



Hamilton County, TX

Payment Register

APPKT06656 - INBETWEEN COMM COURT 05.02.2025

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount
002267	ALEXANDER, LACY	20.00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
MAY 2025	MONTHLY PHONE ALLOWANCE	04/25/2025 04/25/2025 0.00 20.00

Vendor Number	Vendor Name	Total Vendor Amount
002418	ANGELA TUBBS	125.30
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
REGION V CONFERENCE	REGION V CONFERENCE MILEAGE	04/28/2025 04/28/2025 0.00 125.30

Vendor Number	Vendor Name	Total Vendor Amount
001054	Atmos Energy	203.38
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
APRIL 2025	GAS BILL	04/28/2025 04/28/2025 0.00 203.38

Vendor Number	Vendor Name	Total Vendor Amount
002370	BRIGHTSPEED	571.63
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
313018920x04.22.2025	PCT 1 MAINT. BARN	04/29/2025 04/29/2025 0.00 160.37
313830164x04.22.2025	COUNTY ATTORNEY	04/29/2025 04/29/2025 0.00 77.44
500723548x04.21.2025	DISPATCH TELEPHONE	04/29/2025 04/29/2025 0.00 333.82

Vendor Number	Vendor Name	Total Vendor Amount
001086	Bruce Boyd	1,132.60
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
MARCH-APRIL	MILEAGE	04/29/2025 04/29/2025 0.00 1,132.60

Vendor Number	Vendor Name	Total Vendor Amount
002332	CHRISTINA KEAY	314.79
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
D8 ROUND UP	D8 FASHION CONTEST	04/29/2025 04/29/2025 0.00 314.79

Vendor Number	Vendor Name	Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.	367.28
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
109140346	LEASE EQUIPMENT COUNTY CLERK	04/25/2025 04/25/2025 0.00 192.49
109143359	LEASE EQUIPMENT SHERIFF/JAIL	04/28/2025 04/28/2025 0.00 174.79

Payment Register

APPKT06656 - INBETWEEN COMM COURT 05.02.2025

Vendor Number <u>002551</u>	Vendor Name HAMILTON HARDWARE LLC					Total Vendor Amount 253.52
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	253.52			
Payable Number <u>MARCH PO'S</u>	Description MARCH PO'S	Payable Date 04/22/2025	Due Date 04/22/2025	Discount Amount 0.00	Payable Amount 253.52	
Vendor Number <u>002631</u>	Vendor Name JAMIE FRY					Total Vendor Amount 50.75
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	50.75			
Payable Number <u>WALMART</u>	Description ESLT 28C BLACK	Payable Date 04/29/2025	Due Date 04/29/2025	Discount Amount 0.00	Payable Amount 50.75	
Vendor Number <u>001313</u>	Vendor Name Johnny Wagner					Total Vendor Amount 194.53
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	194.53			
Payable Number <u>CONFERENCE</u>	Description WESTERN COUNTY CONF 04/20-04/20/2025	Payable Date 05/01/2025	Due Date 05/01/2025	Discount Amount 0.00	Payable Amount 194.53	
Vendor Number <u>002632</u>	Vendor Name KEITH KRAATZ					Total Vendor Amount 32.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	32.00			
Payable Number <u>423319</u>	Description KATHY EMBTRY SEW ON PATCHES	Payable Date 04/29/2025	Due Date 04/29/2025	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number <u>001864</u>	Vendor Name Pathway					Total Vendor Amount 2,281.01
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	2,281.01			
Payable Number <u>10359371</u>	Description ANNEX/AGRI-LIFE INTERENET PHONE 05/01/2025	Payable Date 05/02/2025	Due Date 05/02/2025	Discount Amount 0.00	Payable Amount 442.89	
Payable Number <u>10359478</u>	Description S.O. INTERNET & PHONE	Payable Date 05/02/2025	Due Date 05/02/2025	Discount Amount 0.00	Payable Amount 592.46	
Payable Number <u>10361072</u>	Description COURTHOUSE	Payable Date 05/02/2025	Due Date 05/02/2025	Discount Amount 0.00	Payable Amount 1,180.71	
Payable Number <u>10361437</u>	Description PCT 3 INTERNET	Payable Date 05/02/2025	Due Date 05/02/2025	Discount Amount 0.00	Payable Amount 64.95	
Vendor Number <u>002067</u>	Vendor Name RACHEL GEESLIN					Total Vendor Amount 117.74
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	117.74			
Payable Number <u>4/24/25-4/25/25</u>	Description Region V CONFERENCE	Payable Date 04/28/2025	Due Date 04/28/2025	Discount Amount 0.00	Payable Amount 117.74	
Vendor Number <u>001309</u>	Vendor Name Verizon Wireless					Total Vendor Amount 72.02
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	72.02			
Payable Number <u>6109854883</u>	Description PCT 1 CELL PHONE	Payable Date 04/28/2025	Due Date 04/28/2025	Discount Amount 0.00	Payable Amount 72.02	
Vendor Number <u>001855</u>	Vendor Name Tonya Cox					Total Vendor Amount 225.97
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/02/2025	225.97			
Payable Number <u>CONFERENCE 04-21/24-2021</u>	Description CONF 04-21/24-2025	Payable Date 04/28/2025	Due Date 04/28/2025	Discount Amount 0.00	Payable Amount 225.97	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	21	15	0.00	5,962.52
Packet Totals:		21	15	0.00	5,962.52

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,962.52
Packet Totals:		-5,962.52



Hamilton County, TX

Check Register

Packet: APPKT06656 - INBETWEEN COMM COURT 05.02.2025

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	05/02/2025	Regular	0.00	20.00	69933
002418	ANGELA TUBBS	05/02/2025	Regular	0.00	125.30	69934
001054	Atmos Energy	05/02/2025	Regular	0.00	203.38	69935
001086	Bruce Boyd	05/02/2025	Regular	0.00	1,132.60	69936
002370	BRIGHTSPEED	05/02/2025	Regular	0.00	571.63	69937
002332	CHRISTINA KEAY	05/02/2025	Regular	0.00	314.79	69938
002551	HAMILTON HARDWARE LLC	05/02/2025	Regular	0.00	253.52	69939
001207	GE Capital Information Technology S	05/02/2025	Regular	0.00	367.28	69940
002631	JAMIE FRY	05/02/2025	Regular	0.00	50.75	69941
002632	KEITH KRAATZ	05/02/2025	Regular	0.00	32.00	69942
001864	Pathway	05/02/2025	Regular	0.00	2,281.01	69943
002067	RACHEL GEESLIN	05/02/2025	Regular	0.00	117.74	69944
001855	Tonya Cox	05/02/2025	Regular	0.00	225.97	69945
001309	Verizon Wireless	05/02/2025	Regular	0.00	72.02	69946
001313	Johnny Wagner	05/02/2025	Regular	0.00	194.53	69947

