



Hamilton County, TX

# Payment Register

APPKT05621 - COMM COURT PMTS 02.13.2024

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	67359	02/13/2024	0.00
**Void Check	67360	02/13/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
002267	ALEXANDER, LACY	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67353	02/13/2024	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB 2024	MONTHLY PHONE ALLOWANCE	01/31/2024	01/31/2024	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
001819	Alfred Jeffery Layhew	275.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67396	02/13/2024	275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10040	PEST CONTROL- ANNEX	02/05/2024	02/05/2024	0.00	50.00
10041	PEST CONTROL - COURTHOUSE	02/05/2024	02/05/2024	0.00	75.00
10044	PEST CONTROL - SO	02/05/2024	02/05/2024	0.00	75.00
9740	PCT 4 BARN PEST CONTROL	02/05/2024	02/05/2024	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
001921	Amazon Capital Services	256.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67354	02/13/2024	256.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134F-X3WJ-13K9	Dewalt Battery 2 pack	01/24/2024	01/24/2024	0.00	64.98
1DT3-XGCC-JNR9	ARES 54021 - QUICK LOCK - RELEASE GREASE GUN	01/31/2024	01/31/2024	0.00	37.68
1RHM-L6PK-KCXL	JANITORIAL SUPPLIES	02/07/2024	02/07/2024	0.00	49.64
1TTM-HQ4K-G9MN	2023 1099 FORMS	01/31/2024	01/31/2024	0.00	104.46

Vendor Number	Vendor Name	Total Vendor Amount			
002155	American Bank	33,310.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67355	02/13/2024	33,310.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94598201 2024	MOTOT GRADER-LOAN 8993	01/23/2024	01/23/2024	0.00	33,310.10

Vendor Number	Vendor Name	Total Vendor Amount			
001052	AT&T Mobility	115.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	67356	02/13/2024	115.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287002105137-01/25/2024	TELEPHONE PCT 3	01/25/2024	01/25/2024	0.00	49.41
833392962X01/31/24	PCT 1 CELLPHONE	01/31/2024	01/31/2024	0.00	65.71

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001054</u>	Atmos Energy	785.63

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67357</u>	02/13/2024	785.63

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3035309548X01/31/24</u>	GAS BILL FOR JAIL	01/31/2024	01/31/2024	0.00	785.63

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001073</u>	Bert Schrank Inc	6,140.36

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67358</u>	02/13/2024	6,140.36

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>01/31/2024- PCT 3</u>	JANUARY 2024 BLANKET PO- PCT 3	02/01/2024	02/01/2024	0.00	1,348.02
<u>01/31/2024- PCT 4</u>	JANUARY 2024 BLANKET PO- PCT 4	02/01/2024	02/01/2024	0.00	1,962.55
<u>01/31/2024- PCT 1</u>	JANUARY 2024 BLANKET -PCT 1	02/01/2024	02/01/2024	0.00	1,731.65
<u>01/31/2024- PCT 2</u>	JANUARY 2024 BLANKET PO- PCT 2	02/01/2024	02/01/2024	0.00	852.65
<u>1/31/24-SO</u>	JANUARY 2024 BLANKET PO - SO	02/01/2024	02/01/2024	0.00	245.49

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001075</u>	Billy Jackson Automotive	475.84

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67361</u>	02/13/2024	475.84

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>01/25/2024</u>	JANUARY 2024 BLANKET PO- PCT 3	02/05/2024	02/05/2024	0.00	475.84

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001078</u>	Bosque County	9,053.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67362</u>	02/13/2024	9,053.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>FEB -2024</u>	DISTRICT ATTORNEY	01/31/2024	01/31/2024	0.00	9,053.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001956</u>	Bosque Juvenile Probation	3,749.58

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67363</u>	02/13/2024	3,749.58

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>FEB -2024</u>	JUVENILE PROBATION	01/31/2024	01/31/2024	0.00	3,749.58

