



Hamilton County, TX

Payment Register

APPKT05473 - COMM COURT PMTS 12.12.2023

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>65039</u>	12/12/2023	0.00
**Void Check	<u>65040</u>	12/12/2023	0.00
**Void Check	<u>65041</u>	12/12/2023	0.00
**Void Check	<u>65042</u>	12/12/2023	0.00
**Void Check	<u>65043</u>	12/12/2023	0.00
**Void Check	<u>65044</u>	12/12/2023	0.00
**Void Check	<u>65045</u>	12/12/2023	0.00
**Void Check	<u>65046</u>	12/12/2023	0.00
**Void Check	<u>65047</u>	12/12/2023	0.00
**Void Check	<u>65048</u>	12/12/2023	0.00
**Void Check	<u>65049</u>	12/12/2023	0.00
**Void Check	<u>65050</u>	12/12/2023	0.00
**Void Check	<u>65051</u>	12/12/2023	0.00
**Void Check	<u>65052</u>	12/12/2023	0.00
**Void Check	<u>65053</u>	12/12/2023	0.00
**Void Check	<u>65054</u>	12/12/2023	0.00
**Void Check	<u>65055</u>	12/12/2023	0.00
**Void Check	<u>65056</u>	12/12/2023	0.00
**Void Check	<u>65057</u>	12/12/2023	0.00
**Void Check	<u>65058</u>	12/12/2023	0.00
**Void Check	<u>65059</u>	12/12/2023	0.00
**Void Check	<u>65060</u>	12/12/2023	0.00
**Void Check	<u>65061</u>	12/12/2023	0.00
**Void Check	<u>65062</u>	12/12/2023	0.00
**Void Check	<u>65063</u>	12/12/2023	0.00
**Void Check	<u>65064</u>	12/12/2023	0.00
**Void Check	<u>65065</u>	12/12/2023	0.00
**Void Check	<u>65066</u>	12/12/2023	0.00
**Void Check	<u>65067</u>	12/12/2023	0.00
**Void Check	<u>65068</u>	12/12/2023	0.00
**Void Check	<u>65069</u>	12/12/2023	0.00
**Void Check	<u>65070</u>	12/12/2023	0.00
**Void Check	<u>65071</u>	12/12/2023	0.00
**Void Check	<u>65072</u>	12/12/2023	0.00
**Void Check	<u>65073</u>	12/12/2023	0.00
**Void Check	<u>65074</u>	12/12/2023	0.00
**Void Check	<u>65075</u>	12/12/2023	0.00
**Void Check	<u>65076</u>	12/12/2023	0.00

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**Void Check	<u>65077</u>	12/12/2023	0.00
**Void Check	<u>65078</u>	12/12/2023	0.00
**Void Check	<u>65079</u>	12/12/2023	0.00
**Void Check	<u>65080</u>	12/12/2023	0.00
**Void Check	<u>65081</u>	12/12/2023	0.00
**Void Check	<u>65082</u>	12/12/2023	0.00
**Void Check	<u>65083</u>	12/12/2023	0.00
**Void Check	<u>65084</u>	12/12/2023	0.00
**Void Check	<u>65085</u>	12/12/2023	0.00
**Void Check	<u>65086</u>	12/12/2023	0.00
**Void Check	<u>65087</u>	12/12/2023	0.00
**Void Check	<u>65088</u>	12/12/2023	0.00
**Void Check	<u>65089</u>	12/12/2023	0.00
**Void Check	<u>65090</u>	12/12/2023	0.00
**Void Check	<u>65091</u>	12/12/2023	0.00
**Void Check	<u>65092</u>	12/12/2023	0.00
**Void Check	<u>65093</u>	12/12/2023	0.00
**Void Check	<u>65094</u>	12/12/2023	0.00
**Void Check	<u>65095</u>	12/12/2023	0.00
**Void Check	<u>65096</u>	12/12/2023	0.00
**Void Check	<u>65097</u>	12/12/2023	0.00
**Void Check	<u>65098</u>	12/12/2023	0.00
**Void Check	<u>65099</u>	12/12/2023	0.00
**Void Check	<u>65100</u>	12/12/2023	0.00
**Void Check	<u>65101</u>	12/12/2023	0.00
**Void Check	<u>65102</u>	12/12/2023	0.00
**Void Check	<u>65103</u>	12/12/2023	0.00
**Void Check	<u>65104</u>	12/12/2023	0.00
**Void Check	<u>65105</u>	12/12/2023	0.00
**Void Check	<u>65106</u>	12/12/2023	0.00
**Void Check	<u>65107</u>	12/12/2023	0.00
**Void Check	<u>65108</u>	12/12/2023	0.00
**Void Check	<u>65109</u>	12/12/2023	0.00
**Void Check	<u>65110</u>	12/12/2023	0.00
**Void Check	<u>65111</u>	12/12/2023	0.00
**Void Check	<u>65112</u>	12/12/2023	0.00
**Void Check	<u>65113</u>	12/12/2023	0.00
**Void Check	<u>65114</u>	12/12/2023	0.00
**Void Check	<u>65115</u>	12/12/2023	0.00
**Void Check	<u>65116</u>	12/12/2023	0.00
**Void Check	<u>65117</u>	12/12/2023	0.00
**Void Check	<u>65118</u>	12/12/2023	0.00
**Void Check	<u>65119</u>	12/12/2023	0.00
**Void Check	<u>65120</u>	12/12/2023	0.00
**Void Check	<u>67095</u>	12/12/2023	0.00
**Void Check	<u>67096</u>	12/12/2023	0.00

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Vendor Number	Vendor Name					Total Vendor Amount
002267	ALEXANDER, LACY					20.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67086		12/12/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/23	MONTHLY PHONE ALLOWANCE	12/01/2023	12/01/2023	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
001819	Alfred Jeffery Layhew					200.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67127		12/12/2023	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9704	PEST CONTROL- SO	12/05/2023	12/05/2023	0.00	75.00	
9705	PEST CONTROL- CH	12/05/2023	12/05/2023	0.00	75.00	
9706	PEST CONTROL- ANNEX	12/05/2023	12/05/2023	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					1,051.66
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67087		12/12/2023	1,051.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1CFF-W4QP-NWLJ	SUPPLIES	12/08/2023	12/08/2023	0.00	482.25	
1HXT-7Y7X-1R1N	OFFICE SUPPLIES	12/08/2023	12/08/2023	0.00	67.16	
1JD4-6C43-YL4K	SUPPLIES	12/05/2023	12/05/2023	0.00	26.93	
1K3K-K94W-WWRH	Office supplies	12/05/2023	12/05/2023	0.00	89.52	
1VG1-CP44-PRTC	TAIL LIGHT FOR PORTAL CAR	12/05/2023	12/05/2023	0.00	249.00	
1X1D-RMQ1-YTGQ	Projector for Communications	12/08/2023	12/08/2023	0.00	136.80	