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	5,962.52
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
	21	15	0.00	5,962.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	5,962.52
			<u>5,962.52</u>



Hamilton County, TX

Check Register

Packet: APPKT06656 - INBETWEEN COMM COURT 05.02.2025

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	05/02/2025	Regular	0.00	20.00	69933
002418	ANGELA TUBBS	05/02/2025	Regular	0.00	125.30	69934
001054	Atmos Energy	05/02/2025	Regular	0.00	203.38	69935
001086	Bruce Boyd	05/02/2025	Regular	0.00	1,132.60	69936
002370	BRIGHTSPEED	05/02/2025	Regular	0.00	571.63	69937
002332	CHRISTINA KEAY	05/02/2025	Regular	0.00	314.79	69938
002551	HAMILTON HARDWARE LLC	05/02/2025	Regular	0.00	253.52	69939
001207	GE Capital Information Technology S	05/02/2025	Regular	0.00	367.28	69940
002631	JAMIE FRY	05/02/2025	Regular	0.00	50.75	69941
002632	KEITH KRAATZ	05/02/2025	Regular	0.00	32.00	69942
001864	Pathway	05/02/2025	Regular	0.00	2,281.01	69943
002067	RACHEL GEESLIN	05/02/2025	Regular	0.00	117.74	69944
001855	Tonya Cox	05/02/2025	Regular	0.00	225.97	69945
001309	Verizon Wireless	05/02/2025	Regular	0.00	72.02	69946
001313	Johnny Wagner	05/02/2025	Regular	0.00	194.53	69947

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	5,962.52
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
	21	15	0.00	5,962.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	5,962.52
			<u>5,962.52</u>



Hamilton County, TX

Payment Register

APPKT06674 - COMM COURT PAYMENTS 05.13.2025

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>69968</u>	05/13/2025	0.00
**Void Check	<u>69969</u>	05/13/2025	0.00
**Void Check	<u>69970</u>	05/13/2025	0.00
**Void Check	<u>69971</u>	05/13/2025	0.00
**Void Check	<u>69972</u>	05/13/2025	0.00

Vendor Number	Vendor Name						Total Vendor Amount	
<u>001819</u>	Alfred Jeffery Layhew						295.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	<u>69999</u>						05/13/2025	295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>12602</u>	PEST CONTROL PCT 4	05/07/2025	05/07/2025	0.00			75.00	
<u>13028</u>	PEST CONTROLS - SHERIFFS	05/09/2025	05/09/2025	0.00			95.00	
<u>13029</u>	PEST CONTROL - ANNEX	05/09/2025	05/09/2025	0.00			50.00	
<u>13030</u>	PEST CONTROL - COURTHOUSE	05/09/2025	05/09/2025	0.00			75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002524</u>	ALLAN THOMPSON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70014</u>			05/13/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	WATER	04/25/2025	04/25/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001921</u>	Amazon Capital Services					508.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69964</u>			05/13/2025	508.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16KV9-LTRT-PRC6</u>	supplies	05/06/2025	05/06/2025	0.00	166.10	
<u>1lhh-dk4v-6wtg</u>	REF 11059 / OFFICE SUPPLIES	05/02/2025	05/02/2025	0.00	53.28	
<u>1M36-LD1F-XGCCQ</u>	TONER FOR CARL OFFICE	04/21/2025	04/21/2025	0.00	41.79	
<u>1QTW-PVYT-X3QJ</u>	UNIFORMS	05/05/2025	05/05/2025	0.00	78.18	
<u>1TDL-X9W7-6D1K</u>	SUPPLIES	05/06/2025	05/06/2025	0.00	169.42	

Vendor Number	Vendor Name					Total Vendor Amount	
002630	Andrea Ringnald					25.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69965					05/13/2025	25.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
UZTX627N8V	IDENTOGO RINGNALD-A	04/24/2025	04/24/2025	0.00	25.53		

Vendor Number	Vendor Name					Total Vendor Amount
<u>001013</u>	Andy Lester					1,915.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69962</u>			05/13/2025	1,915.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147320000</u>	AIR COMFORT- CH (JP OFFICE) AC	04/22/2025	04/22/2025	0.00	960.00	
<u>147330000</u>	Courtroom	04/28/2025	04/28/2025	0.00	955.00	