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001083</u>	Bottlinger Grain, Inc	127.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67364</u>	02/13/2024	127.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>01/18/2024</u>	INSPECTION FOR PCT 1	01/24/2024	01/24/2024	0.00	7.00
<u>01/22/2024</u>	Vehicle Inspections	01/24/2024	01/24/2024	0.00	120.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>001085</u>	Boucher, Morgan & Young a PC	15,285.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67365</u>	02/13/2024	15,285.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>242712</u>	electronic filing of 1099 & 1096 for 12/31/2023	02/09/2024	02/09/2024	0.00	285.00
<u>242754</u>	PROGRESS BILL 2022 EXAMINATION SINGLE AUDIT	02/09/2024	02/09/2024	0.00	5,000.00
<u>242755</u>	ASSURANCE SERVICES- PROGRESS BILL 2022 AUDIT	02/08/2024	02/08/2024	0.00	10,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
002491	Brady Pendleton					18.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67367			02/13/2024	18.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
81274	Overpayment	02/05/2024	02/05/2024	0.00	18.05	
002198	Brandi Clements					291.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67368			02/13/2024	291.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
FM01023 CPS 01/20/24	BRANDI CLEMENTS	01/31/2024	01/31/2024	0.00	291.76	
002370	BRIGHTSPEED					682.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67369			02/13/2024	682.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
313018920X01/31/24	PCT 1 MAINT BARN	01/31/2024	01/31/2024	0.00	137.65	
313830164X01/31/24	COUNTY ATTORNEY TELEPHONE	01/31/2024	01/31/2024	0.00	93.50	
500723548/01/31/24	COMMUNICATION TELEPHONE	01/31/2024	01/31/2024	0.00	451.75	
001086	Bruce Boyd					915.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67356			02/13/2024	915.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
02/06/2024	MILEAGE	02/06/2024	02/06/2024	0.00	915.22	
002332	CHRISTINA KEAY					410.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67371			02/13/2024	410.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/30/24	HOTEL REIMBURSEMENT	02/06/2024	02/06/2024	0.00	267.28	
01/30-02/1	MILEAGE - MEAL REIMBURSEMENT	02/06/2024	02/06/2024	0.00	143.37	
001647	Cintas					190.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67372			02/13/2024	190.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/31/2024-PCT1	JANUARY 2024 BLANKET -PCT 1	02/09/2024	02/09/2024	0.00	190.92	
001120	City of Hamilton					1,069.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67373			02/13/2024	1,069.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/2024	WATER	02/05/2024	02/05/2024	0.00	1,069.69	
001133	Comanche County					5,386.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67375			02/13/2024	5,386.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
FEB -2024	DISTRICT COURT EXPENSE	01/31/2024	01/31/2024	0.00	5,386.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001139</u>	Coryell County					185.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67376</u>			02/13/2024	185.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/19/24</u>	DISBURSE PAID TAX SUITS - SERVICE FEES	01/23/2024	01/23/2024	0.00	185.00	
<u>001146</u>	CTAT Region 6					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67377</u>			02/13/2024	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024</u>	REGION 4 DUES T.COX	01/23/2024	01/23/2024	0.00	20.00	
<u>001169</u>	Darryl's Truck Service					378.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67378</u>			02/13/2024	378.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>017079</u>	JANUARY 2024 BLANKET PO- PCT 4	02/01/2024	02/01/2024	0.00	189.47	
<u>017080</u>	JANUARY 2024 BLANKET PO- PCT 2	02/01/2024	02/01/2024	0.00	189.47	
<u>001187</u>	Eagle Auto Parts					1,089.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67379</u>			02/13/2024	1,089.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/31/2024-PCT 2</u>	JANUARY 2024 BLANKET PO- PCT 2	02/05/2024	02/05/2024	0.00	414.10	
<u>PCT 1- 1/31/2024</u>	JANUARY 2024 BLANKET -PCT 1	02/05/2024	02/05/2024	0.00	282.40	
<u>PCT 4 -01/31/2024</u>	JANUARY 2024 BLANKET PO- PCT 4	02/05/2024	02/05/2024	0.00	392.66	
<u>001206</u>	Engle Resources					7,545.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67380</u>			02/13/2024	7,545.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8094578</u>	1007 WCREWS UNIT 175W SECLT	02/01/2024	02/01/2024	0.00	12.33	
<u>8095519</u>	18440 N HWY 281 UNIT TOWER	02/05/2024	02/05/2024	0.00	125.09	
<u>8101968</u>	1007 PARK RD UNIT # 9 BLDG	02/05/2024	02/05/2024	0.00	111.81	
<u>8112293</u>	ELECTRICITY 12/19/23-1/19/24	02/05/2024	02/05/2024	0.00	7,296.58	
<u>002264</u>	FIRST FINANCIAL BANK					35,236.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67381</u>			02/13/2024	35,236.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31500074344 2024</u>	MOTOR GRADER	01/23/2024	01/23/2024	0.00	35,236.24	
<u>002230</u>	Frontier Access LLC					151.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67382</u>			02/13/2024	151.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2657782</u>	WASTE SERVICES 3/1/24-3/31/24	02/07/2024	02/07/2024	0.00	151.32	
<u>001199</u>	Fuelman					71.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67383</u>			02/13/2024	71.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP65870073</u>	2/1/2024 FLEET #1953570 HAMILTON COUNTY	02/01/2024	02/01/2024	0.00	71.88	