Vendor Number	Vendor Name					Total Vendor Amount
002466	Amy Heyroth					60.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67088		12/12/2023	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/23	JURY DUTY 12/6/23 - JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
002033	Anthony Green					1,023.28
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67090		12/12/2023	1,023.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR08377 F 12/6/23	ANTHONY GREEN	12/08/2023	12/08/2023	0.00	1,023.28	

Vendor Number	Vendor Name					Total Vendor Amount
002462	Ashlee Symcox					40.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67091		12/12/2023	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81703	OVER-PAYMENT ASHLEE SYMCOX	11/27/2023	11/27/2023	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
001052	AT&T Mobility					65.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	67092		12/12/2023	65.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
833392962X11/23	PCT 1 CELLPHONE	12/05/2023	12/05/2023	0.00	65.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001848</u>	Bell County Clerk					660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67093</u>			12/12/2023	660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23CM101174</u>	MENTAL HEALTH-TEMPORARY MENTAL HEALTH	12/04/2023	12/04/2023	0.00	660.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001073</u>	Bert Schrank Inc					12,272.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67094</u>			12/12/2023	12,272.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PCT 1 11/30/2023</u>	NOVEMBER 2023 BLANKET PO-PCT 1	12/05/2023	12/05/2023	0.00	2,523.05	
<u>11/30/2023</u>	November 2023 PCT 1 missed item	12/08/2023	12/08/2023	0.00	48.00	
<u>PCT 2 11/30/23</u>	NOVEMBER 2023 Blanket PO- PCT 2	12/05/2023	12/05/2023	0.00	2,148.69	
<u>PCT 4-11/30/2023</u>	NOVEMBER 2023 Blanket PO- PCT 4	12/05/2023	12/05/2023	0.00	1,516.78	
<u>PCT3 -11/30/2023</u>	NOVEMBER 2023 BLANKET PO- PCT 3	12/05/2023	12/05/2023	0.00	5,552.51	
<u>SO-11/30/2023</u>	NOVEMBER 2023 BLANKET PO- SO	12/05/2023	12/05/2023	0.00	483.37	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001075</u>	Billy Jackson Automotive					242.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67097</u>			12/12/2023	242.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/25/23- PCT 3</u>	NOVEMBER 2023 BLANKET PO- PCT 3	12/05/2023	12/05/2023	0.00	242.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001533</u>	BlzProtec LLC					1,332.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67098</u>			12/12/2023	1,332.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8963</u>	IT SERVICES 11/1/23-11/30/23	12/06/2023	12/06/2023	0.00	1,332.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001651</u>	Blades Group LLC					2,382.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67152</u>			12/12/2023	2,382.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18043233</u>	ROCK ASPHALT- 50LB BAG	11/28/2023	11/28/2023	0.00	2,382.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001078</u>	Bosque County					14,578.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67099</u>			12/12/2023	14,578.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/23</u>	DISTRICT ATTORNEY	12/01/2023	12/01/2023	0.00	9,053.00	
<u>INV00270</u>	INMATE HOUSING-NOVEMBER 2023	12/08/2023	12/08/2023	0.00	5,525.00	

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>67100</u>			12/12/2023	3,749.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/23</u>	JUVENILE PROBATION	12/01/2023	12/01/2023	0.00	3,749.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001085</u>	Boucher, Morgan & Young a PC					10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67101</u>			12/12/2023	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>242092</u>	Assurance Services-Progress Bill 2022 Audit	12/06/2023	12/06/2023	0.00	10,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
002370	BRIGHTSPEED					780.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67102			12/12/2023	780.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313018920X11/22/23	PCT 1 MAINT BARN	11/27/2023	11/27/2023	0.00	136.67	
313830164X11/23	COUNTY ATTORNEY TELEPHONE	11/27/2023	11/27/2023	0.00	89.91	
500723548X11/23	SHERIFF OFFICE /DISPATCH PHONE	11/27/2023	11/27/2023	0.00	554.39	
001923	CASA For Cross Timbers Area					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67103			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/2023	DONATIONS	12/06/2023	12/06/2023	0.00	60.00	
001154	Charles L Puff, Attorney at Law					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67149			12/12/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-CCCR-00044M12/4/	CHARLES PUFF	12/04/2023	12/04/2023	0.00	300.00	
23-097-CCR-00006M 12/4/2	CHARLES PUFF	12/04/2023	12/04/2023	0.00	300.00	
001647	Cintas					175.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67104			12/12/2023	175.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/30/2023 PCT 1	CINTAS INVOICES OUTSTANDING	12/08/2023	12/08/2023	0.00	175.03	
001120	City of Hamilton					1,350.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67105			12/12/2023	1,350.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/23	WATER	12/05/2023	12/05/2023	0.00	1,350.72	
001133	Comanche County					5,386.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67107			12/12/2023	5,386.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/23	DISTRICT COURT EXPENSE	12/01/2023	12/01/2023	0.00	5,386.25	
001155	Cynthia K Puff					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67150			12/12/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-CCCCR-00053M12/4	CYNTHIA PUFF	12/04/2023	12/04/2023	0.00	300.00	
CR23-097-CCCR-00004M 12	CYNTHIA K. PUFF	12/07/2023	12/07/2023	0.00	300.00	
001349	Data Solutions, Inc					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67162			12/12/2023	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
473167-202311-1	SUBSCRIPTION	12/04/2023	12/04/2023	0.00	75.00	