Payment Register

APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001073</u>	Bert Schrank Inc					11,132.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69967</u>			05/13/2025	11,132.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025 PCT 1</u>	APRIL 2025 BLANKET POs- PCT1	05/02/2025	05/02/2025	0.00	2,704.46	
<u>APRIL 2025 PCT 2</u>	APRIL 2025 BLANKET POs- PCT 2	05/02/2025	05/02/2025	0.00	2,064.26	
<u>APRIL 2025 PCT 3</u>	APRIL 2025 BLANKET POs- PCT 3	05/02/2025	05/02/2025	0.00	1,516.66	
<u>APRIL 2025 PCT 4</u>	APRIL 2025 BLANKET POs- PCT4	05/02/2025	05/02/2025	0.00	3,090.00	
<u>APRIL 2025 SHERIFF</u>	APRIL 2025 BLANKET POs- SO	05/02/2025	05/02/2025	0.00	1,756.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001075</u>	Billy Jackson Automotive					555.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69973</u>			05/13/2025	555.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025 PCT 3</u>	APRIL 2025 BLANKET POs- PCT 3	05/06/2025	05/06/2025	0.00	95.31	
<u>APRIL 2025 SHERIFF'S</u>	APRIL 2025 BLANKET POs- SO	05/06/2025	05/06/2025	0.00	460.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001533</u>	BizProtec LLC					5,827.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69974</u>			05/13/2025	5,827.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10177</u>	COMPUTER&SCANNER -JP	05/01/2025	05/01/2025	0.00	3,341.97	
<u>MAY 2025</u>	IT SERVICES & SOFTWARE	05/08/2025	05/08/2025	0.00	2,485.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001078</u>	Bosque County					9,665.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69975</u>			05/13/2025	9,665.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY - 2025</u>	DISTRICT ATTORNEY EXPENSE	05/01/2025	05/01/2025	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>69976</u>			05/13/2025	3,749.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY - 2025</u>	JUVENILE PROBATION	05/01/2025	05/01/2025	0.00	3,749.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001647</u>	Cintas					231.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69978</u>			05/13/2025	231.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4228931628</u>	04/30/2025	05/08/2025	05/08/2025	0.00	46.33	
<u>APRIL PCT 1</u>	APRIL 2025 BLANKET POs- PCT1	05/05/2025	05/05/2025	0.00	185.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001120</u>	City of Hamilton					6,433.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69979</u>			05/13/2025	6,433.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1</u>	CTCOG HOUSEHOLD HAZARDOUS WASTE COLLECTIONS	05/05/2025	05/05/2025	0.00	5,000.00	
<u>MAY 2025</u>	WATER	05/06/2025	05/06/2025	0.00	1,433.74	

Payment Register

APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001050</u>	Cody Ashmore					193.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69966</u>			05/13/2025	193.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102825</u>	ANNEX KITCHEN WATER HEATER	04/22/2025	04/22/2025	0.00	193.10	
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>69981</u>			05/13/2025	5,808.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY - 2025</u>	DISTRICT COURT EXPENSES	05/01/2025	05/01/2025	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>69982</u>			05/13/2025	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1155</u>	CH-SHERIFFS-ANNEX	05/01/2025	05/01/2025	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002439</u>	Dain Lee D&B Services					402.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69983</u>			05/13/2025	402.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1298</u>	ANNEX CAPACITORS A/C	04/28/2025	04/28/2025	0.00	402.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001169</u>	Darryl's Truck Service					1,731.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69984</u>			05/13/2025	1,731.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>017979</u>	55 GALLON	04/25/2025	04/25/2025	0.00	1,570.85	
<u>APRIL PCT 1</u>	APRIL 2025 BLANKET POs- PCT1	04/25/2025	04/25/2025	0.00	160.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001187</u>	Eagle Auto Parts					717.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69985</u>			05/13/2025	717.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL PCT 1</u>	APRIL 2025 BLANKET POs- PCT1	05/01/2025	05/01/2025	0.00	421.07	
<u>APRIL PCT2</u>	APRIL 2025 BLANKET POs- PCT 2	05/01/2025	05/01/2025	0.00	227.98	
<u>APRIL SHERIFF</u>	APRIL 2025 BLANKET POs- SO	05/01/2025	05/01/2025	0.00	68.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002509</u>	EMPLOYEES RETIREMENT SYSTEM OF TEXAS					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69986</u>			05/13/2025	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9291496 - 2025</u>	ADMINISTRATIVE FEE FOR 2025	04/25/2025	04/25/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001206</u>	Engie Resources					2,964.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69987</u>			05/13/2025	2,964.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9739852</u>	1007 W CREWS UNIT 175W SECLT	05/02/2025	05/02/2025	0.00	13.38	
<u>9740395</u>	18440 N HIGHWAY 281 UNIT TOWER	05/06/2025	05/06/2025	0.00	93.24	
<u>9741827</u>	1007 PARK RD UNIT #9 BLDG	05/02/2025	05/02/2025	0.00	70.34	
<u>9747584</u>	ELECTRICITY	05/02/2025	05/02/2025	0.00	2,787.18	

Payment Register

APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>002264</u>	FIRST FINANCIAL BANK					45,726.96
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>69988</u>					05/13/2025 45,726.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PCT 2 9921 2025</u>	ACCT# 31500075739- JOHN DEERE TRACTOR PYMT 3 OF	05/07/2025	05/07/2025	0.00	32,921.68	
<u>PCT 3- 9938 -2025</u>	ACCT#31500075861- INGERSOLL ROLLER PYMENT 3 OF 3	05/07/2025	05/07/2025	0.00	12,805.28	
<u>002230</u>	Frontier Access LLC					162.29
Check	<u>69990</u>					05/13/2025 162.29
<u>5770747</u>	WASTE MANAGEMENT 6/1/25-6/30/25	05/05/2025	05/05/2025	0.00	162.29	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					26.75
Check	<u>69991</u>					05/13/2025 26.75
<u>109160518</u>	MAINTENANCE IMAGES	05/06/2025	05/06/2025	0.00	26.75	
<u>001393</u>	GHS Ltd					1,352.26
Check	<u>69992</u>					05/13/2025 1,352.26
<u>APRIL 2025</u>	COLLECTION AGENCY FEE	05/01/2025	05/01/2025	0.00	1,352.26	
<u>001219</u>	Hamilton County Electric Cooperative Association					1,122.47
Check	<u>69993</u>					05/13/2025 1,122.47
<u>MAY 2025</u>	ELECTRICITY	05/06/2025	05/06/2025	0.00	1,122.47	
<u>002369</u>	HAMILTON FARM & RANCH					345.00
Check	<u>69994</u>					05/13/2025 345.00
<u>9903-</u>	CHEMICALS	05/09/2025	05/09/2025	0.00	345.00	
<u>002551</u>	HAMILTON HARDWARE LLC					154.30
Check	<u>69989</u>					05/13/2025 154.30
<u>APRIL 2025 COURTHOUSE</u>	APRIL 2025 BLANKET POs- CH	05/08/2025	05/08/2025	0.00	154.30	
<u>001253</u>	Higginbotham Brothers & Company, LLC					389.33
Check	<u>69996</u>					05/13/2025 389.33
<u>APRIL 2025 CH</u>	APRIL 2025 BLANKET POs- CH	05/01/2025	05/01/2025	0.00	244.57	
<u>APRIL 2025 PCT 1</u>	APRIL 2025 BLANKET POs- PCT1	05/01/2025	05/01/2025	0.00	124.77	
<u>APRIL 2025 PCT2</u>	APRIL 2025 BLANKET POs- PCT 2	05/01/2025	05/01/2025	0.00	19.99	