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<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001207</u>	GE Capital Information Technology Solutions, Inc.						174.56
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67384</u>					02/13/2024	174.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>107967794</u>	LEASE EQUIPMENT	01/31/2024	01/31/2024	0.00	174.56		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001393</u>	GHS Ltd						1,514.19
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67385</u>					02/13/2024	1,514.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>JAN 2024</u>	COLLECTIONS-JAN 2024	02/01/2024	02/01/2024	0.00	1,514.19		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>002420</u>	GUTHRIE, DAVID						56.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67386</u>					02/13/2024	56.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>12/24/2023</u>	FUEL REIMBURSEMENT USAGE	01/23/2024	01/23/2024	0.00	56.25		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001219</u>	Hamilton County Electric Cooperative Association						1,408.75
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67387</u>					02/13/2024	1,408.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>02/06/2024</u>	ELECTRICITY	02/06/2024	02/06/2024	0.00	1,408.75		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001225</u>	Hamilton County Hospital District						978.46
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67388</u>					02/13/2024	978.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1/11/2024</u>	INMATE MEDICAL	01/23/2024	01/23/2024	0.00	978.46		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001226</u>	Hamilton Herald News, LLC						189.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67389</u>					02/13/2024	189.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0064030</u>	SIGNATURE STAMP AND WHITE CARD STOCK	01/24/2024	01/24/2024	0.00	37.50		
<u>01/29/2024</u>	SIGNATURE STAMP	02/05/2024	02/05/2024	0.00	37.50		
<u>01/30/2024</u>	AD /NOTICES	02/05/2024	02/05/2024	0.00	114.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001230</u>	Hamilton Public Library						3,000.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67390</u>					02/13/2024	3,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2024</u>	INTERLOCAL AGREEMENT	01/23/2024	01/23/2024	0.00	3,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001241</u>	Heads Hardware, Inc.						287.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>67392</u>					02/13/2024	287.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>INVOICE # 5433</u>	8 FT. 36" TIN HORN	02/07/2024	02/07/2024	0.00	287.60		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001252</u>	Hlco Senior Center Foundation, Inc.					10,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67393</u>			02/13/2024	10,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024</u>	INTERLOCAL AGREEMENT	01/24/2024	01/24/2024	0.00	10,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001253</u>	Higginbotham Brothers & Company, LLC					459.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67394</u>			02/13/2024	459.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/31/2024</u>	JANUARY 2024 BLANKET PO- PCT 4	02/05/2024	02/05/2024	0.00	39.58	
<u>01/31/2024-CH</u>	JANUARY 2024 BLANKET PO- CH	02/05/2024	02/05/2024	0.00	374.11	
<u>01/31/2024-PCT1</u>	JANUARY 2024 BLANKET -PCT 1	02/05/2024	02/05/2024	0.00	28.16	
<u>01/31/2024-SO</u>	JANUARY 2024 BLANKET PO'S - SO	02/05/2024	02/05/2024	0.00	17.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001901</u>	Higginbotham Insurance					171.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67395</u>			02/13/2024	171.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>227187</u>	RENEWAL OF J. CLIFTON - RESERVE DEPUTY SHRF BOND	01/24/2024	01/24/2024	0.00	50.00	
<u>227199</u>	RENEWAL OF S. BROWN - DEPUTY SHERIFF BOND	01/24/2024	01/24/2024	0.00	50.00	
<u>227555</u>	NOTARY BOND RENEWAL - L. GOODWIN	01/24/2024	01/24/2024	0.00	71.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67397</u>			02/13/2024	417.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>77197</u>	PROFESSIONAL SERVICES FOR MARCH 2024	02/05/2024	02/05/2024	0.00	417.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001104</u>	Integrity Client Service, LLC					3,450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67370</u>			02/13/2024	3,450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24012601</u>	ACTUARIAL VALUATION FOR GASB75 REPORTING	01/26/2024	01/26/2024	0.00	3,450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002479</u>	Jackson Co Constable PCT 2					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67399</u>			02/13/2024	85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/19/24</u>	DISBURSE PAID -TX 03223 SERVICE FEES	01/23/2024	01/23/2024	0.00	85.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001041</u>	James Lively					62.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67411</u>			02/13/2024	62.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/24/2024</u>	REIMBURSEMENT FOR MILEAGE TO LAMPASAS COUNTY	01/26/2024	01/26/2024	0.00	62.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002489</u>	James Parrish					110.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67400</u>			02/13/2024	110.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/30/2024</u>	REFUND OF SALES TAX FOR FARM TRAILER	01/31/2024	01/31/2024	0.00	110.31	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
002266	JESSICA HUXEN					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67401			02/13/2024	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INVOICE # 027	JAN 2024	02/05/2024	02/05/2024	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
001009	John Deere Financial					56.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67402			02/13/2024	56.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
PCT 2 - JAN 2024	JANUARY 2024 BLANKET PO- PCT 2	02/05/2024	02/05/2024	0.00	21.35	
PCT 3- JAN 2024	OIL FILTER	02/05/2024	02/05/2024	0.00	35.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
002431	Keith Properties, Inc					87.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67403			02/13/2024	87.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/31/2024-1	INVOICE # 1293	02/01/2024	02/01/2024	0.00	60.57	
10/31/2024-2	BALL MOUNT INVOICE # 1294	02/01/2024	02/01/2024	0.00	26.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
001019	KENS TRUE VALUE HARDWARE					24.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67404			02/13/2024	24.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/31/2024-PCT 1	JANUARY 2024 BLANKET -PCT 1	02/08/2024	02/08/2024	0.00	24.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
001021	Kirbos Office Systems LLC					192.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67405			02/13/2024	192.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
476625	CONTRACT BASE 2/2/24-3/1/24	02/08/2024	02/08/2024	0.00	149.00	
477024	COPIES OVERAGES FOR 12/25/23-1/24/24	02/08/2024	02/08/2024	0.00	43.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
001025	Kofile Preservation Inc					843.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67406			02/13/2024	843.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV-KT-014289	INDEXING DAILY -JAN 2024	02/08/2024	02/08/2024	0.00	843.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
001235	Kyle & Shawna McKandless					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67391			02/13/2024	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/31/2024-PCT 4	JANUARY 2024 BLANKET PO- PCT 4	02/05/2024	02/05/2024	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
002476	KYSU COMPANY					5,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	67407			02/13/2024	5,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
18916	PCT 3 FLAT BED	01/31/2024	01/31/2024	0.00	5,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001330	Leslie Kunkel					730.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67352			02/13/2024		730.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1080-8	JANUARY 2024 BLANKET -PCT 1	02/01/2024	02/01/2024	0.00	20.00	
2117-19	JANUARY 2024 BLANKET PO- PCT 2	02/01/2024	02/01/2024	0.00	710.00	
002481	Liberty Co. SO					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67409			02/13/2024		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
01/19/24	DISBURSE PAID TAX - TX03085, TX03223 SERVICE FEES	01/23/2024	01/23/2024	0.00	250.00	
001432	Linebarger, Goggan, Blair & Sampson, LLP					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67410			02/13/2024		550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1/19/24	DISBURSE PAID TAX SUITS- TX03085 ABSTRACT FEE	01/23/2024	01/23/2024	0.00	550.00	
001637	Louis C. Starzel					168.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67412			02/13/2024		168.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CR08646	INTERPRETER	01/31/2024	01/31/2024	0.00	168.20	
002232	MACKENZIE PACK					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67413			02/13/2024		850.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
23-097-DCFAM-00009 CPS 1	MACKENZIE PACK	01/31/2024	01/31/2024	0.00	350.00	
FM01023 CPS 01/26/24	MACKENZIE PACK	01/31/2024	01/31/2024	0.00	250.00	
FM06222 CPS 01/26/24	MACKENZIE PACK	01/31/2024	01/31/2024	0.00	250.00	
001048	Mayfield Paper Company					263.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67414			02/13/2024		263.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
4022964-1	JANITORIAL SUPPLIES	01/31/2024	01/31/2024	0.00	263.40	
002483	Michael Brown					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67415			02/13/2024		20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1/22/2024	OVERPAYMENT	01/23/2024	01/23/2024	0.00	20.00	
002426	MOLLY ODGERS					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	67416			02/13/2024		600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
23-097-DCFAM-0009 CPS 1/	MOLLY ODGERS	01/31/2024	01/31/2024	0.00	350.00	
FM04623 CPS 01/20/24	MOLLY ODGERS	01/31/2024	01/31/2024	0.00	250.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>002480</u>	Montague Co. PCT 1					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67417</u>			02/13/2024	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/19/24</u>	DISBURSE PAID TAX -TX 03223 -SERVICE FEES	01/23/2024	01/23/2024	0.00	125.00	
<u>001100</u>	NETDATA					198.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67418</u>			02/13/2024	198.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2024</u>	ITICKET-JP LIVELY	02/01/2024	02/01/2024	0.00	198.00	
<u>002297</u>	NOLTE, JOSEPH					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67419</u>			02/13/2024	800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2024</u>	SEPTIC SYSTEMS	02/05/2024	02/05/2024	0.00	800.00	
<u>001109</u>	North & East County Judges and Commissioners Associ					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67420</u>			02/13/2024	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>89415</u>	NORTH & EAST TX CJCA MEMBERSHIP DUES J. YATES	02/05/2024	02/05/2024	0.00	175.00	
<u>001864</u>	Pathway					2,157.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67421</u>			02/13/2024	2,157.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10258710</u>	ANNEX/EMC/AGRILIFE PHONE & INTERNET	01/31/2024	01/31/2024	0.00	443.19	
<u>10260112</u>	SO- INTERNET/PHONE	01/31/2024	01/31/2024	0.00	565.55	
<u>10263259</u>	COURTHOUSE TELEPHONE/INTERNET	01/31/2024	01/31/2024	0.00	1,148.52	
<u>002070</u>	Perdue Brandon					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67422</u>			02/13/2024	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/18/24</u>	DISBURSE PAID TAX SUITS - ABSTRACT FEES	01/23/2024	01/23/2024	0.00	1,200.00	
<u>001422</u>	Pitney Bowes-Purchase Power					1,192.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67423</u>			02/13/2024	1,192.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/07/2024</u>	POSTAGE	02/07/2024	02/07/2024	0.00	1,192.74	
<u>002488</u>	Prosource Specialities LLC					612.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67424</u>			02/13/2024	612.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42086TL</u>	SPT STAR STICKERS - SHERIFF STICKERS	01/26/2024	01/26/2024	0.00	612.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001158</u>	Quill Corporation					481.44
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67425</u>					02/13/2024    481.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>175039673</u>	PAPER	01/24/2024	01/24/2024	0.00	32.46	
<u>36897676</u>	INK	02/09/2024	02/09/2024	0.00	448.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002067</u>	RACHEL GEESLIN					235.65
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67426</u>					02/13/2024    235.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CDCAT CONFERENCE 2024</u>	CDCAT CONFERENCE REIMBURSEMENT	02/05/2024	02/05/2024	0.00	235.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002351</u>	RANDALL WHIDDON					59.79
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67427</u>					02/13/2024    59.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/10/2024</u>	FINGERPRINTING	02/05/2024	02/05/2024	0.00	59.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001229</u>	RICOH Americas Corporation					175.42
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67428</u>					02/13/2024    175.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1099671854</u>	BLACK TONER	02/06/2024	02/06/2024	0.00	41.00	
<u>9032339191</u>	RENTAL EQUIPMENT 2/1/24-2/29/24	02/05/2024	02/05/2024	0.00	134.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001233</u>	Riley Funeral Home					1,295.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67429</u>					02/13/2024    1,295.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>181301001726</u>	INDIGENT J. ADAMS	02/05/2024	02/05/2024	0.00	1,295.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001687</u>	Robert Chad Ondrusek					45.48
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67398</u>					02/13/2024    45.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PCT 2</u>	INVOICE #3796	01/31/2024	01/31/2024	0.00	45.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001130</u>	Ronnie L Cole					75.08
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67374</u>					02/13/2024    75.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/25/2024-PCT 3</u>	JANUARY 2024 BLANKET PO- PCT 3	01/31/2024	01/31/2024	0.00	75.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001039</u>	Sandy Layhew					234.58
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<u>67408</u>					02/13/2024    234.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/28/24-2/1/24</u>	CDCAT CONFERENCE -SANDY LAYHEW	02/05/2024	02/05/2024	0.00	234.58	