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Vendor Number	Vendor Name					Total Vendor Amount
002415	DE LA HOYA, CARLA					363.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67108			12/12/2023	363.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106	CARLA DE LA HOYA-CONSULTANT FEES	12/06/2023	12/06/2023	0.00	363.50	
002471	Debbie Eoff					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67109			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/2023	JURY DUTY 12/6/23- JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	
001187	Eagle Auto Parts					52.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67110			12/12/2023	52.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/30/2023	NOVEMEBER 2023 BLANKET PO-PCT 1	12/05/2023	12/05/2023	0.00	52.54	
002467	Edward Humphries					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67111			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/2023	JURY DUTY 12/6/23 - JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	
001206	Engie Resources					3,361.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67112			12/12/2023	3,361.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7873420	1007 W CREWS UNIT 175W SECLT	12/01/2023	12/01/2023	0.00	11.88	
7875583	18440 N HWY 281 UNIT TOWER HICO	12/01/2023	12/01/2023	0.00	75.94	
7877492	1007 PARK RD UNIT #9 BLDG	12/01/2023	12/01/2023	0.00	117.36	
7878064	ELECTRICITY 10/20/23-11/20/23	12/01/2023	12/01/2023	0.00	3,156.44	
001199	Fuelman					77.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67113			12/12/2023	77.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP65535412	12/1/2023 PACKAGE FEE	12/08/2023	12/08/2023	0.00	77.87	
002458	Garza Fencing LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67115			12/12/2023	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1008	Rebuild creek crossing	12/01/2023	12/01/2023	0.00	4,000.00	
001207	GE Capital Information Technology Solutions, Inc.					465.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67116			12/12/2023	465.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107720424	LEASE EQUIPMENT	12/01/2023	12/01/2023	0.00	232.44	
107805172	LEASE EQUIPMENT	12/01/2023	12/01/2023	0.00	233.27	

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Vendor Number	Vendor Name					Total Vendor Amount
001393	GHS Ltd					1,211.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67117			12/12/2023	1,211.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOVEMBER 23	COLLECTIONS-NOVEMBER	12/01/2023	12/01/2023	0.00	1,211.26	
001034	Gilbreath Enterprises Inc					1,395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67089			12/12/2023	1,395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
374855	MOUNTING TIRE	11/30/2023	11/30/2023	0.00	175.00	
AMT38018	MAINTANER TIRE MOTOR GRADER	12/04/2023	12/04/2023	0.00	1,220.00	
001216	Hamilton County Appraisal District					56,877.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67118			12/12/2023	56,877.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1STQTR2024	2024 FIRST QUARTER PAYMENT	12/01/2023	12/01/2023	0.00	56,877.23	
001217	Hamilton County Child Protective Services					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67119			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/23	DONATIONS	12/06/2023	12/06/2023	0.00	60.00	
001219	Hamilton County Electric Cooperative Association					1,317.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67120			12/12/2023	1,317.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/6/2023	COUNTY JAIL & 2 YL -ELECTRIC	12/06/2023	12/06/2023	0.00	1,317.45	
001225	Hamilton County Hospital District					6.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67121			12/12/2023	6.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/27/23	INMATE MEDICAL	11/27/2023	11/27/2023	0.00	6.00	
001226	Hamilton Herald News, LLC					121.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67122			12/12/2023	121.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/2/2023	Tax Abatement Ad	12/05/2023	12/05/2023	0.00	33.00	
11/30/2023	FUEL BID ADS	12/05/2023	12/05/2023	0.00	88.00	
001249	Hico Building Center, Inc.					3.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67123			12/12/2023	3.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/25/23	NOVEMBER 2023 BLANKET PO- PCT 3	12/01/2023	12/01/2023	0.00	3.26	

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Vendor Number	Vendor Name					Total Vendor Amount
001251	Hico News Review, Inc.					247.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67124			12/12/2023	247.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1028-11/30/2023	tax abatement notice newspaper	12/04/2023	12/04/2023	0.00	222.05	
2023	EXTENSION SUBSCRIPTION RENEWAL	12/04/2023	12/04/2023	0.00	24.95	
001901	Higginbotham Insurance					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67125			12/12/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215887	RENEWAL OF RL BOND	12/07/2023	12/07/2023	0.00	50.00	
001268	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67128			12/12/2023	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
76865	PROFESSIONAL SERVICES FOR THE MONTH OF JAN 2024	12/04/2023	12/04/2023	0.00	417.00	
001041	James Lively					439.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67136			12/12/2023	439.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/23	TJCTC GALVESTON 20-HR EVAL	12/05/2023	12/05/2023	0.00	439.58	
002266	JESSICA HUXEN					609.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67130			12/12/2023	609.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025	NOVEMBER CLEANING	12/05/2023	12/05/2023	0.00	609.70	
002470	Justin Rainwater					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67131			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/23	JURY DUTY 12/6/23- JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	
002469	Kathryn Evans					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67132			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/23	JURY DUTY 12/6/23 - JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	
001019	KENS TRUE VALUE HARDWARE					10.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67133			12/12/2023	10.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/20/23	NOVEMBER 2023 BLANKET PO - SO	12/06/2023	12/06/2023	0.00	10.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001021</u>	Kirbos Office Systems LLC					127.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67134</u>			12/12/2023	127.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>469209</u>	COPIES 10/25/23-11/24/23	11/27/2023	11/27/2023	0.00	127.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001200</u>	Kirkland A Fulk					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67114</u>			12/12/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CV07722 F. DISMISSED 12/6</u>	KIRKLAND FULK	12/08/2023	12/08/2023	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001330</u>	Leslie Kunkel					2,840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67085</u>			12/12/2023	2,840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119667</u>	PCT 2 MOUNTING SERVICES	12/04/2023	12/04/2023	0.00	2,840.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002256</u>	LEXIS NEXIS					212.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67135</u>			12/12/2023	212.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6943923-20230331</u>	SUBSCRIPTIONS	12/06/2023	12/06/2023	0.00	212.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001266</u>	Lloyd D Hyles					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67126</u>			12/12/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/16/23</u>	NOVEMBER 2023 BLANKET PO- PCT 3	12/05/2023	12/05/2023	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001043</u>	MADD-Texas State Office					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67138</u>			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DC 12/6/23</u>	DONATIONS	12/06/2023	12/06/2023	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002464</u>	Mary Lasater					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67139</u>			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DC 12/6/23</u>	JURY DUTY 12/6/23- JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002292</u>	MAUNEY FARMS, LLC					248.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67140</u>			12/12/2023	248.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017</u>	BASE MATERIAL CR 610 11/13& 11/21	11/28/2023	11/28/2023	0.00	248.40	