Payment Register

APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001901</u>	Higginbotham Insurance					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69997</u>			05/13/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>359572</u>	NEW O. ELIZABETH LINGLE	05/01/2025	05/01/2025	0.00	50.00	
<u>360200</u>	NEW BOND S. ROCHA	05/02/2025	05/02/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002540</u>	Hunter Szanto					7,176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69998</u>			05/13/2025	7,176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3070</u>	APRIL 2025	05/01/2025	05/01/2025	0.00	1,932.00	
<u>3071</u>	APRIL 2025 CR109	05/06/2025	05/06/2025	0.00	5,244.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70000</u>			05/13/2025	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79763</u>	PROFESSIONAL SERVICES FOR JUNE 2025	05/05/2025	05/05/2025	0.00	417.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002455</u>	Janie Stanosch					201.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70002</u>			05/13/2025	201.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025 SPRING CONF.</u>	2025 SPRING AUDITOR CONFERENCE MILEAGE REIMBUR	05/05/2025	05/05/2025	0.00	201.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001009</u>	John Deere Financial					127.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70003</u>			05/13/2025	127.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13836266</u>	ROLL PIN	05/01/2025	05/01/2025	0.00	27.74	
<u>13845046</u>	HY-GARD	05/01/2025	05/01/2025	0.00	99.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001026</u>	KDA Partners, LLC					868.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69963</u>			05/13/2025	868.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87242</u>	2022 CHEVY TAHOE #6854	04/22/2025	04/22/2025	0.00	868.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002431</u>	Keith Properties, Inc					63.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70004</u>			05/13/2025	63.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0004497</u>	CARBURETOR	05/01/2025	05/01/2025	0.00	63.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001021</u>	Kirbos Office Systems LLC					162.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70005</u>			05/13/2025	162.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>524834</u>	AGRILIFE 04-20/05-19-2025	04/30/2025	04/30/2025	0.00	162.02	

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APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001025</u>	Kofile Preservation Inc					761.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70006</u>			05/13/2025	761.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-KT-020167</u>	MARCH 2025 INDEXING -DAILY	04/22/2025	04/22/2025	0.00	761.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001235</u>	Kyle & Shawna McKandless					6,862.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69995</u>			05/13/2025	6,862.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025 PCT 4</u>	APRIL 2025 BLANKET POs- PCT4	05/06/2025	05/06/2025	0.00	6,862.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002638</u>	LEAH MICHELLE KOSMITIS BROWN					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70007</u>			05/13/2025	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25-097-DCFAM-00006 05-08</u>	LEAH MICHELLE KOSMITIS BROWN	05/08/2025	05/08/2025	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001330</u>	Leslie Kunkel					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69961</u>			05/13/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4704-1</u>	FLAT	04/25/2025	04/25/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001266</u>	Lloyd D Hyles					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70018</u>			05/13/2025	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025 PCT 3</u>	TIRE REPAIR	05/06/2025	05/06/2025	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002639</u>	MACY D. GREEN					586.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70008</u>			05/13/2025	586.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25-097-DCFAM-00006 05-08</u>	MACY D. GREEN	05/08/2025	05/08/2025	0.00	586.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001361</u>	Mashell Thompson					207.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70028</u>			05/13/2025	207.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-27/05-02-2025</u>	MILEAGE CONFERENCE JAIL	05/07/2025	05/07/2025	0.00	207.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002434</u>	Micro Distributing II, LTD					57.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70009</u>			05/13/2025	57.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1362465</u>	RANDOM DRUG SCREENING R.LEE	05/08/2025	05/08/2025	0.00	57.00	

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APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001081</u>	Mills County					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70010</u>			05/13/2025	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	PRISONER TRANSPORT & HOUSING	05/05/2025	05/05/2025	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002581</u>	Mintz Law Office, PLLC					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70011</u>			05/13/2025	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-097-DCFAM-00020 05-05</u>	OLIVER MINTZ	05/08/2025	05/08/2025	0.00	250.00	
<u>25-097-DCFAM-00006 05-05</u>	OLIVER MINTZ	05/08/2025	05/08/2025	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001100</u>	NETDATA					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70012</u>			05/13/2025	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	I-TICKET - JP LIVELY	05/01/2025	05/01/2025	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001747</u>	Paladin Investigation and Security, LLC					780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70013</u>			05/13/2025	780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7919</u>	TRANSPORT APRIL 2025	05/01/2025	05/01/2025	0.00	780.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001138</u>	Powerplan					137.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70015</u>			05/13/2025	137.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025 PCT 2</u>	LOCK NUT - UBOLT - CLAMP	05/06/2025	05/06/2025	0.00	137.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001158</u>	Quill Corporation					213.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70016</u>			05/13/2025	213.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>184353237</u>	QUILL PAPER FOR CO. ATTORNEY	05/07/2025	05/07/2025	0.00	43.29	
<u>43801330</u>	TONER PRINTER - TAX ASSESSOR OFFICE	05/05/2025	05/05/2025	0.00	169.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001229</u>	RICOH Americas Corporation					105.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70017</u>			05/13/2025	105.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9033082630</u>	DISPATCH 05/01-05/31/2025	05/02/2025	05/02/2025	0.00	105.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001399</u>	Riley Gardner					1,177.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70019</u>			05/13/2025	1,177.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DECALS</u>	DECALS 12X12	05/01/2025	05/01/2025	0.00	112.00	
<u>GRANITE PLAQUES</u>	PLAQUES COMMISSIONER COURT	05/05/2025	05/05/2025	0.00	830.00	
<u>VINYL BANNER</u>	HIRING SIGN	05/05/2025	05/05/2025	0.00	235.00	

