UTILITY LOCK #1459</u>	UTILITY LOCK #1459	06/13/2025	06/13/2025	0.00	11.36
<u>UTILITY LOCK #8037</u>	UTILITY LOCK #8037	06/13/2025	06/13/2025	0.00	11.36
<u>ZOOM.COM</u>	ZOOM.COM	06/13/2025	06/13/2025	0.00	159.90
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001078</u>	Bosque County	13,430.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70166</u>	06/24/2025	13,430.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV00531</u>	HAMILTON INMATE HOUSING - MAY 2025	06/10/2025	06/10/2025	0.00	13,430.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001083</u>	Bottlinger Grain, Inc	80.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70167</u>	06/24/2025	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0286251</u>	DOT INSPECTION FOR PCT 4	06/12/2025	06/12/2025	0.00	80.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001050</u>	Cody Ashmore	2,310.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70162</u>	06/24/2025	2,310.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23425</u>	SEG #2 SHOWER SHUT OFF VALVE	06/18/2025	06/18/2025	0.00	125.00
<u>24425</u>	URINAL DIAPHRAGM	06/18/2025	06/18/2025	0.00	168.42
<u>25125</u>	HOT WATER RECIRCULATION PUMP	06/18/2025	06/18/2025	0.00	2,016.98
Vendor Number	Vendor Name	Total Vendor Amount			
<u>002264</u>	FIRST FINANCIAL BANK	100,857.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70169</u>	06/24/2025	100,857.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9982 2025</u>	HICO TOWER PAYMENT 3 OF 7	06/20/2025	06/20/2025	0.00	100,857.94
Vendor Number	Vendor Name	Total Vendor Amount			
<u>002230</u>	Frontier Access LLC	161.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70171</u>	06/24/2025	161.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6134038</u>	WASTE MANAGEMENT 07-01/07-31-2025	06/09/2025	06/09/2025	0.00	161.37
Vendor Number	Vendor Name	Total Vendor Amount			
<u>001216</u>	Hamilton County Appraisal District	65,945.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70173</u>	06/24/2025	65,945.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2025 3RD QTR</u>	2025 3RD QTR	06/09/2025	06/09/2025	0.00	65,945.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>002551</u>	HAMILTON HARDWARE LLC	22.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>70170</u>	06/24/2025	22.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MAY CH 2025</u>	MAY 2025 BLANKET POs -CH	06/09/2025	06/09/2025	0.00	18.36
<u>MAY SHERIFF 2025</u>	MAY 2025 BLANKET POs SO	06/09/2025	06/09/2025	0.00	3.78