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Vendor Number	Vendor Name					Total Vendor Amount
002468	Miranda Weaver					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	67141					12/12/2023 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/23	JURY DUTY 12/6/23- JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
002426	MOLLY ODGERS					350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	67142					12/12/2023 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-DCFAM-00009 CPS 1	MOLLY ODGERS	11/29/2023	11/29/2023	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					11,251.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	67143					12/12/2023 11,251.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ND-005309	PRORATED TO 7/24 RENEWAL W/CLOUD HOSTING AGRE	11/27/2023	11/27/2023	0.00	11,065.00	
NOV 23	ITICKET-JP LIVELY	12/01/2023	12/01/2023	0.00	186.00	
Vendor Number	Vendor Name					Total Vendor Amount
002297	NOLTE, JOSEPH					800.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	67144					12/12/2023 800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DECEMBER 2023	SEPTIC SYSTEMS	12/01/2023	12/01/2023	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
001747	Paladin Investigation and Security, LLC					536.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	67145					12/12/2023 536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7073	INMATE TRANSPORT	12/01/2023	12/01/2023	0.00	536.00	
Vendor Number	Vendor Name					Total Vendor Amount
001864	Pathway					2,201.52
Payment Type	Payment Number					Payment Date Payment Amount
Check	67146					12/12/2023 2,201.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOVEMBER 23	TELEPHONE/INTERNET	12/04/2023	12/04/2023	0.00	2,201.52	
Vendor Number	Vendor Name					Total Vendor Amount
001122	Pay and Save, Inc.					21.08
Payment Type	Payment Number					Payment Date Payment Amount
Check	67137					12/12/2023 21.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/15/23	NOVEMBER 2023 BLANKET PO- PCT 3	12/06/2023	12/06/2023	0.00	21.08	
Vendor Number	Vendor Name					Total Vendor Amount
001128	Pitney Bowes Global Financial Services, LLC					473.76
Payment Type	Payment Number					Payment Date Payment Amount
Check	67147					12/12/2023 473.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3318376868	9/30/23-12/29/23 Lease Equipment	12/01/2023	12/01/2023	0.00	473.76	

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Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					1,505.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67148			12/12/2023	1,505.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/5/2023	POSTAGE MACHINE INK AND CARTIAGE	12/07/2023	12/07/2023	0.00	1,505.10	
001229	RICOH Americas Corporation					136.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67151			12/12/2023	136.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5068567484	Copies	12/04/2023	12/04/2023	0.00	15.05	
9032240739	12/1/2023-12/31/23	12/04/2023	12/04/2023	0.00	121.78	
001687	Robert Chad Ondrusek					1,226.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67129			12/12/2023	1,226.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/30/2023	NOVEMBER 2023 BLANKET PO - SO	12/05/2023	12/05/2023	0.00	1,226.96	
001129	Ronnie L Cole					192.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67106			12/12/2023	192.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
058422	Repair sink plumbing in Pct facility	12/01/2023	12/01/2023	0.00	192.50	
001418	Texas Agricultural Finance Division					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67153			12/12/2023	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2023	NOVEMBER 2023 YOUNG FARMERS DUES	12/05/2023	12/05/2023	0.00	210.00	
001567	Texas Association of Counties					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67154			12/12/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259450-1/1/2024	CDCAT ANNUAL MEMBERSHIP DUES 1/1/24-12/31/24-	12/04/2023	12/04/2023	0.00	150.00	
001334	Texas Association of Counties Unemployment Fund					3,756.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67155			12/12/2023	3,756.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DP-2023-3-0970	UNEMPLOYMENT FUND DEFICIT BILLING END OF 2023	12/04/2023	12/04/2023	0.00	3,756.76	
001346	Texas Association of Counties Workers Comp					9,141.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67156			12/12/2023	9,141.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WC-0970-20240101-1	WC ESTIMATED CONTRIBUTION 1/1/24-1/1/25	12/04/2023	12/04/2023	0.00	9,141.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001373	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67157			12/12/2023	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255558	FIELD AGREEMENT FT. WORTH DIS.	12/05/2023	12/05/2023	0.00	3,200.00	
001362	Thomson Reuters West					1,541.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67158			12/12/2023	1,541.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
849281267	TX CODES ANNOTATED UPDATE	11/28/2023	11/28/2023	0.00	1,541.40	
002465	Tim Gage					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67159			12/12/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC 12/6/2023	JURY DUTY 12/6/23 - JUROR PAYMENT	12/06/2023	12/06/2023	0.00	60.00	
001347	Total Fire & Safety Inc.					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67160			12/12/2023	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12493403	DEC2023-FEB 2024	12/01/2023	12/01/2023	0.00	90.00	
001496	Trace Koether					12,075.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67161			12/12/2023	12,075.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/27/2023	BLADING/GRADING COUNTY ROADS	12/07/2023	12/07/2023	0.00	12,075.00	
001408	Turnersville Volunteer Fire Department					61.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67163			12/12/2023	61.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/23	WATER	12/01/2023	12/01/2023	0.00	61.00	
002445	US BANK					4,067.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67164			12/12/2023	4,067.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8694933462347	FUEL SYSTEM	12/01/2023	12/01/2023	0.00	4,067.77	
001301	US Postal Service					118.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67165			12/12/2023	118.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	RENEWAL PO BOX 472	12/06/2023	12/06/2023	0.00	118.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>002421</u>	WRIGHT, TIARA			496.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67166</u>	12/12/2023	496.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/14-11/16</u>	TLETS TRAINING	12/06/2023	12/06/2023	0.00	496.49

Fayment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	1	1	0.00	60.00
APBANK	Voided **Void Check	0	82	0.00	0.00
APBANK	Check	78	59	0.00	161,435.57
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	27	20	0.00	24,857.44
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		106	164	0.00	186,353.01

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-186,353.01
	Packet Totals:	<u>-186,353.01</u>