Payment Register

APPKT05621 - COMM COURT PMTS 02.13.2024

Vendor Number	Vendor Name					Total Vendor Amount
002436	Taylor Improvement's & More					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67430			02/13/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE #6	CH DIRT WORK	09/30/2023	09/30/2023	0.00	150.00	
001720	TEAM ALERT					114.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67431			02/13/2024	114.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26247	SECURITY	02/05/2024	02/05/2024	0.00	114.24	
001418	Texas Agricultural Finance Division					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67432			02/13/2024	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
January 2024	Young Farmer Dues - January 2024	02/05/2024	02/05/2024	0.00	210.00	
001567	Texas Association of Counties					1,310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67433			02/13/2024	1,310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
349622	66th Annual V.G. Young County Auditors Institute	01/24/2024	01/24/2024	0.00	450.00	
88743	2024 COUNTY TREASURER DUES	01/19/2024	01/19/2024	0.00	175.00	
89105 2024	ANNUAL DUES - COUNTY JUDGE - J YATES	02/05/2024	02/05/2024	0.00	685.00	
002486	Texas Materials Group, Inc.					1,191.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67434			02/13/2024	1,191.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201279517	PCT 1- ASPHALT COLD MIX	02/01/2024	02/01/2024	0.00	1,191.00	
001373	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67435			02/13/2024	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255745	FIELD AGREEMENT FT. WORTH DISTRICT	02/05/2024	02/05/2024	0.00	3,200.00	
001596	The McCannic Shop					508.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67436			02/13/2024	508.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JANUARY 2024 BLANKET PO	JANUARY 2024 BLANKET PO'S - SO	02/07/2024	02/07/2024	0.00	508.98	
001118	The Parts Store					208.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67437			02/13/2024	208.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/25/2024-PCT 4	JANUARY 2024 BLANKET PO- PCT 4	01/26/2024	01/26/2024	0.00	139.87	
01/25/2024-PCT2	JANUARY 2024 BLANKET PO- PCT 2	01/26/2024	01/26/2024	0.00	68.76	

Payment Register

APPKT05621 - COMM COURT PMTS 02.13.2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>001360</u>	Third Administrative Judicial Region					436.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67438</u>			02/13/2024	436.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY 2023-2024</u>	ADMINISTRATIVE EXPENSE HAMILTON COUNTY	02/05/2024	02/05/2024	0.00	436.08	
<u>002482</u>	Travis Co. Constable PCT 1					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67439</u>			02/13/2024	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/19/24</u>	DISBURSE TAX PAID - TX 03085 - SERVICE FEES	01/23/2024	01/23/2024	0.00	150.00	
<u>001352</u>	Travis County Constable					240.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67440</u>			02/13/2024	240.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/19/24</u>	DISBURSE PAID TAX SUIT- TX 03223 SERVICE FEES	01/23/2024	01/23/2024	0.00	240.00	
<u>002423</u>	TRI COUNTY ROCK					4,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67441</u>			02/13/2024	4,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVOICE # 1081</u>	PCT 3 - Road base CRs134, 3208,242	01/31/2024	01/31/2024	0.00	4,900.00	
<u>001408</u>	Turnersville Volunteer Fire Department					86.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67442</u>			02/13/2024	86.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/2024</u>	WATER	01/31/2024	01/31/2024	0.00	86.50	
<u>002445</u>	US BANK					3,683.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67443</u>			02/13/2024	3,683.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8694933462404</u>	FUEL SYSTEM	01/31/2024	01/31/2024	0.00	3,683.68	
<u>001309</u>	Verizon Wireless					91.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67444</u>			02/13/2024	91.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9953760238</u>	PCT 4 CELL PHONE	01/23/2024	01/23/2024	0.00	40.22	
<u>9955058769</u>	DA- CELLPHONE	02/08/2024	02/08/2024	0.00	51.22	
<u>001814</u>	Winters Law Office, PLLC					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>67445</u>			02/13/2024	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23-097-CCCR-00019 M 02/7</u>	J. CARTER WINTERS	02/07/2024	02/07/2024	0.00	300.00	
<u>CR 16273 M 2/7/24</u>	J. CARTER WINTERS	02/07/2024	02/07/2024	0.00	300.00	
<u>CR 16282 M 2/7/24</u>	J. CARTERS WINTERS	02/07/2024	02/07/2024	0.00	300.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002400</u>	YATES, JAMES					76.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67446</u>			02/13/2024		76.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1/19/2024</u>	REIMBURSEMENT MILEAGE (HOP TRANSPORTATION ME	01/23/2024	01/23/2024	0.00		76.38