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001901</u>	Higginbotham Insurance					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70175</u>			06/24/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>375813</u>	RENEWAL BOND J.STANOSCH	06/17/2025	06/17/2025	0.00	50.00	
<u>375819</u>	RENEWAL BOND T. QUIGG	06/17/2025	06/17/2025	0.00	50.00	
<u>375824</u>	RENEWAL BOND M.VINSON	06/17/2025	06/17/2025	0.00	50.00	
<u>376181</u>	RESERVE DEPUTY BOND H. MADISON	06/18/2025	06/18/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002129</u>	Hometown Designz					275.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70184</u>			06/24/2025	275.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0570</u>	SHIRTS W/ LOGO	06/20/2025	06/20/2025	0.00	275.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001356</u>	Interstate Billing Service					36.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70196</u>			06/24/2025	36.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01P215150</u>	LIGHTS	06/11/2025	06/11/2025	0.00	36.82	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002662</u>	JAYR LEE THOMPSON					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70177</u>			06/24/2025	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>84176</u>	OVER-PAYMENT	06/20/2025	06/20/2025	0.00	3.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001150</u>	Keith Allen Curry					542.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70168</u>			06/24/2025	542.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/1/25-6/5/25</u>	CONFERENCE CORPUS CHRISTI	06/09/2025	06/09/2025	0.00	542.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002029</u>	Kologik LLC					6,403.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70178</u>			06/24/2025	6,403.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KOL-15892</u>	ANNUAL MAINT.	06/09/2025	06/09/2025	0.00	6,403.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001235</u>	Kyle & Shawna McKandless					594.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70174</u>			06/24/2025	594.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025 PCT 4</u>	MAY 2025 BLANKET POs -PCT 4	06/11/2025	06/11/2025	0.00	594.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002659</u>	Lochridge-Priest Inc.					7,304.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70179</u>			06/24/2025	7,304.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>435</u>	SERIAL #072201515	06/13/2025	06/13/2025	0.00	4,481.62	
<u>436</u>	D02G09898	06/13/2025	06/13/2025	0.00	2,823.33	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001048</u>	Mayfield Paper Company					1,182.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70180</u>	06/24/2025	1,182.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CH SUPPLIES 11182</u>	SUPPLIES	06/12/2025	06/12/2025	0.00	1,182.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001100</u>	NETDATA					40,549.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70181</u>	06/24/2025	40,549.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND3-001006</u>	ANNUAL SOFTWARE MAINT 07.01.2025 - 06.30.2026	06/13/2025	06/13/2025	0.00	40,549.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001110</u>	North Texas Tollway Authority					9.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70182</u>	06/24/2025	9.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.29.2025 CTP</u>	PRISONER TRANSPORT	06/11/2025	06/11/2025	0.00	9.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001422</u>	Pitney Bowes-Purchase Power					1,009.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70183</u>	06/24/2025	1,009.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/01/2025</u>	POSTAGE REFILL	06/09/2025	06/09/2025	0.00	1,009.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001229</u>	RICOH Americas Corporation					62.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70185</u>	06/24/2025	62.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40565351</u>	LEASE EQUIPMENT COUNTY CLERKS 07.07-07.31.2025	06/16/2025	06/16/2025	0.00	62.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001233</u>	Riley Funeral Home					1,295.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70186</u>	06/24/2025	1,295.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A.JONES</u>	INDIGENT BURIAL A. JONES	06/17/2025	06/17/2025	0.00	1,295.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002629</u>	RMA TOLL Processing					63.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70187</u>	06/24/2025	63.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100106797209</u>	07.02.2025 LIC #1595609	06/13/2025	06/13/2025	0.00	42.86	
<u>100107285951</u>	06.09.2025 LC #VZK8249	06/20/2025	06/20/2025	0.00	20.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001687</u>	Robert Chad Ondrusek					345.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70176</u>	06/24/2025	345.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2025 PCT 1</u>	MAY 2025 BLANKET POs -PCT 1	06/20/2025	06/20/2025	0.00	94.00	
<u>MAY 2025 SHERIFFS</u>	MAY 2025 BLANKET POs SO	06/20/2025	06/20/2025	0.00	251.50	