Hamilton County, TX

Check Register

Packet: APPKT05473 - COMM COURT PMTS 12.12.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
Void		12/12/2023	Regular	0.00	0.00	65039
Void		12/12/2023	Regular	0.00	0.00	65040
Void		12/12/2023	Regular	0.00	0.00	65041
Void		12/12/2023	Regular	0.00	0.00	65042
Void		12/12/2023	Regular	0.00	0.00	65043
Void		12/12/2023	Regular	0.00	0.00	65044
Void		12/12/2023	Regular	0.00	0.00	65045
Void		12/12/2023	Regular	0.00	0.00	65046
Void		12/12/2023	Regular	0.00	0.00	65047
Void		12/12/2023	Regular	0.00	0.00	65048
Void		12/12/2023	Regular	0.00	0.00	65049
Void		12/12/2023	Regular	0.00	0.00	65050
Void		12/12/2023	Regular	0.00	0.00	65051
Void		12/12/2023	Regular	0.00	0.00	65052
Void		12/12/2023	Regular	0.00	0.00	65053
Void		12/12/2023	Regular	0.00	0.00	65054
Void		12/12/2023	Regular	0.00	0.00	65055
Void		12/12/2023	Regular	0.00	0.00	65056
Void		12/12/2023	Regular	0.00	0.00	65057
Void		12/12/2023	Regular	0.00	0.00	65058
Void		12/12/2023	Regular	0.00	0.00	65059
Void		12/12/2023	Regular	0.00	0.00	65060
Void		12/12/2023	Regular	0.00	0.00	65061
Void		12/12/2023	Regular	0.00	0.00	65062
Void		12/12/2023	Regular	0.00	0.00	65063
Void		12/12/2023	Regular	0.00	0.00	65064
Void		12/12/2023	Regular	0.00	0.00	65065
Void		12/12/2023	Regular	0.00	0.00	65066
Void		12/12/2023	Regular	0.00	0.00	65067
Void		12/12/2023	Regular	0.00	0.00	65068
Void		12/12/2023	Regular	0.00	0.00	65069
Void		12/12/2023	Regular	0.00	0.00	65070
Void		12/12/2023	Regular	0.00	0.00	65071
Void		12/12/2023	Regular	0.00	0.00	65072
Void		12/12/2023	Regular	0.00	0.00	65073
Void		12/12/2023	Regular	0.00	0.00	65074
Void		12/12/2023	Regular	0.00	0.00	65075
Void		12/12/2023	Regular	0.00	0.00	65076
Void		12/12/2023	Regular	0.00	0.00	65077
Void		12/12/2023	Regular	0.00	0.00	65078
Void		12/12/2023	Regular	0.00	0.00	65079
Void		12/12/2023	Regular	0.00	0.00	65080
Void		12/12/2023	Regular	0.00	0.00	65081
Void		12/12/2023	Regular	0.00	0.00	65082
Void		12/12/2023	Regular	0.00	0.00	65083
Void		12/12/2023	Regular	0.00	0.00	65084
Void		12/12/2023	Regular	0.00	0.00	65085
Void		12/12/2023	Regular	0.00	0.00	65086
Void		12/12/2023	Regular	0.00	0.00	65087
Void		12/12/2023	Regular	0.00	0.00	65088
Void		12/12/2023	Regular	0.00	0.00	65089
Void		12/12/2023	Regular	0.00	0.00	65090
Void		12/12/2023	Regular	0.00	0.00	65091
Void		12/12/2023	Regular	0.00	0.00	65092

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/12/2023	Regular	0.00	0.00	65093
	Void	12/12/2023	Regular	0.00	0.00	65094
	Void	12/12/2023	Regular	0.00	0.00	65095
	Void	12/12/2023	Regular	0.00	0.00	65096
	Void	12/12/2023	Regular	0.00	0.00	65097
	Void	12/12/2023	Regular	0.00	0.00	65098
	Void	12/12/2023	Regular	0.00	0.00	65099
	Void	12/12/2023	Regular	0.00	0.00	65100
	Void	12/12/2023	Regular	0.00	0.00	65101
	Void	12/12/2023	Regular	0.00	0.00	65102
	Void	12/12/2023	Regular	0.00	0.00	65103
	Void	12/12/2023	Regular	0.00	0.00	65104
	Void	12/12/2023	Regular	0.00	0.00	65105
	Void	12/12/2023	Regular	0.00	0.00	65106
	Void	12/12/2023	Regular	0.00	0.00	65107
	Void	12/12/2023	Regular	0.00	0.00	65108
	Void	12/12/2023	Regular	0.00	0.00	65109
	Void	12/12/2023	Regular	0.00	0.00	65110
	Void	12/12/2023	Regular	0.00	0.00	65111
	Void	12/12/2023	Regular	0.00	0.00	65112
	Void	12/12/2023	Regular	0.00	0.00	65113
	Void	12/12/2023	Regular	0.00	0.00	65114
	Void	12/12/2023	Regular	0.00	0.00	65115
	Void	12/12/2023	Regular	0.00	0.00	65116
	Void	12/12/2023	Regular	0.00	0.00	65117
	Void	12/12/2023	Regular	0.00	0.00	65118
	Void	12/12/2023	Regular	0.00	0.00	65119
	Void	12/12/2023	Regular	0.00	0.00	65120
001330	Leslie Kunkel	12/12/2023	Regular	0.00	2,840.00	67085
002267	ALEXANDER, LACY	12/12/2023	Regular	0.00	20.00	67086
00271	Amazon Capital Services	12/12/2023	Regular	0.00	1,051.66	67087
00276	Amy Heyroth	12/12/2023	Regular	0.00	60.00	67088
001034	Gilbreath Enterprises Inc	12/12/2023	Regular	0.00	1,395.00	67089
002033	Anthony Green	12/12/2023	Regular	0.00	1,023.28	67090
002462	Ashlee Symcox	12/12/2023	Regular	0.00	40.00	67091
001052	AT&T Mobility	12/12/2023	Regular	0.00	65.70	67092
001848	Bell County Clerk	12/12/2023	Regular	0.00	660.00	67093
001073	Bert Schrank Inc	12/12/2023	Regular	0.00	12,272.40	67094
	Void	12/12/2023	Regular	0.00	0.00	67095
	Void	12/12/2023	Regular	0.00	0.00	67096
001075	Billy Jackson Automotive	12/12/2023	Regular	0.00	242.72	67097
001533	BizProtec LLC	12/12/2023	Regular	0.00	1,332.50	67098
001078	Bosque County	12/12/2023	Regular	0.00	14,578.00	67099
001956	Bosque Juvenile Probation	12/12/2023	Regular	0.00	3,749.58	67100
001085	Boucher, Morgan & Young a PC	12/12/2023	Regular	0.00	10,000.00	67101
002370	BRIGHTSPEED	12/12/2023	Regular	0.00	780.97	67102
001923	CASA For Cross Timbers Area	12/12/2023	Regular	0.00	60.00	67103
001647	Cintas	12/12/2023	Regular	0.00	175.03	67104
001120	City of Hamilton	12/12/2023	Regular	0.00	1,350.72	67105
001129	Ronnie L Cole	12/12/2023	Regular	0.00	192.50	67106
001133	Comanche County	12/12/2023	Regular	0.00	5,386.25	67107
002415	DE LA HOYA, CARLA	12/12/2023	Regular	0.00	363.50	67108
002471	Debbie Eoff	12/12/2023	Regular	0.00	60.00	67109
001187	Eagle Auto Parts	12/12/2023	Regular	0.00	52.54	67110
002467	Edward Humphries	12/12/2023	Regular	0.00	60.00	67111
001206	Engie Resources	12/12/2023	Regular	0.00	3,361.62	67112
001199	Fuelman	12/12/2023	Regular	0.00	77.87	67113
001200	Kirkland A Fulk	12/12/2023	Regular	0.00	1,000.00	67114
002458	Garza Fencing LLC	12/12/2023	Regular	0.00	4,000.00	67115
002477	GE Capital Information Technology S	12/12/2023	Regular	0.00	465.71	67116
002393	GHS Ltd	12/12/2023	Regular	0.00	1,211.26	67117