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APPKT06674 - COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>001687</u>	Robert Chad Ondrusek					154.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70001</u>	05/13/2025	154.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13534</u>	MOUNT / BALANCE	05/06/2025	05/06/2025	0.00	55.00	
<u>APRIL 2025 PCT1</u>	APRIL 2025 BLANKET POs- PCT1	05/05/2025	05/05/2025	0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001130</u>	Ronnie L Cole					46.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>69980</u>	05/13/2025	46.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL PCT 3</u>	APRIL 2025 BLANKET POs- PCT 3	04/28/2025	04/28/2025	0.00	46.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001142</u>	TAC CIRA					5.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70020</u>	05/13/2025	5.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>993206936</u>	APRIL 2025 RENEWAL	04/24/2025	04/24/2025	0.00	5.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001720</u>	TEAM ALERT					128.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70021</u>	05/13/2025	128.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30221</u>	MONTHLY SECURITY - MAY	05/05/2025	05/05/2025	0.00	128.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001418</u>	Texas Agricultural Finance Division					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70022</u>	05/13/2025	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2025</u>	APRIL 2025 YOUNG FARMER DUES	05/05/2025	05/05/2025	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001567</u>	Texas Association of Counties					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70023</u>	05/13/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>273699</u>	2025 PROBATE ACADEMY	05/05/2025	05/05/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001334</u>	Texas Association of Counties Unemployment Fund					2,794.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70024</u>	05/13/2025	2,794.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DP-2024-4-0970</u>	ONE YEAR RESERVICE REQUIREMENT FOR DEFICIT BILLIN	05/05/2025	05/05/2025	0.00	2,794.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001394</u>	Texas Department of State Health Services					47.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>70025</u>	05/13/2025	47.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025181</u>	REMOTE BIRTH ACCESS FOR 04/01/2025 - 04/30/2025	05/09/2025	05/09/2025	0.00	47.58	

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APPKT06674 - COMM COURT PAYMENTS 05.13.2025

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>70026</u>			05/13/2025	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257140</u>	FILED AGREEMENT FORT WORTH DISTRICT	05/06/2025	05/06/2025	0.00	3,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001118</u>	The Parts Store					1,107.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70027</u>			05/13/2025	1,107.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL PCT 1</u>	APRIL 2025 BLANKET POS- PCT1	04/28/2025	04/28/2025	0.00	73.92	
<u>APRIL PCT 2</u>	APRIL 2025 BLANKET POS- PCT 2	04/28/2025	04/28/2025	0.00	10.96	
<u>APRIL PCT 4</u>	APRIL 2025 BLANKET POS- PCT4	04/28/2025	04/28/2025	0.00	1,022.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001496</u>	Trace Koether					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70029</u>			05/13/2025	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0509</u>	HAULING	04/23/2025	04/23/2025	0.00	800.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002445</u>	US BANK					4,948.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70030</u>			05/13/2025	4,948.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8694933462517</u>	APRIL 2025 S.O FUEL AND OIL STATEMENT	05/01/2025	05/01/2025	0.00	4,948.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001309</u>	Verizon Wireless					496.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>70031</u>			05/13/2025	496.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6112396905</u>	SHERIFF 04-02/05-01-2025	05/08/2025	05/08/2025	0.00	496.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001860</u>	Central Texas College					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69977</u>			05/13/2025	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TA25A0038</u>	A. GOODMAN / M. LEWIS	05/02/2025	05/02/2025	0.00	220.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	27	19	0.00	28,850.14
APBANK	Voided **Void Check	0	3	0.00	0.00
APBANK	Check	14	12	0.00	14,131.44
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	60	35	0.00	100,512.97
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		101	71	0.00	143,494.55

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-143,494.55
Packet Totals:		-143,494.55

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Hamilton County, TX

Check Register

Packet: APPKT06674 - COMM COURT PAYMENTS 05.13.2025

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	05/13/2025	Regular	0.00	20.00	69961
001013	Andy Lester	05/13/2025	Regular	0.00	1,915.00	69962
001026	KDA Partners, LLC	05/13/2025	Regular	0.00	868.96	69963
001921	Amazon Capital Services	05/13/2025	Regular	0.00	508.77	69964
002630	Andrea Ringnald	05/13/2025	Regular	0.00	25.53	69965
001050	Cody Ashmore	05/13/2025	Regular	0.00	193.10	69966
001073	Bert Schrank Inc	05/13/2025	Regular	0.00	11,132.29	69967
	Void	05/13/2025	Regular	0.00	0.00	69968
	Void	05/13/2025	Regular	0.00	0.00	69969
	Void	05/13/2025	Regular	0.00	0.00	69970
	Void	05/13/2025	Regular	0.00	0.00	69971
	Void	05/13/2025	Regular	0.00	0.00	69972
001075	Billy Jackson Automotive	05/13/2025	Regular	0.00	555.31	69973
001533	BizProtec LLC	05/13/2025	Regular	0.00	5,827.47	69974
001078	Bosque County	05/13/2025	Regular	0.00	9,665.96	69975
001956	Bosque Juvenile Probation	05/13/2025	Regular	0.00	3,749.58	69976
001860	Central Texas College	05/13/2025	Regular	0.00	220.00	69977
001647	Cintas	05/13/2025	Regular	0.00	231.65	69978
001120	City of Hamilton	05/13/2025	Regular	0.00	6,433.74	69979
001130	Ronnie L Cole	05/13/2025	Regular	0.00	46.70	69980
001133	Comanche County	05/13/2025	Regular	0.00	5,808.92	69981
002562	Crazy Cleaning	05/13/2025	Regular	0.00	1,250.00	69982
002439	Dain Lee D&B Services	05/13/2025	Regular	0.00	402.16	69983
001169	Darryl's Truck Service	05/13/2025	Regular	0.00	1,731.02	69984
001187	Eagle Auto Parts	05/13/2025	Regular	0.00	717.93	69985
002509	EMPLOYEES RETIREMENT SYSTEM C	05/13/2025	Regular	0.00	35.00	69986
001206	Engie Resources	05/13/2025	Regular	0.00	2,964.14	69987
002264	FIRST FINANCIAL BANK	05/13/2025	Regular	0.00	45,726.96	69988
002551	HAMILTON HARDWARE LLC	05/13/2025	Regular	0.00	154.30	69989
002230	Frontier Access LLC	05/13/2025	Regular	0.00	162.29	69990
001207	GE Capital Information Technology S	05/13/2025	Regular	0.00	26.75	69991
001393	GHS Ltd	05/13/2025	Regular	0.00	1,352.26	69992
001219	Hamilton County Electric Cooperativ	05/13/2025	Regular	0.00	1,122.47	69993
002369	HAMILTON FARM & RANCH	05/13/2025	Regular	0.00	345.00	69994
001235	Kyle & Shawna McKandless	05/13/2025	Regular	0.00	6,862.88	69995
001253	Higginbotham Brothers & Company,	05/13/2025	Regular	0.00	389.33	69996
001901	Higginbotham Insurance	05/13/2025	Regular	0.00	100.00	69997
002540	Hunter Szanto	05/13/2025	Regular	0.00	7,176.00	69998
001819	Alfred Jeffery Layhew	05/13/2025	Regular	0.00	295.00	69999
001268	Indigent Healthcare Solutions, Ltd	05/13/2025	Regular	0.00	417.00	70000
001687	Robert Chad Ondrusek	05/13/2025	Regular	0.00	154.00	70001
002455	Janie Stanosch	05/13/2025	Regular	0.00	201.60	70002
001009	John Deere Financial	05/13/2025	Regular	0.00	127.31	70003
002431	Keith Properties, Inc	05/13/2025	Regular	0.00	63.00	70004
001021	Kirbos Office Systems LLC	05/13/2025	Regular	0.00	162.02	70005
001025	Kofile Preservation Inc	05/13/2025	Regular	0.00	761.25	70006
002638	LEAH MICHELLE KOSMITIS BROWN	05/13/2025	Regular	0.00	350.00	70007
002639	MACY D. GREEN	05/13/2025	Regular	0.00	586.60	70008
002434	Micro Distributing II, LTD	05/13/2025	Regular	0.00	57.00	70009
001081	Mills County	05/13/2025	Regular	0.00	4,800.00	70010
002581	Mintz Law Office, PLLC	05/13/2025	Regular	0.00	600.00	70011
001100	NETDATA	05/13/2025	Regular	0.00	550.00	70012
001747	Paladin Investigation and Security, L	05/13/2025	Regular	0.00	780.00	70013
002524	ALLAN THOMPSON	05/13/2025	Regular	0.00	50.00	70014