Payment Register

APPKT05621 - COMM COURT PMTS 02.13.2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	64	46	0.00	70,089.71
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	76	47	0.00	112,478.33
APBANK	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>140</b>	<b>95</b>	<b>0.00</b>	<b>182,568.04</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-182,568.04
	Packet Totals:	<u>-182,568.04</u>



Hamilton County, TX

# Check Register

Packet: APPKT05621 - COMM COURT PMTS 02.13.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001330	Leslie Kunkel	02/13/2024	Regular	0.00	730.00	67352
002267	ALEXANDER, LACY	02/13/2024	Regular	0.00	20.00	67353
001921	Amazon Capital Services	02/13/2024	Regular	0.00	256.76	67354
002155	American Bank	02/13/2024	Regular	0.00	33,310.10	67355
001052	AT&T Mobility	02/13/2024	Regular	0.00	115.12	67356
001054	Atmos Energy	02/13/2024	Regular	0.00	785.63	67357
001073	Bert Schrank Inc	02/13/2024	Regular	0.00	6,140.36	67358
	**Void**	02/13/2024	Regular	0.00	0.00	67359
	**Void**	02/13/2024	Regular	0.00	0.00	67360
001075	Billy Jackson Automotive	02/13/2024	Regular	0.00	475.84	67361
001078	Bosque County	02/13/2024	Regular	0.00	9,053.00	67362
001956	Bosque Juvenile Probation	02/13/2024	Regular	0.00	3,749.58	67363
001083	Bottlinger Grain, Inc	02/13/2024	Regular	0.00	127.00	67364
001085	Boucher, Morgan & Young a PC	02/13/2024	Regular	0.00	15,285.00	67365
001086	Bruce Boyd	02/13/2024	Regular	0.00	915.22	67366
002491	Brady Pendleton	02/13/2024	Regular	0.00	18.05	67367
002198	Brandi Clements	02/13/2024	Regular	0.00	291.76	67368
002370	BRIGHTSPEED	02/13/2024	Regular	0.00	682.90	67369
001104	Integrity Client Service, LLC	02/13/2024	Regular	0.00	3,450.00	67370
002332	CHRISTINA KEAY	02/13/2024	Regular	0.00	410.65	67371
001647	Cintas	02/13/2024	Regular	0.00	190.92	67372
001120	City of Hamilton	02/13/2024	Regular	0.00	1,069.69	67373
001130	Ronnie L Cole	02/13/2024	Regular	0.00	75.08	67374
001133	Comanche County	02/13/2024	Regular	0.00	5,386.25	67375
001139	Coryell County	02/13/2024	Regular	0.00	185.00	67376
001146	CTAT Region 6	02/13/2024	Regular	0.00	20.00	67377
001169	Darryl's Truck Service	02/13/2024	Regular	0.00	378.94	67378
001187	Eagle Auto Parts	02/13/2024	Regular	0.00	1,089.16	67379
001206	Engie Resources	02/13/2024	Regular	0.00	7,545.81	67380
002264	FIRST FINANCIAL BANK	02/13/2024	Regular	0.00	35,236.24	67381
002230	Frontier Access LLC	02/13/2024	Regular	0.00	151.32	67382
001199	Fuelman	02/13/2024	Regular	0.00	71.88	67383
001207	GE Capital Information Technology S	02/13/2024	Regular	0.00	174.56	67384
001393	GHS Ltd	02/13/2024	Regular	0.00	1,514.19	67385
002420	GUTHRIE, DAVID	02/13/2024	Regular	0.00	56.25	67386
001219	Hamilton County Electric Cooperativ	02/13/2024	Regular	0.00	1,408.75	67387
001225	Hamilton County Hospital District	02/13/2024	Regular	0.00	978.46	67388
001226	Hamilton Herald News, LLC	02/13/2024	Regular	0.00	189.00	67389
001230	Hamilton Public Library	02/13/2024	Regular	0.00	3,000.00	67390
001235	Kyle & Shawna McKandless	02/13/2024	Regular	0.00	60.00	67391
001241	Heads Hardware, Inc.	02/13/2024	Regular	0.00	287.60	67392
001252	Hico Senior Center Foundation, Inc.	02/13/2024	Regular	0.00	10,000.00	67393
001253	Higginbotham Brothers & Company,	02/13/2024	Regular	0.00	459.84	67394
001901	Higginbotham Insurance	02/13/2024	Regular	0.00	171.00	67395
001819	Alfred Jeffery Layhew	02/13/2024	Regular	0.00	275.00	67396
001268	Indigent Healthcare Solutions, Ltd	02/13/2024	Regular	0.00	417.00	67397
001687	Robert Chad Ondrusek	02/13/2024	Regular	0.00	45.48	67398
002479	Jackson Co Constable PCT 2	02/13/2024	Regular	0.00	85.00	67399
002489	James Parrish	02/13/2024	Regular	0.00	110.31	67400
002266	JESSICA HUXEN	02/13/2024	Regular	0.00	750.00	67401
001009	John Deere Financial	02/13/2024	Regular	0.00	56.91	67402
002431	Keith Properties, Inc	02/13/2024	Regular	0.00	87.56	67403
001019	KENS TRUE VALUE HARDWARE	02/13/2024	Regular	0.00	24.98	67404
001021	Kirbos Office Systems LLC	02/13/2024	Regular	0.00	192.29	67405