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001216	Hamilton County Appraisal District	12/12/2023	Regular	0.00	56,877.23	67118
001217	Hamilton County Child Protective Se	12/12/2023	Regular	0.00	60.00	67119
001219	Hamilton County Electric Cooperativ	12/12/2023	Regular	0.00	1,317.45	67120
001225	Hamilton County Hospital District	12/12/2023	Regular	0.00	6.00	67121
001226	Hamilton Herald News, LLC	12/12/2023	Regular	0.00	121.00	67122
001249	Hico Building Center, Inc.	12/12/2023	Regular	0.00	3.26	67123
001251	Hico News Review, Inc.	12/12/2023	Regular	0.00	247.00	67124
001901	Higginbotham Insurance	12/12/2023	Regular	0.00	50.00	67125
001266	Lloyd D Hyles	12/12/2023	Regular	0.00	50.00	67126
001819	Alfred Jeffery Layhew	12/12/2023	Regular	0.00	200.00	67127
001268	Indigent Healthcare Solutions, Ltd	12/12/2023	Regular	0.00	417.00	67128
001687	Robert Chad Ondrusek	12/12/2023	Regular	0.00	1,226.96	67129
002266	JESSICA HUXEN	12/12/2023	Regular	0.00	609.70	67130
002470	Justin Rainwater	12/12/2023	Regular	0.00	60.00	67131
002469	Kathryn Evans	12/12/2023	Regular	0.00	60.00	67132
001019	KENS TRUE VALUE HARDWARE	12/12/2023	Regular	0.00	10.99	67133
001021	Kirbos Office Systems LLC	12/12/2023	Regular	0.00	127.92	67134
002256	LEXIS NEXIS	12/12/2023	Regular	0.00	212.00	67135
001041	James Lively	12/12/2023	Regular	0.00	439.58	67136
001122	Pay and Save, Inc.	12/12/2023	Regular	0.00	21.08	67137
001043	MADD-Texas State Office	12/12/2023	Regular	0.00	60.00	67138
002464	Mary Lasater	12/12/2023	Regular	0.00	60.00	67139
002292	MAUNEY FARMS, LLC	12/12/2023	Regular	0.00	248.40	67140
002468	Miranda Weaver	12/12/2023	Regular	0.00	60.00	67141
002426	MOLLY ODGERS	12/12/2023	Regular	0.00	350.00	67142
001100	NETDATA	12/12/2023	Regular	0.00	11,251.00	67143
002297	NOLTE, JOSEPH	12/12/2023	Regular	0.00	800.00	67144
001747	Paladin Investigation and Security, L	12/12/2023	Regular	0.00	536.00	67145
001864	Pathway	12/12/2023	Regular	0.00	2,201.52	67146
001128	Pitney Bowes Global Financial Servic	12/12/2023	Regular	0.00	473.76	67147
001122	Pitney Bowes-Purchase Power	12/12/2023	Regular	0.00	1,505.10	67148
001124	Charles L Puff, Attorney at Law	12/12/2023	Regular	0.00	600.00	67149
001155	Cynthia K Puff	12/12/2023	Regular	0.00	600.00	67150
001229	RICOH Americas Corporation	12/12/2023	Regular	0.00	136.83	67151
001651	Blades Group LLC	12/12/2023	Regular	0.00	2,382.00	67152
001418	Texas Agricultural Finance Division	12/12/2023	Regular	0.00	210.00	67153
001567	Texas Association of Counties	12/12/2023	Regular	0.00	150.00	67154
001334	Texas Association of Counties Unem	12/12/2023	Regular	0.00	3,756.76	67155
001346	Texas Association of Counties Work	12/12/2023	Regular	0.00	9,141.00	67156
001373	Texas Wildlife Damage Managemen	12/12/2023	Regular	0.00	3,200.00	67157
001362	Thomson Reuters West	12/12/2023	Regular	0.00	1,541.40	67158
002465	Tim Gage	12/12/2023	Regular	0.00	60.00	67159
001347	Total Fire & Safety Inc.	12/12/2023	Regular	0.00	90.00	67160
001496	Trace Koether	12/12/2023	Regular	0.00	12,075.00	67161
001349	Data Solutions, Inc	12/12/2023	Regular	0.00	75.00	67162
001408	Turnersville Volunteer Fire Departm	12/12/2023	Regular	0.00	61.00	67163
002445	US BANK	12/12/2023	Regular	0.00	4,067.77	67164
001301	US Postal Service	12/12/2023	Regular	0.00	118.00	67165

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Packet: APPKT05473-COMM COURT PMTS 12.12.2023

Vendor Number
002421

Vendor Name
WRIGHT, TIARA

Payment Date
12/12/2023

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 496.49 67166

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	80	0.00	186,353.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	84	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	164	0.00	186,353.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2023	<u>186,353.01</u>
			186,353.01



Hamilton County, TX

Payment Register

APPKT05524 - COMM COURT PMTS 12.27.2023

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount
<u>001921</u>	Amazon Capital Services					564.65
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	564.65	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>11KK-LMM4-3HNP</u>	Web Cam for Court	12/22/2023	12/22/2023	0.00 69.89
		<u>1491-61KR-LGY1</u>	OFFICE SUPPLIES	12/22/2023	12/22/2023	0.00 121.61
		<u>166G-9KRR-K6G6</u>	PROJECTOR CASE	12/22/2023	12/22/2023	0.00 49.77
		<u>196X-MFRH-HL1R</u>	W2 FOR 2023	12/22/2023	12/22/2023	0.00 41.48
		<u>1FV4-J9G3-3XW7</u>	OFFICE SUPPLIES	12/22/2023	12/22/2023	0.00 134.92
		<u>1MVR-QYFF-GQTJ</u>	COFFEE POT FOR SO	12/22/2023	12/22/2023	0.00 146.98

Vendor Number	Vendor Name					Total Vendor Amount
<u>002298</u>	AMWINS GROUP BENEFITS, LLC					2,231.70
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	2,231.70	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>8182575</u>	RETIREES INSURANCE 1/1/24-1/31/24	12/22/2023	12/22/2023	0.00 2,231.70