Check Register

Packet: APPKT06674-COMM COURT PAYMENTS 05.13.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001138	Powerplan	05/13/2025	Regular	0.00	137.19	70015
001158	Quill Corporation	05/13/2025	Regular	0.00	213.28	70016
001229	RICOH Americas Corporation	05/13/2025	Regular	0.00	105.60	70017
001266	Lloyd D Hyles	05/13/2025	Regular	0.00	40.00	70018
001399	Riley Gardner	05/13/2025	Regular	0.00	1,177.00	70019
001142	TAC CIRA	05/13/2025	Regular	0.00	5.07	70020
001720	TEAM ALERT	05/13/2025	Regular	0.00	128.74	70021
001418	Texas Agricultural Finance Division	05/13/2025	Regular	0.00	260.00	70022
001567	Texas Association of Counties	05/13/2025	Regular	0.00	150.00	70023
001334	Texas Association of Counties Unem	05/13/2025	Regular	0.00	2,794.48	70024
001394	Texas Department of State Health S	05/13/2025	Regular	0.00	47.58	70025
001373	Texas Wildlife Damage Managemen	05/13/2025	Regular	0.00	3,200.00	70026
001118	The Parts Store	05/13/2025	Regular	0.00	1,107.27	70027
001361	Mashell Thompson	05/13/2025	Regular	0.00	207.20	70028
001496	Trace Koether	05/13/2025	Regular	0.00	800.00	70029
002445	US BANK	05/13/2025	Regular	0.00	4,948.50	70030
001309	Verizon Wireless	05/13/2025	Regular	0.00	496.39	70031

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	66	0.00	143,494.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	71	0.00	143,494.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	143,494.55
			<u>143,494.55</u>



Hamilton County, TX

Payment Register

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01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001014</u>	Airgas USA, LLC	344.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2025	344.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5516422509</u>	LEASE RENEWAL 06/01/2025 - 05/31/2026	05/12/2025	05/12/2025	0.00	344.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001921</u>	Amazon Capital Services	140.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2025	140.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16TF-FHHT-HXWW</u>	Supplies	05/15/2025	05/15/2025	0.00	78.96
<u>1KW3-7DW1-661W</u>	NAME TAGS FOR UNIFORMS S.O.	05/12/2025	05/12/2025	0.00	29.97
<u>1XWD-4CCW-6G7C</u>	SUPPLIES FOR S.O.	05/12/2025	05/12/2025	0.00	32.05

Vendor Number	Vendor Name	Total Vendor Amount			
<u>002298</u>	AMWINS GROUP BENEFITS, LLC	2,461.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2025	2,461.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8972206 06/01/2025 - 06/31</u>	JUNE RETIREMENT	05/12/2025	05/12/2025	0.00	2,461.65

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001052</u>	AT&T Mobility	159.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2025	159.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28700210513 - 5.10.25</u>	PCT 3 CELL PHONE	05/22/2025	05/22/2025	0.00	76.45
<u>287261876905X04.27.2025</u>	PCT 2 TELEPHONE	05/14/2025	05/14/2025	0.00	83.14