Check Register

Packet: APPKT05621-COMM COURT PMTS 02.13.2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001025	Kofile Preservation Inc	02/13/2024	Regular	0.00	843.75	67406
002476	KYSU COMPANY	02/13/2024	Regular	0.00	5,000.00	67407
001039	Sandy Layhew	02/13/2024	Regular	0.00	234.58	67408
002481	Liberty Co. SO	02/13/2024	Regular	0.00	250.00	67409
001432	Linebarger, Goggan, Blair & Sampso	02/13/2024	Regular	0.00	550.00	67410
001041	James Lively	02/13/2024	Regular	0.00	62.44	67411
001637	Louis C. Starzel	02/13/2024	Regular	0.00	168.20	67412
002232	MACKENZIE PACK	02/13/2024	Regular	0.00	850.00	67413
001048	Mayfield Paper Company	02/13/2024	Regular	0.00	263.40	67414
002483	Michael Brown	02/13/2024	Regular	0.00	20.00	67415
002426	MOLLY ODGERS	02/13/2024	Regular	0.00	600.00	67416
002480	MONTAGUE Co. PCT 1	02/13/2024	Regular	0.00	125.00	67417
001100	NETDATA	02/13/2024	Regular	0.00	198.00	67418
002297	NOLTE, JOSEPH	02/13/2024	Regular	0.00	800.00	67419
001109	North & East County Judges and Cor	02/13/2024	Regular	0.00	175.00	67420
001864	Pathway	02/13/2024	Regular	0.00	2,157.26	67421
002070	Perdue Brandon	02/13/2024	Regular	0.00	1,200.00	67422
001422	Pitney Bowes-Purchase Power	02/13/2024	Regular	0.00	1,192.74	67423
002488	Prosource Specialities LLC	02/13/2024	Regular	0.00	612.00	67424
001158	Quill Corporation	02/13/2024	Regular	0.00	481.44	67425
002067	RACHEL GEESLIN	02/13/2024	Regular	0.00	235.65	67426
002351	RANDALL WHIDDON	02/13/2024	Regular	0.00	59.79	67427
001229	RICOH Americas Corporation	02/13/2024	Regular	0.00	175.42	67428
001233	Riley Funeral Home	02/13/2024	Regular	0.00	1,295.00	67429
002436	Taylor Improvement's & More	02/13/2024	Regular	0.00	150.00	67430
001720	TEAM ALERT	02/13/2024	Regular	0.00	114.24	67431
001418	Texas Agricultural Finance Division	02/13/2024	Regular	0.00	210.00	67432
001567	Texas Association of Counties	02/13/2024	Regular	0.00	1,310.00	67433
002486	Texas Materials Group, Inc.	02/13/2024	Regular	0.00	1,191.00	67434
001373	Texas Wildlife Damage Managemen	02/13/2024	Regular	0.00	3,200.00	67435
001596	The McCannic Shop	02/13/2024	Regular	0.00	508.98	67436
001118	The Parts Store	02/13/2024	Regular	0.00	208.63	67437
001360	Third Administrative Judicial Region	02/13/2024	Regular	0.00	436.08	67438
002482	Travis Co. Constable PCT 1	02/13/2024	Regular	0.00	150.00	67439
001352	Travis County Constable	02/13/2024	Regular	0.00	240.00	67440
002423	TRI COUNTY ROCK	02/13/2024	Regular	0.00	4,900.00	67441
001408	Turnersville Volunteer Fire Departartr	02/13/2024	Regular	0.00	86.50	67442
002445	US BANK	02/13/2024	Regular	0.00	3,683.68	67443
001309	Verizon Wireless	02/13/2024	Regular	0.00	91.44	67444
001814	Winters Law Office, PLLC	02/13/2024	Regular	0.00	900.00	67445
002400	YATES, JAMES	02/13/2024	Regular	0.00	76.38	67446

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	93	0.00	182,568.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>140</b>	<b>95</b>	<b>0.00</b>	<b>182,568.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	182,568.04
			<u>182,568.04</u>



Hamilton County, TX

# Payment Register

APPKT05646 - COMM COURT PMTS 2/27/2024

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

<b>Vendor Number</b> <u>001609</u>	<b>Vendor Name</b> AAA Elevator Inspections					<b>Total Vendor Amount</b> 495.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
				02/23/2024	495.00		
<b>Payable Number</b> <u>4742</u>	<b>Description</b> 2024 ELEVATOR INSPECTIONS	<b>Payable Date</b> 02/15/2024	<b>Due Date</b> 02/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 495.00		

<b>Vendor Number</b> <u>001921</u>	<b>Vendor Name</b> Amazon Capital Services					<b>Total Vendor Amount</b> 777.55	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
				02/23/2024	777.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1JRW-VD6K-HDQT</u>	OFFICE SUPPLIES	02/20/2024	02/20/2024	0.00	212.45		
<u>1L79-YHCT-7T33</u>	JAIL SUPPLIES	02/20/2024	02/20/2024	0.00	119.59		
<u>1NGH-RQ4T-3PRQ</u>	FOLDING CHAIRS FOR ELECTION	02/20/2024	02/20/2024	0.00	354.99		
<u>1QPC-HW9D-C7YN</u>	SUPPLIES	02/14/2024	02/14/2024	0.00	90.52		

<b>Vendor Number</b> <u>001052</u>	<b>Vendor Name</b> AT&T Mobility					<b>Total Vendor Amount</b> 447.43	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
				02/23/2024	447.43		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>287002105137X021024</u>	PCT 3 TELEPHONE	02/23/2024	02/23/2024	0.00	166.17		
<u>287261876905X02052024</u>	PCT 2- TELEPHONE	02/15/2024	02/15/2024	0.00	151.20		
<u>287289032505X02092024</u>	TELEPHONE	02/14/2024	02/14/2024	0.00	130.06		