Vendor Number	Vendor Name					Total Vendor Amount
<u>001013</u>	Andy Lester					896.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	896.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>000146420000</u>	Switch on the 3rd floor AC	12/11/2023	12/11/2023	0.00 896.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>001725</u>	ARCO Mobile Fire Extinguisher Service, Inc.					883.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	883.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>34551</u>	FIRE EXTINGUISHER MAINTENANCE	12/11/2023	12/11/2023	0.00 883.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>001052</u>	AT&T Mobility					281.80
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	281.80	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>287261876905X12052023</u>	TELEPHONE PCT 2	12/15/2023	12/15/2023	0.00 150.00
		<u>287289032505X12092023</u>	TELEPHONE	12/13/2023	12/13/2023	0.00 131.80

Vendor Number	Vendor Name					Total Vendor Amount
<u>001083</u>	Bottlinger Grain, Inc					7.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	7.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>0286351</u>	PCT 1 INSPECTION 2012 FORD F250	12/22/2023	12/22/2023	0.00 7.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>002198</u>	Brandi Clements					1,141.76
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	1,141.76	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>FM01023 CPS 12/15/23</u>	BRANDI CLEMENTS	12/15/2023	12/15/2023	0.00 291.76

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<u>FM01722 CPS 12/15/23</u>	BRANDI CLEMENTS	12/15/2023	12/15/2023	0.00	250.00
<u>FM04623 CPS 12/15/23</u>	BRANDI CLEMENTS	12/15/2023	12/15/2023	0.00	250.00
<u>FM07022 CPS 12/15/23</u>	BRANDI CLEMENTS	12/15/2023	12/15/2023	0.00	350.00

Vendor Number Vendor Name Total Vendor Amount
001050 Cody Ashmore 158.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	158.18
Payable Number	Description	Payable Date	Due Date
<u>14512</u>	Plumbing	12/11/2023	12/11/2023
		Discount Amount	Payable Amount
		0.00	158.18

Vendor Number Vendor Name Total Vendor Amount
001155 Cynthia K Puff 600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	600.00
Payable Number	Description	Payable Date	Due Date
<u>23-097-CCCR-00005 CR 12/1</u>	CYNTHIA PUFF	12/19/2023	12/19/2023
<u>CR16284 12/14/2023</u>	CYNTHIA PUFF	12/19/2023	12/19/2023
		Discount Amount	Payable Amount
		0.00	300.00
		0.00	300.00

Vendor Number Vendor Name Total Vendor Amount
002230 Frontier Access LLC 151.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	151.32
Payable Number	Description	Payable Date	Due Date
<u>2379250</u>	WASTE SERVICES 1/1/24-1/31/24	12/15/2023	12/15/2023
		Discount Amount	Payable Amount
		0.00	151.32

Vendor Number Vendor Name Total Vendor Amount
001207 GE Capital Information Technology Solutions, Inc. 829.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	829.94
Payable Number	Description	Payable Date	Due Date
<u>107739559</u>	LEASE EQUIPMENT	12/11/2023	12/11/2023
<u>107859542</u>	LEASE EQUIPMENTS	12/19/2023	12/19/2023
		Discount Amount	Payable Amount
		0.00	276.95
		0.00	552.99

Vendor Number Vendor Name Total Vendor Amount
001034 Gilbreath Enterprises Inc 256.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	256.57
Payable Number	Description	Payable Date	Due Date
<u>W-134117</u>	Tires / repair flat	12/11/2023	12/11/2023
		Discount Amount	Payable Amount
		0.00	256.57

Vendor Number Vendor Name Total Vendor Amount
001225 Hamilton County Hospital District 6.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	6.00
Payable Number	Description	Payable Date	Due Date
<u>12/19/2023</u>	INMATE MEDICAL	12/19/2023	12/19/2023
		Discount Amount	Payable Amount
		0.00	6.00

Vendor Number Vendor Name Total Vendor Amount
001253 Higginbotham Brothers & Company, LLC 53.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2023	53.55
Payable Number	Description	Payable Date	Due Date
<u>11/30/2023</u>	NOVEMBER 2023 Blanket PO- PCT 4	12/11/2023	12/11/2023
<u>11/9/2023</u>	NOVEMBER 2023 Blanket PO- CH	12/11/2023	12/11/2023
		Discount Amount	Payable Amount
		0.00	30.15
		0.00	23.40

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001356</u>	Interstate Billing Service					66.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	66.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01P197995</u>	CB COAX CABLE / CB ANTENNA KIT	12/19/2023	12/19/2023	0.00	66.88	
<u>002474</u>	Jason and Sarah Balzen					3,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/20/2023</u>	Restitution in cause # 23-097-CCCR-00048	12/20/2023	12/20/2023	0.00	3,500.00	
<u>001009</u>	John Deere Financial					72.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	72.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/3/2023</u>	NOVEMBER 2023 Blanket PO- PCT 4	12/11/2023	12/11/2023	0.00	72.77	
<u>002431</u>	Keith Properties, Inc					81.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	81.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001021</u>	12' CHAIN /BRUSH FLAT	12/20/2023	12/20/2023	0.00	81.35	
<u>001019</u>	KENS TRUE VALUE HARDWARE					20.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	20.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/30/2023</u>	BICYCLE PUMP	12/11/2023	12/11/2023	0.00	20.99	
<u>001021</u>	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>471166</u>	CONTRACT BASE 12/2/23-1/1/24	12/15/2023	12/15/2023	0.00	149.00	
<u>001025</u>	Kofile Preservation Inc					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-KT-013635</u>	INDEXING DAILY	12/15/2023	12/15/2023	0.00	675.00	
<u>002472</u>	Landan Cole Tally					14.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81654</u>	OVERPAYMENT LANDAN COLE TALLY	12/11/2023	12/11/2023	0.00	14.00	