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001062</u>	Bank of America	6,094.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2025	6,094.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05539</u>	05539	05/13/2025	05/13/2025	0.00	51.87
<u>2025 PROBATE ACADEMY - J</u>	2025 PROBATE ACADEMY - JUDGE MEALS	05/13/2025	05/13/2025	0.00	41.56
<u>3555-BRAD</u>	AUTO XPRESS	05/12/2025	05/12/2025	0.00	72.72
<u>6918 FASTENERS & BOLTS</u>	6918 FASTENERS & BOLTS	05/13/2025	05/13/2025	0.00	19.57
<u>AGRILIFE MEALS /LODGING</u>	AGRILIFE MEALS /LODGING	05/13/2025	05/13/2025	0.00	97.54
<u>CEFCO 4/21/25</u>	FUEL COMMUNICATION DEPT VEHICLE	05/12/2025	05/12/2025	0.00	71.92
<u>COLLEGE STATION CONF. AL</u>	COLLEGE STATION CONF. AUDITOR SPRING J. STANOSCH	05/13/2025	05/13/2025	0.00	736.16
<u>COLLEGE STATION CONF. MI</u>	COLLEGE STATION CONF. MEALS	05/13/2025	05/13/2025	0.00	97.30
<u>CONFERENCE SAN MARCOS-</u>	CONFERENCE SAN MARCOS-A. THOMPSON	05/13/2025	05/13/2025	0.00	734.15
<u>DAVIS & STANTON</u>	DAVIS & STANTON	05/13/2025	05/13/2025	0.00	20.28
<u>GALLS ORDER # 29187889</u>	GALLS ORDER # 29187889	05/13/2025	05/13/2025	0.00	337.69
<u>HBC BUNGEE CORD</u>	HBC BUNGEE CORD	05/13/2025	05/13/2025	0.00	36.78
<u>IMAGING SPECTRUM - DC</u>	IMAGING SPECTRUM	05/13/2025	05/13/2025	0.00	182.94
<u>PAIRS DOMAIN WEBSITE</u>	PAIRS DOMAIN WEBSITE	05/13/2025	05/13/2025	0.00	24.69
<u>QUALITY PARTS SUPPLY</u>	STEEL WHEELS	05/13/2025	05/13/2025	0.00	907.11
<u>SALLY PORT/ CONNEX BOX I</u>	HIGGINBOTHAM S.O.	05/13/2025	05/13/2025	0.00	66.01
<u>SIGNS-MPS-910957</u>	A SMART SIGN / MY PART & SIGN	05/12/2025	05/12/2025	0.00	73.93
<u>TAC -CICA CONFERENCE K. C</u>	CICA CONFERENCE K. CURRY	05/13/2025	05/13/2025	0.00	280.00

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<u>TREASURER CONF</u>	T. COX CONFERENCE HOTEL 4/21/25	05/12/2025	05/12/2025	0.00	616.71
<u>VEHICLE REGISTRATION</u>	TAX ASSESSOR	05/12/2025	05/12/2025	0.00	10.50
<u>VERTX</u>	VERTX	05/13/2025	05/13/2025	0.00	103.07
<u>WEATHERFORD CONFERENCE</u>	WEATHERFORD CONFERENCE R. G.	05/13/2025	05/13/2025	0.00	164.97
<u>Western County Conference</u>	Western County Conference PCT 1 Wagner	05/13/2025	05/13/2025	0.00	1,347.39

Vendor Number	Vendor Name					Total Vendor Amount
<u>001066</u>	Bayer Enterprises Inc					477.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	477.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39685</u>	2022 CHEVY TAHOE VIN #477738	05/16/2025	05/16/2025	0.00	477.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001317</u>	Carlos W Webb					517.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	517.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>175795</u>	REBUILD HEADS	05/23/2025	05/23/2025	0.00	517.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001154</u>	Charles L Puff, Attorney at Law					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-097-CCCR-00040 M 05/1</u>	CHARLES L. PUFF	05/13/2025	05/13/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001155</u>	Cynthia K Puff					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR16128 M 05/13/2025</u>	CYNTHIA K. PUFF	05/13/2025	05/13/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002439</u>	Dain Lee D&B Services					465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1306</u>	ANNEX A/C REPAIR	05/22/2025	05/22/2025	0.00	465.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002647</u>	FUEL BLENTERS INC.					292.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	292.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11363A</u>	FUEL FILETER DISPOSAL	05/14/2025	05/14/2025	0.00	65.00	
<u>11364A</u>	FUEL FILTER DISPOSAL	05/14/2025	05/14/2025	0.00	65.00	
<u>11373A</u>	PICK--UP USED OIL FILTERS	05/19/2025	05/19/2025	0.00	162.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					729.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2025	729.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109193776</u>	LEASE EQUIPMENTS	05/16/2025	05/16/2025	0.00	534.18	
<u>109201126</u>	LEASE TREASURER	05/20/2025	05/20/2025	0.00	195.05	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001034</u>	Gilbreath Enterprises Inc					160.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	160.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W-1257200</u>	W-1257200	05/14/2025	05/14/2025	0.00	160.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001212</u>	GT Distributors, Inc.					4,724.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	4,724.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1041197</u>	1041197	05/21/2025	05/21/2025	0.00	4,724.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002650</u>	Hannah Powers					25.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	25.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.14.2025</u>	TRAINING MEALS REIMBURSEMENT	05/22/2025	05/22/2025	0.00	25.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001241</u>	Heads Hardware, Inc.					689.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	689.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18171</u>	Barriers for Communication Fair park	05/19/2025	05/19/2025	0.00	689.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001901</u>	Higginbotham Insurance					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>366955</u>	NEW BOND C.GIST	05/22/2025	05/22/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002540</u>	Hunter Szanto					3,864.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	3,864.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3072</u>	McCaleb Lane TICKET #14707-14734	05/15/2025	05/15/2025	0.00	3,864.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002572</u>	J&E OPERATIONS LLC					279.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	279.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8319</u>	SEMI TRUCK VALVE	05/23/2025	05/23/2025	0.00	137.50	
<u>APRIL SHERIFFS OFFICE</u>	APRIL 2025 BLANKET POs SO	05/23/2025	05/23/2025	0.00	142.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001026</u>	KDA Partners, LLC					340.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	340.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87830</u>	GOODYEAR EAGLE ENFORCER QTY2 VIN #166854	05/22/2025	05/22/2025	0.00	340.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002651</u>	KING LAW OFFICE, P.C.					530.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	530.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR08301 05/21/2025</u>	KING LAW OFFICE, P.C.	05/22/2025	05/22/2025	0.00	530.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002029</u>	Kologik LLC					1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/19/2025 RENEWAL</u>	CITATION INTEGRATION 05/19/2025 RENEWAL	05/20/2025	05/20/2025	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002411</u>	MONCADA, ALEJANDRA					499.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	499.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>COUNTY CLERK - 2025 PROB</u>	ALEJANDRA MONCADA- 2025 PROBATE ACADEMY	05/12/2025	05/12/2025	0.00	499.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001128</u>	Pitney Bowes Global Financial Services, LLC					512.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	512.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3320707011</u>	CERTIFIED PRE-OWNED C AUTO 95 03-30/06-29-2025	05/14/2025	05/14/2025	0.00	512.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001158</u>	Quill Corporation					39.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	39.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44117684</u>	PAPER FOR AUDITOR OFFICE	05/15/2025	05/15/2025	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001229</u>	RICOH Americas Corporation					62.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	62.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40499007</u>	LEASE EQUIPMENT COUNTY CLERK 06/01-06/30/2025	05/19/2025	05/19/2025	0.00	62.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002396</u>	STEPHANIE ANN MCDANIEL					88.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	88.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HC051525</u>	BUSINESS CARDS FOR COMMUNICATIONS DEPT	05/16/2025	05/16/2025	0.00	88.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001142</u>	TAC CIRA					5.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	5.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>993207119</u>	MAY 2025 RENEWAL	05/09/2025	05/09/2025	0.00	5.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001351</u>	Texas Department of Family & Protective Services					12,339.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2025	12,339.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1ST QTR 2025</u>	CONTRACT#530-08-0192-00001 HAMILTON COUNTY	05/16/2025	05/16/2025	0.00	5,479.87	

