



Hamilton County, TX

# Payment Register

APPKT05417 - COMM COURT PMTS 11.14.2023

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

<b>Vendor Number</b> 002267	<b>Vendor Name</b> ALEXANDER, LACY			<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
				11/09/2023    20.00
<b>Payable Number</b> NOV/023	<b>Description</b> MONTHLY PHONE ALLOWANCE	<b>Payable Date</b> 10/30/2023	<b>Due Date</b> 10/30/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    20.00

<b>Vendor Number</b> 001819	<b>Vendor Name</b> Alfred Jeffery Layhew			<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
				11/09/2023    275.00
<b>Payable Number</b> 9201	<b>Description</b> PCT 4 BARN PEST CONTROL	<b>Payable Date</b> 11/07/2023	<b>Due Date</b> 11/07/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    75.00
<b>Payable Number</b> 9624/9626/9625	<b>Description</b> PEST CONTROL	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    200.00

<b>Vendor Number</b> 001921	<b>Vendor Name</b> Amazon Capital Services			<b>Total Vendor Amount</b> 527.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
				11/09/2023    527.06
<b>Payable Number</b> 1KKK-NKT3-1HHC	<b>Description</b> PRINTER	<b>Payable Date</b> 11/08/2023	<b>Due Date</b> 11/08/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    279.00
<b>Payable Number</b> 1LTP-YMCP-3C4Y	<b>Description</b> mouse and keyboard	<b>Payable Date</b> 10/26/2023	<b>Due Date</b> 10/26/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    44.97
<b>Payable Number</b> 1M13-NC7K-1D1Q	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 11/08/2023	<b>Due Date</b> 11/08/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    46.34
<b>Payable Number</b> 1YGT-1HF7-GN1W	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 11/08/2023	<b>Due Date</b> 11/08/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    64.27
<b>Payable Number</b> 1ygx-nqg3-13ix	<b>Description</b> AUDITOR PRINTER INK	<b>Payable Date</b> 10/24/2023	<b>Due Date</b> 10/24/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    92.48

<b>Vendor Number</b> 001052	<b>Vendor Name</b> AT&T Mobility			<b>Total Vendor Amount</b> 484.48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
				11/09/2023    484.48
<b>Payable Number</b> 287002105137-10/10/23	<b>Description</b> PCT 3 LLOYD TELEPHONE	<b>Payable Date</b> 10/24/2023	<b>Due Date</b> 10/24/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    267.45
<b>Payable Number</b> 287261876905X11052023	<b>Description</b> PCT 2 CELLPHONE	<b>Payable Date</b> 11/07/2023	<b>Due Date</b> 11/07/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    151.33
<b>Payable Number</b> 833392962x10/21/2023	<b>Description</b> PCT 1 CELLPHONES	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    65.70

<b>Vendor Number</b> 001054	<b>Vendor Name</b> Atmos Energy			<b>Total Vendor Amount</b> 114.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
				11/09/2023    114.72
<b>Payable Number</b> 3035309548X10/2023	<b>Description</b> GAS	<b>Payable Date</b> 11/07/2023	<b>Due Date</b> 11/07/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    114.72

<b>Vendor Number</b> 001073	<b>Vendor Name</b> Bert Schrank Inc			<b>Total Vendor Amount</b> 13,631.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
				11/09/2023    13,631.59
<b>Payable Number</b> PCT 1 10/31/2023	<b>Description</b> October Blanket PO - PCT 1	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    1,831.49
<b>Payable Number</b> PCT 2 10/31/2023	<b>Description</b> October Blanket PO-PCT2	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    3,836.69
<b>Payable Number</b> PCT 3 10/31/2023	<b>Description</b> October Blanket POS - PCT3	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    3,592.08
<b>Payable Number</b> PCT 4 10/31/2023	<b>Description</b> October Blanket POS - PCT 4	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    3,947.98
<b>Payable Number</b> SO-10/31/2023	<b>Description</b> OCTOBER BLANKET PO	<b>Payable Date</b> 11/02/2023	<b>Due Date</b> 11/02/2023	<b>Discount Amount</b> <b>Payable Amount</b> 0.00    423.35