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Vendor Number	Vendor Name					Total Vendor Amount
002292	MAUNEY FARMS, LLC					303.60
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	303.60	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		2018	ROAD MATER JOB: CR 103	12/12/2023	12/12/2023	0.00
						303.60
001423	Mid-American Research Chemical Corp					355.31
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	355.31	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		445235	GLOVES	12/15/2023	12/15/2023	0.00
		445236	SUPPLIES	12/19/2023	12/19/2023	0.00
						83.59
						271.72
001379	OmniBase Services of Texas, LP					260.67
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	260.67	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		323-001097	3RD QTR ACTIVITY 2023	12/19/2023	12/19/2023	0.00
						260.67
001122	Pay and Save, Inc.					6.98
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	6.98	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		10034	NOVEMBER 2023 LOWE'S PAY AND SAVES	12/20/2023	12/20/2023	0.00
						6.98
001552	Randy Thomas Law					1,950.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	1,950.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		23-097-DCFAM-00009 12/15	RANDY THOMAS	12/15/2023	12/15/2023	0.00
		CR08575RF 12/11/23	RANDY THOMAS	12/11/2023	12/11/2023	0.00
		FM01023 CPS 12/15/23-1	RANDY THOMAS	12/15/2023	12/15/2023	0.00
		FM04623 CPS 12/15/23	RANDY THOMAS	12/15/2023	12/15/2023	0.00
		FM06222 CPS 12/15/23	RANDY THOMAS	12/15/2023	12/15/2023	0.00
		FM07022 CPS 12/15/23	RANDY THOMAS	12/15/2023	12/15/2023	0.00
						350.00
						500.00
						250.00
						250.00
						250.00
						350.00
001229	RICOH Americas Corporation					62.13
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	62.13	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		38798075	COUNTY CLERKS OFFICE - LEASE CONTRACT	12/18/2023	12/18/2023	0.00
						62.13
001039	Sandy Layhew					53.74
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	53.74	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12/18/2023	REIMBURSEMENT FOR PAYMENT	12/18/2023	12/18/2023	0.00
						53.74
001142	TAC CIRA					5.07
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/22/2023	5.07	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		SOP018550	DECEMBER 2023- RENEWAL -MS 365 EXCHANGE ONLINE	12/22/2023	12/22/2023	0.00
						5.07

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001567</u>	Texas Association of Counties					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>204483-2024</u>	JPCA DUES J.LIVELY	12/19/2023	12/19/2023	0.00	70.00	
<u>001390</u>	Texas Commission on Environmental Quality					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/13/2023</u>	ON SITE FEE	12/15/2023	12/15/2023	0.00	130.00	
<u>001394</u>	Texas Department of State Health Services					60.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	60.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020735</u>	REMOTE BIRTH 11/1/23-11/30/23	12/11/2023	12/11/2023	0.00	60.39	
<u>002423</u>	TRI COUNTY ROCK					8,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	8,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1058</u>	PCT 3- ROCK	12/12/2023	12/12/2023	0.00	8,800.00	
<u>001309</u>	Verizon Wireless					670.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	670.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9950634992</u>	SO-TELEPHONE	12/12/2023	12/12/2023	0.00	670.25	
<u>001814</u>	Winters Law Office, PLLC					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23-097-DCFAM-00009 CPS 1</u>	CARTER WINTERS	12/15/2023	12/15/2023	0.00	350.00	
<u>002394</u>	CRAIG, KAREN					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/20/2023</u>	Road base CRs3218&227	12/20/2023	12/20/2023	0.00	1,000.00	
<u>001942</u>	Frank Griffin					93.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2023	93.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/6/2023</u>	VISITING JUDGE	12/12/2023	12/12/2023	0.00	93.01	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	56	38	0.00	26,812.61
Packet Totals:		<u>56</u>	<u>38</u>	<u>0.00</u>	<u>26,812.61</u>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-26,812.61
	Packet Totals:	<u>-26,812.61</u>



Hamilton County, TX

Check Register

Packet: APPKT05524 - COMM COURT PMTS 12.27.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001013	Andy Lester	12/27/2023	Regular	0.00	896.00	67175
001921	Amazon Capital Services	12/27/2023	Regular	0.00	564.65	67176
002298	AMWINS GROUP BENEFITS, LLC	12/27/2023	Regular	0.00	2,231.70	67177
001034	Gilbreath Enterprises Inc	12/27/2023	Regular	0.00	256.57	67178
001725	ARCO Mobile Fire Extinguisher Servi	12/27/2023	Regular	0.00	883.00	67179
001050	Cody Ashmore	12/27/2023	Regular	0.00	158.18	67180
001052	AT&T Mobility	12/27/2023	Regular	0.00	281.80	67181
001083	Bottlinger Grain, Inc	12/27/2023	Regular	0.00	7.00	67182
002198	Brandi Clements	12/27/2023	Regular	0.00	1,141.76	67183
002394	CRAIG, KAREN	12/27/2023	Regular	0.00	1,000.00	67184
001942	Frank Griffin	12/27/2023	Regular	0.00	93.01	67185
002230	Frontier Access LLC	12/27/2023	Regular	0.00	151.32	67186
001207	GE Capital Information Technology S	12/27/2023	Regular	0.00	829.94	67187
001225	Hamilton County Hospital District	12/27/2023	Regular	0.00	6.00	67188
001253	Higginbotham Brothers & Company,	12/27/2023	Regular	0.00	53.55	67189
002474	Jason and Sarah Balzen	12/27/2023	Regular	0.00	3,500.00	67190
001009	John Deere Financial	12/27/2023	Regular	0.00	72.77	67191
002431	Keith Properties, Inc	12/27/2023	Regular	0.00	81.35	67192
001019	KENS TRUE VALUE HARDWARE	12/27/2023	Regular	0.00	20.99	67193
001021	Kirbos Office Systems LLC	12/27/2023	Regular	0.00	149.00	67194
001025	Kofile Preservation Inc	12/27/2023	Regular	0.00	675.00	67195
002472	Landan Cole Tally	12/27/2023	Regular	0.00	14.00	67196
001039	Sandy Layhew	12/27/2023	Regular	0.00	53.74	67197
001122	Pay and Save, Inc.	12/27/2023	Regular	0.00	6.98	67198
002292	MAUNEY FARMS, LLC	12/27/2023	Regular	0.00	303.60	67199
001423	Mid-American Research Chemical C	12/27/2023	Regular	0.00	355.31	67200
001379	OmniBase Services of Texas, LP	12/27/2023	Regular	0.00	260.67	67201
001155	Cynthia K Puff	12/27/2023	Regular	0.00	600.00	67202
001552	Randy Thomas Law	12/27/2023	Regular	0.00	1,950.00	67203
001229	RICOH Americas Corporation	12/27/2023	Regular	0.00	62.13	67204
001142	TAC CIRA	12/27/2023	Regular	0.00	5.07	67205
001567	Texas Association of Counties	12/27/2023	Regular	0.00	70.00	67206
001390	Texas Commission on Environmenta	12/27/2023	Regular	0.00	130.00	67207
001394	Texas Department of State Health S	12/27/2023	Regular	0.00	60.39	67208
001356	Interstate Billing Service	12/27/2023	Regular	0.00	66.88	67209
002423	TRI COUNTY ROCK	12/27/2023	Regular	0.00	8,800.00	67210
001309	Verizon Wireless	12/27/2023	Regular	0.00	670.25	67211
001814	Winters Law Office, PLLC	12/27/2023	Regular	0.00	350.00	67212

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	38	0.00	26,812.61
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
	56	38	0.00	26,812.61