<b>Vendor Number</b> <u>001062</u>	<b>Vendor Name</b> Bank of America					<b>Total Vendor Amount</b> 6,550.67	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0003073</u>			<b>Payment Date</b>	<b>Payment Amount</b>		
				02/23/2024	6,550.67		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>01/17/24-1</u>	MICROSOFT	02/20/2024	02/20/2024	0.00	75.76		
<u>01/19/2024-1</u>	SIGNS	02/20/2024	02/20/2024	0.00	715.07		
<u>01/20/2024-1</u>	EMERGENCY MANAGEMENT TRAINING HOTEL	02/20/2024	02/20/2024	0.00	327.71		
<u>01/20/2024-2</u>	HOTEL FOR SAN MARCOS - TREASURER EDUCATION	02/20/2024	02/20/2024	0.00	200.00		
<u>01/22/2024-1</u>	Vehicle Registration for PCT 3	02/20/2024	02/20/2024	0.00	10.50		
<u>01/23/2024-1</u>	FOOD EXPENSE FOR CONFERENCE	02/20/2024	02/20/2024	0.00	24.59		
<u>01/23/2024-2</u>	FT WORTH STOCK SHOW	02/20/2024	02/20/2024	0.00	783.83		
<u>01/23/2024-JUDGE</u>	TEXAS ASSOCIATION OF COUNTY	02/20/2024	02/20/2024	0.00	150.00		
<u>01/29/2024-1</u>	HAMILTON PRINTING	02/20/2024	02/20/2024	0.00	36.75		
<u>02/01/2024-1</u>	CDCAT CONFERENCE HOTEL-RACHEL GEESLIN	02/20/2024	02/20/2024	0.00	361.84		
<u>02/05/2024-1</u>	POWER EXTRA-VOLT AMAZON	02/20/2024	02/20/2024	0.00	77.93		
<u>02/06/2024</u>	Cell booster	02/20/2024	02/20/2024	0.00	693.85		
<u>02/08/2024-1</u>	TEXAS MASTER GARDENER HANDBOOK	02/20/2024	02/20/2024	0.00	675.53		
<u>1/22/2024-1</u>	FOOD ON CONFERENCE	02/20/2024	02/20/2024	0.00	18.94		
<u>1/29/2024</u>	EMC TRUCK FUEL	02/20/2024	02/20/2024	0.00	66.30		
<u>1/31/2024-2</u>	FOOD EXPENSE CDCAT CONFERENCE	02/20/2024	02/20/2024	0.00	22.58		
<u>2/5/2023-1</u>	TRAVEL EXPENSE - FOOD	02/20/2024	02/20/2024	0.00	659.72		
<u>2/7/2024-1</u>	TEEX RETAIL	02/20/2024	02/20/2024	0.00	277.00		
<u>2/8/2024-1</u>	POSTAGE FOR ELECTION	02/20/2024	02/20/2024	0.00	6.60		
<u>CDCAT CONFERENCE FOOD</u>	CDCAT CONFERENCE FOOD EXPENSE	02/20/2024	02/20/2024	0.00	33.20		
<u>CDCAT CONFERENCE HOTEL</u>	CDCAT CONFERENCE - SANY LAYHEW	02/20/2024	02/20/2024	0.00	361.84		
<u>CRW CONTRACTING REBUIL</u>	CRW CONTRACTING REBUILD HYD CLINDER	02/20/2024	02/20/2024	0.00	251.75		
<u>HAMILTON COUNTY MOTOF</u>	PCT 4- VEHICLE REGISTRATION	02/20/2024	02/20/2024	0.00	47.00		

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<u>HAMILTON MOTOR</u>	PCT- 4 VEHICLE REGISTRATION	02/20/2024	02/20/2024	0.00	25.00
<u>OMNI CORPUS CHRISTI -T. Q</u>	OMNI CORPUS CHRISTI -T. Q	02/20/2024	02/20/2024	0.00	168.78
<u>TDEM STATE OF TX</u>	TX EMERGENCY MGT CONFERENCE 2024	02/20/2024	02/20/2024	0.00	300.00
<u>TRACTOR SUPPLY</u>	Mechanics Tool Set	02/20/2024	02/20/2024	0.00	178.60
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001533</u>	BizProtec LLC	4,975.47			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	4,975.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9089</u>	JP- COMPUTER PURCHASE	02/12/2024	02/12/2024	0.00	1,706.47
<u>9090</u>	IT HARDWARE	02/12/2024	02/12/2024	0.00	3,269.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001078</u>	Bosque County	2,210.06			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	2,210.06		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV00298</u>	INMATE HOUSING - JAN 2024	02/12/2024	02/12/2024	0.00	2,125.00
<u>INV00299</u>	INMATE MEDICAL	02/13/2024	02/13/2024	0.00	85.06
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001091</u>	Brookshire Brothers Inc	67.13			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	67.13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>TRANSACTION# 100009834</u>	BROOKSHIRE BROTHERS PCT 4	02/15/2024	02/15/2024	0.00	67.13
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001086</u>	Bruce Boyd	271.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	271.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2/7/2024</u>	STOCK SHOW	02/23/2024	02/23/2024	0.00	271.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001154</u>	Charles L Puff, Attorney at Law	300.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>JV24097 2/14/2024</u>	CHARLES PUFF	02/23/2024	02/23/2024	0.00	300.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001349</u>	Data Solutions, Inc.	150.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>473167-2024 FEB</u>	SUBSCRIPTION	02/20/2024	02/20/2024	0.00	150.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>001188</u>	Econo Sign & Barricade, LLC.	109.51			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/23/2024	109.51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10-987828</u>	SIGNS	02/12/2024	02/12/2024	0.00	109.51

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001189</u>	Election Systems & Software					65.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	65.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CD2076865</u>	CENTRAL COUNT KIT/ PRECINT KITS	02/13/2024	02/13/2024	0.00	65.17	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					547.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	547.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>108035288</u>	LEASE EQUIPMENTS	02/16/2024	02/16/2024	0.00	547.02	
<u>001241</u>	Heads Hardware, Inc.					235.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	235.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5514</u>	PCT 4 HARDWARE	02/20/2024	02/20/2024	0.00	235.05	
<u>001901</u>	Higginbotham Insurance					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2355551</u>	RENEWAL OF N. CLEPPER BOND	02/23/2024	02/23/2024	0.00	50.00	
<u>2355553</u>	RENEWAL OF L. YORK BOND	02/23/2024	02/23/2024	0.00	50.00	
<u>2355556</u>	RENEWAL OF H. BAILEY BOND	02/23/2024	02/23/2024	0.00	50.00	
<u>2355559</u>	RENEWAL OF S. GUTHERIE BOND	02/23/2024	02/23/2024	0.00	50.00	
<u>002029</u>	Kologik LLC					14,230.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	14,230.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-10457</u>	ANNUAL MAINT.	02/15/2024	02/15/2024	0.00	14,230.00	
<u>002476</u>	KYSU COMPANY					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18987</u>	STEPS FOR NEW TRUCK	02/16/2024	02/16/2024	0.00	250.00	
<u>001423</u>	Mid-American Research Chemical Corp					261.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	261.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0811179-IN</u>	DIEL FUEL CONDITION	02/23/2024	02/23/2024	0.00	261.25	
<u>002070</u>	Perdue Brandon					22,273.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	22,273.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVOICE # 34-1</u>	01/01/2023-09/30/2023 DELINQUENT TAXES	09/29/2023	09/29/2023	0.00	17,043.77	
<u>INVOICE 34-2</u>	10/01/2023-12/31/2023 DELINQUENT TAXES	02/15/2024	02/15/2024	0.00	5,229.62	