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001533	BlzProtec LLC					564.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	564.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1086	COMPUTER REPAIRS	11/02/2023	11/02/2023	0.00	564.00	
001078	Bosque County					23,342.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	23,342.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
11/2023	BOSQUE COUNTY	10/30/2023	10/30/2023	0.00	12,802.58	
INV00230	INMATE HOUSING HAMILTON SEPT 2023	11/07/2023	11/07/2023	0.00	5,270.00	
INV00245	OCTOBER 2023 INMATE HOUSING	11/07/2023	11/07/2023	0.00	5,270.00	
002370	BRIGHTSPEED					545.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	545.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
313018920X10/23	PCT 1 PHONE	11/02/2023	11/02/2023	0.00	134.61	
313830164 X10/22/2023	TELEPHONE	10/30/2023	10/30/2023	0.00	102.41	
500723548X10/23	DISPATCH TELEPHONE	11/02/2023	11/02/2023	0.00	308.45	
001086	Bruce Boyd					831.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	831.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10/2023	TRAVEL MILEAGE REIMBURSEMENTS	11/08/2023	11/08/2023	0.00	731.90	
10/7/2023	HOTEL SUPER 8 IN WACO	11/08/2023	11/08/2023	0.00	100.06	
001923	CASA For Cross Timbers Area					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	120.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
DC GJ 11/1/2023	GRAND JURY DONATIONS	11/02/2023	11/02/2023	0.00	120.00	
002456	Chad Allan Dorsett					36.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	36.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
81498	REFUND -OVERPAYMENT	11/07/2023	11/07/2023	0.00	36.00	
001120	City of Hamilton					1,440.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	1,440.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10/2023	WATER	11/03/2023	11/03/2023	0.00	1,440.10	
001133	Comanche County					5,386.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
NOV 2023	DISTRICT COURT EXPENSES	10/30/2023	10/30/2023	0.00	5,386.25	

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Vendor Number	Vendor Name					Total Vendor Amount
001134	Compliance Consortium Corporation LLC					93.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	93.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
23070610	EMPLOYEE SCREENING	10/30/2023	10/30/2023	0.00	93.00	
002449	Croell					880.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	880.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
098177	CROELL SERVICES	10/27/2023	10/27/2023	0.00	880.69	
001169	Darryl's Truck Service					724.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	724.44	
<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- OCTOBER 2023	October Blanket PO-PCT2	11/07/2023	11/07/2023	0.00	190.34	
PCT4 OCTOBER 2023	October Blanket POS - PCT 4	11/07/2023	11/07/2023	0.00	534.10	
001349	Data Solutions, Inc					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
473167-202310-01	SUBSCRIPTIONS	11/02/2023	11/02/2023	0.00	250.00	
001180	District 8 TCAA					110.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	110.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2024 TCAA	2024 TCAA- BRUCE BOYD RENEWAL	10/26/2023	10/26/2023	0.00	110.00	
002452	DISTRICT 8 TEAFCS					285.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
10/2023	CHRISTIE KEAY MEMBERSHIP	10/26/2023	10/26/2023	0.00	285.00	
001187	Eagle Auto Parts					407.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	407.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
PCT 1 10/31/2023	October Blanket PO - PCT 1	11/07/2023	11/07/2023	0.00	42.74	
PCT 2 10/31/2023	October Blanket PO-PCT2	11/07/2023	11/07/2023	0.00	322.38	
PCT 4 10/31/2023	October Blanket POS - PCT 4	11/07/2023	11/07/2023	0.00	42.82	
001206	Engie Resources					3,625.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	3,625.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
7726047, 7755152	1007 W CREWS UNIT175W SECLT	10/26/2023	10/26/2023	0.00	25.77	
7751273	ELECTRICITY	10/30/2023	10/30/2023	0.00	3,500.49	
7755848	PCT 3- 18440 N HIGHWAY 281	11/03/2023	11/03/2023	0.00	58.98	
7755902	SO 1007 PARK RD UNIT #9 BLDG	11/07/2023	11/07/2023	0.00	40.09	