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Vendor Number <u>001247</u>	Vendor Name ROMCO Equipment Company	Total Vendor Amount 289.95			
Payment Type Check	Payment Number <u>70188</u>	Payment Date 06/24/2025	Payment Amount 289.95		
Payable Number <u>107199798</u>	Description 107199798	Payable Date 06/10/2025	Due Date 06/10/2025	Discount Amount 0.00	Payable Amount 289.95
Vendor Number <u>002568</u>	Vendor Name Sarah Mae Blackburn, CSR	Total Vendor Amount 703.18			
Payment Type Check	Payment Number <u>70189</u>	Payment Date 06/24/2025	Payment Amount 703.18		
Payable Number <u>INVOICE# 61125</u>	Description PER DIEM FOR COURT REPORTING SERVICES	Payable Date 06/12/2025	Due Date 06/12/2025	Discount Amount 0.00	Payable Amount 703.18
Vendor Number <u>002386</u>	Vendor Name SCOTT, KENDALL	Total Vendor Amount 424.49			
Payment Type Check	Payment Number <u>70190</u>	Payment Date 06/24/2025	Payment Amount 424.49		
Payable Number <u>SPANISH CLASS</u>	Description TRAINING SPANISH CLASS 06.16.2025 - 06.18.2025	Payable Date 06/20/2025	Due Date 06/20/2025	Discount Amount 0.00	Payable Amount 424.49
Vendor Number <u>001142</u>	Vendor Name TAC CIRA	Total Vendor Amount 5.07			
Payment Type Check	Payment Number <u>70191</u>	Payment Date 06/24/2025	Payment Amount 5.07		
Payable Number <u>993207667</u>	Description JUNE 2025 RENEWAL	Payable Date 06/19/2025	Due Date 06/19/2025	Discount Amount 0.00	Payable Amount 5.07
Vendor Number <u>002542</u>	Vendor Name TELLUS EQUIPMENT SOLUTIONS	Total Vendor Amount 328.34			
Payment Type Check	Payment Number <u>70192</u>	Payment Date 06/24/2025	Payment Amount 328.34		
Payable Number <u>P15378</u>	Description PARTS FOR PCT 1	Payable Date 06/20/2025	Due Date 06/20/2025	Discount Amount 0.00	Payable Amount 328.34
Vendor Number <u>001534</u>	Vendor Name Texas Association of Counties Risk Management Pool	Total Vendor Amount 63,345.00			
Payment Type Check	Payment Number <u>70193</u>	Payment Date 06/24/2025	Payment Amount 63,345.00		
Payable Number <u>INVOICE# 00003135</u>	Description HAMILTON COUNTY - PROPERTY CONTRIBUTION	Payable Date 06/09/2025	Due Date 06/09/2025	Discount Amount 0.00	Payable Amount 63,345.00
Vendor Number <u>001390</u>	Vendor Name Texas Commission on Environmental Quality	Total Vendor Amount 180.00			
Payment Type Check	Payment Number <u>70194</u>	Payment Date 06/24/2025	Payment Amount 180.00		
Payable Number <u>WTR0069320 / WTR006931</u>	Description FY25 Q3	Payable Date 06/17/2025	Due Date 06/17/2025	Discount Amount 0.00	Payable Amount 180.00
Vendor Number <u>001394</u>	Vendor Name Texas Department of State Health Services	Total Vendor Amount 36.60			
Payment Type Check	Payment Number <u>70195</u>	Payment Date 06/24/2025	Payment Amount 36.60		
Payable Number <u>2025444</u>	Description REMOTE BIRTH ACCESS FOR MAY 1- MAY 31	Payable Date 06/09/2025	Due Date 06/09/2025	Discount Amount 0.00	Payable Amount 36.60

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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>70197</u>			06/24/2025	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257234</u>	FIELD AGREEMENT FORT WORTH DISTRICT	06/11/2025	06/11/2025	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001309</u>	Verizon Wireless					536.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70198</u>			06/24/2025	536.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6114905966</u>	SHERIFF 05-02/06-01-2025	06/09/2025	06/09/2025	0.00	496.25	
<u>6115574367</u>	PCT 4 CELL PHONE	06/17/2025	06/17/2025	0.00	40.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002660</u>	WAUKESHA- PEARCE INDUSTRIES, LLC					555.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70199</u>			06/24/2025	555.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WO# 511153</u>	GENERATOR MAINTENANCE 10007 PARK RD	06/18/2025	06/18/2025	0.00	555.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002653</u>	XCALIBER CONTAINER					17,115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70200</u>			06/24/2025	17,115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SO08085</u>	CLIMATE CONTROLLED STORAGE CONTAINER -S.O.	06/09/2025	06/09/2025	0.00	17,115.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	84	38	0.00	342,323.25
APBANK	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		84	40	0.00	342,323.25

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-342,323.25
Packet Totals:		-342,323.25