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Vendor Number	Vendor Name					Total Vendor Amount
001128	Pitney Bowes Global Financial Services, LLC					473.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	473.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
3318712587	12/30/23-03/29/2024 LEASE EQUIPMENT	02/12/2024	02/12/2024	0.00	473.76	
001170	Regional Public Defender Office					14,953.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	14,953.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CAUSE # 23-097-DCCR-0001	EXPARTE ORDER	02/16/2024	02/16/2024	0.00	13,000.00	
FY2024.138	FY 24 INTERLOCAL ALLOCATION	02/13/2024	02/13/2024	0.00	1,953.00	
001229	RICOH Americas Corporation					62.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	62.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
39019380	COUNTY CLERK OFFICE- LEASE CONTRACT	02/12/2024	02/12/2024	0.00	62.13	
002494	Smart Sales, LLC					87.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	87.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
27366	Pre-Employment Drug Screen Test	02/20/2024	02/20/2024	0.00	87.50	
001142	TAC CIRA					5.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	5.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
SOP018975	FEBRUARY 2024 RENEWAL	02/14/2024	02/14/2024	0.00	5.07	
001567	Texas Association of Counties					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
210552.2024	TAZA DUES T. SHORT	02/16/2024	02/16/2024	0.00	150.00	
001351	Texas Department of Family & Protective Services					4,747.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	4,747.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1ST QUARTER 2024	1ST QUARTER 2024	02/16/2024	02/16/2024	0.00	4,747.19	
001332	Texas Department of Licensing & Regulation					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2024	ELEVATOR LICENSING FEE	02/15/2024	02/15/2024	0.00	60.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001394	Texas Department of State Health Services					84.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	84.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2021306	REMOTE BIRTH ACCESS FOR 01/01/24-01/31/2024	02/12/2024	02/12/2024	0.00	84.18	
002423	TRI COUNTY ROCK					4,460.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	4,460.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INVOICE # 1111	FEBRUARY PO'S FOR PCT 3	02/13/2024	02/13/2024	0.00	4,460.00	
001408	Turnersville Volunteer Fire Department					66.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	66.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2/23/2024	WATER	02/23/2024	02/23/2024	0.00	66.50	
001309	Verizon Wireless					710.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	710.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9955579238	SO-TELEPHONE	02/15/2024	02/15/2024	0.00	670.42	
9956224806	PCT 4 CELL PHONE	02/23/2024	02/23/2024	0.00	40.22	
001814	Winters Law Office, PLLC					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CR08603 F 02/14/24	J. CATER WINTERS	02/16/2024	02/16/2024	0.00	500.00	
001942	Frank Griffin					95.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/23/2024	95.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2/14/2024	VISTING JUDGE	02/23/2024	02/23/2024	0.00	95.14	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Manual Bank Draft	27	1	0.00	6,550.67
APBANK	Check	45	32	0.00	74,320.14
<b>Packet Totals:</b>		<b>72</b>	<b>33</b>	<b>0.00</b>	<b>80,870.81</b>



### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-80,870.81
Packet Totals:		<u>-80,870.81</u>



Hamilton County, TX

# Check Register

Packet: APPKT05646 - COMM COURT PMTS 2/27/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001609	AAA Elevator Inspections	03/04/2024	Regular	0.00	495.00	67456
001921	Amazon Capital Services	03/04/2024	Regular	0.00	777.55	67457
001052	AT&T Mobility	03/04/2024	Regular	0.00	447.43	67458
001533	BizProtec LLC	03/04/2024	Regular	0.00	4,975.47	67459
001078	Bosque County	03/04/2024	Regular	0.00	2,210.06	67460
001086	Bruce Boyd	03/04/2024	Regular	0.00	271.00	67461
001091	Brookshire Brothers Inc	03/04/2024	Regular	0.00	67.13	67462
001188	Econo Sign & Barricade, LLC.	03/04/2024	Regular	0.00	109.51	67463
001189	Election Systems & Software	03/04/2024	Regular	0.00	65.17	67464
001942	Frank Griffin	03/04/2024	Regular	0.00	95.14	67465
001207	GE Capital Information Technology S	03/04/2024	Regular	0.00	547.02	67466
001241	Heads Hardware, Inc.	03/04/2024	Regular	0.00	235.05	67467
001901	Higginbotham Insurance	03/04/2024	Regular	0.00	200.00	67468
002029	Kologik LLC	03/04/2024	Regular	0.00	14,230.00	67469
002476	KYSU COMPANY	03/04/2024	Regular	0.00	250.00	67470
001423	Mid-American Research Chemical C	03/04/2024	Regular	0.00	261.25	67471
002070	Perdue Brandon	03/04/2024	Regular	0.00	22,273.39	67472
001128	Pitney Bowes Global Financial Servic	03/04/2024	Regular	0.00	473.76	67473
001154	Charles L Puff, Attorney at Law	03/04/2024	Regular	0.00	300.00	67474
001170	Regional Public Defender Office	03/04/2024	Regular	0.00	14,953.00	67475
001229	RICOH Americas Corporation	03/04/2024	Regular	0.00	62.13	67476
002494	Smart Sales, LLC	03/04/2024	Regular	0.00	87.50	67477
001142	TAC CIRA	03/04/2024	Regular	0.00	5.07	67478
001567	Texas Association of Counties	03/04/2024	Regular	0.00	150.00	67479
001351	Texas Department of Family & Prote	03/04/2024	Regular	0.00	4,747.19	67480
001332	Texas Department of Licensing & Re	03/04/2024	Regular	0.00	60.00	67481
001394	Texas Department of State Health S	03/04/2024	Regular	0.00	84.18	67482
001349	Data Solutions, Inc	03/04/2024	Regular	0.00	150.00	67483
002423	TRI COUNTY ROCK	03/04/2024	Regular	0.00	4,460.00	67484
001408	Turnersville Volunteer Fire Departm	03/04/2024	Regular	0.00	66.50	67485
001309	Verizon Wireless	03/04/2024	Regular	0.00	710.64	67486
001814	Winters Law Office, PLLC	03/04/2024	Regular	0.00	500.00	67487
001062	Bank of America	02/23/2024	Bank Draft	0.00	6,550.67	DFT0003073

**Bank Code APBANK Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	45	32	0.00	74,320.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	1	0.00	6,550.67
EFT's	0	0	0.00	0.00
	<b>72</b>	<b>33</b>	<b>0.00</b>	<b>80,870.81</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2024	6,550.67
999	POOLED CASH FUND	3/2024	74,320.14
			<hr/>
			80,870.81