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<u>2ND QTR 2025</u>	CONTRACT # 530-08-0192-00001 HAMILTON COUNTY	05/16/2025	05/16/2025	0.00	4,033.52
<u>4TH QTR 2024</u>	CONTRACT#530-08-0192-00001- HAMILTON COUNTY	05/16/2025	05/16/2025	0.00	2,826.21

Vendor Number	Vendor Name					Total Vendor Amount
<u>002634</u>	TEXAS MATERIALS GROUP, INC					916.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2025 916.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201499688</u>	ROAD MATERIALS FOR PCT 3	05/12/2025	05/12/2025	0.00	916.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002575</u>	Triple Crown Ford Lincoln LLC					26,640.83
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2025 26,640.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SP00610</u>	2018 FORD F-150 BLACK VIN #1FTEX1EP7JFC13474	05/20/2025	05/20/2025	0.00	26,640.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001344</u>	Tyler Technologies, Inc.					187.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2025 187.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-508973</u>	04/21-04/30/2025 FLIP PROJECT MAN TIME ENTRY	05/13/2025	05/13/2025	0.00	187.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001309</u>	Verizon Wireless					40.23
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2025 40.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6113065132</u>	PCT 4 CELL PHONE	05/20/2025	05/20/2025	0.00	40.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002400</u>	YATES, JAMES					59.61
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2025 59.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/6/2025-5/9/2025- COUNT</u>	2025 PROBATE ACADEMY - JUDGE REIMBURSEMENT	05/12/2025	05/12/2025	0.00	59.61	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	65	34	0.00	65,838.50
Packet Totals:		65	34	0.00	65,838.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-65,838.50
Packet Totals:		-65,838.50



Hamilton County, TX

Check Register

Packet: APPKT06705 - COMM COURT PYMNT 05.27.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001014	Airgas USA, LLC	05/27/2025	Regular	0.00	344.00	70040
001026	KDA Partners, LLC	05/27/2025	Regular	0.00	340.00	70041
001921	Amazon Capital Services	05/27/2025	Regular	0.00	140.98	70042
002298	AMWINS GROUP BENEFITS, LLC	05/27/2025	Regular	0.00	2,461.65	70043
001034	Gilbreath Enterprises Inc	05/27/2025	Regular	0.00	160.75	70044
001052	AT&T Mobility	05/27/2025	Regular	0.00	159.59	70045
001062	Bank of America	05/27/2025	Regular	0.00	6,094.86	70046
	Void	05/27/2025	Regular	0.00	0.00	70047
	Void	05/27/2025	Regular	0.00	0.00	70048
001066	Bayer Enterprises Inc	05/27/2025	Regular	0.00	477.69	70049
002439	Dain Lee D&B Services	05/27/2025	Regular	0.00	465.00	70050
002647	FUEL BLENDERS INC.	05/27/2025	Regular	0.00	292.50	70051
001207	GE Capital Information Technology S	05/27/2025	Regular	0.00	729.23	70052
001212	GT Distributors, Inc.	05/27/2025	Regular	0.00	4,724.40	70053
002650	Hannah Powers	05/27/2025	Regular	0.00	25.73	70054
001241	Heads Hardware, Inc.	05/27/2025	Regular	0.00	689.50	70055
001901	Higginbotham Insurance	05/27/2025	Regular	0.00	50.00	70056
002540	Hunter Szanto	05/27/2025	Regular	0.00	3,864.00	70057
002572	J&E OPERATIONS LLC	05/27/2025	Regular	0.00	279.63	70058
002651	KING LAW OFFICE, P.C.	05/27/2025	Regular	0.00	530.00	70059
002029	Kologik LLC	05/27/2025	Regular	0.00	1,500.00	70060
002411	MONCADA, ALEJANDRA	05/27/2025	Regular	0.00	499.23	70061
001128	Pitney Bowes Global Financial Servic	05/27/2025	Regular	0.00	512.49	70062
001154	Charles L Puff, Attorney at Law	05/27/2025	Regular	0.00	300.00	70063
001155	Cynthia K Puff	05/27/2025	Regular	0.00	300.00	70064
001317	Carlos W Webb	05/27/2025	Regular	0.00	517.56	70065
001158	Quill Corporation	05/27/2025	Regular	0.00	39.99	70066
001229	RICOH Americas Corporation	05/27/2025	Regular	0.00	62.13	70067
002396	STEPHANIE ANN MCDANIEL	05/27/2025	Regular	0.00	88.00	70068
001142	TAC CIRA	05/27/2025	Regular	0.00	5.07	70069
001351	Texas Department of Family & Prote	05/27/2025	Regular	0.00	12,339.60	70070
002634	TEXAS MATERIALS GROUP, INC	05/27/2025	Regular	0.00	916.75	70071
002575	Triple Crown Ford Lincoln LLC	05/27/2025	Regular	0.00	26,640.83	70072
001344	Tyler Technologies, Inc.	05/27/2025	Regular	0.00	187.50	70073
001309	Verizon Wireless	05/27/2025	Regular	0.00	40.23	70074
002400	YATES, JAMES	05/27/2025	Regular	0.00	59.61	70075

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	34	0.00	65,838.50
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
	65	36	0.00	65,838.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	65,838.50
			<u>65,838.50</u>