Hamilton County, TX

Check Register

Packet: APPKT06764 - COMM COURT PYMNT 06.24.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001921	Amazon Capital Services	06/24/2025	Regular	0.00	1,590.08	70161
001050	Cody Ashmore	06/24/2025	Regular	0.00	2,310.40	70162
001062	Bank of America	06/24/2025	Regular	0.00	10,362.44	70163
	Void	06/24/2025	Regular	0.00	0.00	70164
	Void	06/24/2025	Regular	0.00	0.00	70165
001078	Bosque County	06/24/2025	Regular	0.00	13,430.00	70166
001083	Bottlinger Grain, Inc	06/24/2025	Regular	0.00	80.00	70167
001150	Keith Allen Curry	06/24/2025	Regular	0.00	542.65	70168
002264	FIRST FINANCIAL BANK	06/24/2025	Regular	0.00	100,857.94	70169
002551	HAMILTON HARDWARE LLC	06/24/2025	Regular	0.00	22.14	70170
002230	Frontier Access LLC	06/24/2025	Regular	0.00	161.37	70171
001018	Alexander Kaczmarczyk	06/24/2025	Regular	0.00	965.82	70172
001216	Hamilton County Appraisal District	06/24/2025	Regular	0.00	65,945.50	70173
001235	Kyle & Shawna McKandless	06/24/2025	Regular	0.00	594.95	70174
001901	Higginbotham Insurance	06/24/2025	Regular	0.00	200.00	70175
001687	Robert Chad Ondrusek	06/24/2025	Regular	0.00	345.50	70176
002662	JAYR LEE THOMPSON	06/24/2025	Regular	0.00	3.00	70177
002029	Kologik LLC	06/24/2025	Regular	0.00	6,403.00	70178
002659	Lochridge-Priest Inc.	06/24/2025	Regular	0.00	7,304.95	70179
001048	Mayfield Paper Company	06/24/2025	Regular	0.00	1,182.90	70180
001100	NETDATA	06/24/2025	Regular	0.00	40,549.00	70181
001110	North Texas Tollway Authority	06/24/2025	Regular	0.00	9.52	70182
001422	Pitney Bowes-Purchase Power	06/24/2025	Regular	0.00	1,009.75	70183
002129	Hometown Designz	06/24/2025	Regular	0.00	275.70	70184
001229	RICOH Americas Corporation	06/24/2025	Regular	0.00	62.13	70185
001233	Riley Funeral Home	06/24/2025	Regular	0.00	1,295.00	70186
002629	RMA TOLL Processing	06/24/2025	Regular	0.00	63.48	70187
001247	ROMCO Equipment Company	06/24/2025	Regular	0.00	289.95	70188
002568	Sarah Mae Blackburn, CSR	06/24/2025	Regular	0.00	703.18	70189
002386	SCOTT, KENDALL	06/24/2025	Regular	0.00	424.49	70190
001142	TAC CIRA	06/24/2025	Regular	0.00	5.07	70191
002542	TELLUS EQUIPMENT SOLUTIONS	06/24/2025	Regular	0.00	328.34	70192
001534	Texas Association of Counties Risk Iv	06/24/2025	Regular	0.00	63,345.00	70193
001390	Texas Commission on Environmenta	06/24/2025	Regular	0.00	180.00	70194
001394	Texas Department of State Health S	06/24/2025	Regular	0.00	36.60	70195
001356	Interstate Billing Service	06/24/2025	Regular	0.00	36.82	70196
001373	Texas Wildlife Damage Managemen	06/24/2025	Regular	0.00	3,200.00	70197
001309	Verizon Wireless	06/24/2025	Regular	0.00	536.48	70198
002660	WAUKESHA- PEARCE INDUSTRIES, L	06/24/2025	Regular	0.00	555.10	70199
002653	XCALIBUR CONTAINER	06/24/2025	Regular	0.00	17,115.00	70200

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	38	0.00	342,323.25
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
	84	40	0.00	342,323.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2025	342,323.25
			<u>342,323.25</u>