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Vendor Number	Vendor Name					Total Vendor Amount
002264	FIRST FINANCIAL BANK					16,923.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	16,923.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
31500067710 11/2023	BELLY BUMP	10/23/2023	10/23/2023	0.00	16,923.38	
001207	GE Capital Information Technology Solutions, Inc.					429.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	429.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
107639947	LEASE EQUIPMENT	10/23/2023	10/23/2023	0.00	170.12	
107653792	LEASE EQUIPMENT	10/30/2023	10/30/2023	0.00	259.37	
001393	GHS Ltd					1,427.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	1,427.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
OCTOBER 23	COLLECTIONS-OCTOBER	11/02/2023	11/02/2023	0.00	1,427.03	
001219	Hamilton County Electric Cooperative Association					1,690.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	1,690.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
11/3/2023	ELECTRICITY	11/07/2023	11/07/2023	0.00	1,690.45	
001226	Hamilton Herald News, LLC					176.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	176.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1028	ELECTION POSTING NEWSPAPER	10/30/2023	10/30/2023	0.00	176.00	
001253	Higginbotham Brothers & Company, LLC					692.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	692.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CH-10/31/2023	October Blanket POS - CH 510	11/08/2023	11/08/2023	0.00	66.01	
PCT1-10/31/2023	October Blanket PO - PCT 1	11/08/2023	11/08/2023	0.00	53.90	
PCT4-10/31/2023	October Blanket POS - PCT 4	11/08/2023	11/08/2023	0.00	2.95	
SO-10/31/2023	October Blanket PO-SO	11/08/2023	11/08/2023	0.00	569.81	
001901	Higginbotham Insurance					171.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
206674	NEW BOND- MELISSA EREXSON	10/30/2023	10/30/2023	0.00	71.00	
207101	NEW JOHNNY DALE BROWN	10/31/2023	10/31/2023	0.00	50.00	
208666	DEPUTY DISTRICT CLEARK BOND - AR	11/07/2023	11/07/2023	0.00	50.00	
001258	Indigent Healthcare Solutions, Ltd					417.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
76701	PROFESSIONAL SERVICES FOR DEC. 2023	11/02/2023	11/02/2023	0.00	417.00	

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Vendor Number	Vendor Name					Total Vendor Amount
002455	Janie Stanosch					292.29
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	292.29	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		11/2/2023	MILEAGE REIMBURSEMENTS	11/02/2023	11/02/2023	0.00
						292.29
002266	JESSICA HUXEN					2,256.77
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	2,256.77	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		021	JULY INVOICE	09/30/2023	09/30/2023	0.00
		022	AUGUST INVOICE	09/30/2023	09/30/2023	0.00
		024	OCTOBER CLEANING	11/07/2023	11/07/2023	0.00
						906.77
001227	John Chapman					252.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	252.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12491	PIPE FOR 911	10/27/2023	10/27/2023	0.00
						252.00
001009	John Deere Financial					122.04
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	122.04	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		94954547	October Blanket PO - PCT 1	11/09/2023	11/09/2023	0.00
		PCT 4-10/2023	October Blanket POS - PCT 4	11/09/2023	11/09/2023	0.00
						49.27
						72.77
001019	KENS TRUE VALUE HARDWARE					358.42
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	358.42	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		CH-10/31/2023	October Blanket POS - CH 510	11/07/2023	11/07/2023	0.00
		PCT 4- 10/31/2023	October Blanket POS - PCT 4	11/07/2023	11/07/2023	0.00
		PCT1 -10/31/2023	October Blanket PO - PCT 1	11/07/2023	11/07/2023	0.00
		PCT2 - 10/31/2023	October Blanket PO-PCT2	11/07/2023	11/07/2023	0.00
						21.57
						59.98
						264.58
						12.29
001021	Kirbos Office Systems LLC					119.15
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	119.15	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		465963	CONTRACT BASERATE FOR 9/26/23-10/24/23	10/26/2023	10/26/2023	0.00
						119.15
001025	Kofile Preservation Inc					513.75
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	513.75	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		INV-KT-013006	INDEXING-DAILY	10/27/2023	10/27/2023	0.00
						513.75
001235	Kyle & Shawna McKandless					815.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/09/2023	815.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		97710	October Blanket PO-PCT2	11/07/2023	11/07/2023	0.00
						740.00

Payment Register

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<u>pct 4 10/31/2023</u>	October Blanket POS - PCT 4	11/07/2023	11/07/2023	0.00	75.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001330	Leslie Kunkel					385.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	385.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>PCT 1 - OCTOBER 2023</u>	October Blanket PO - PCT 1	11/07/2023	11/07/2023	0.00	385.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
002256	LEXIS NEXIS					1,060.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	1,060.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>6943923-20221031</u>	SUBSCRIPTION	09/30/2023	09/30/2023	0.00	1,060.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
002016	Linda Goodwin					500.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	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>		
<u>OCTOBER 2023</u>	COUNTY ANNEX CLEANING	11/03/2023	11/03/2023	0.00	500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001266	Lloyd D Hyles					180.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	180.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>PCT 3 -10/2023</u>	October Blanket POS - PCT3	11/03/2023	11/03/2023	0.00	180.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001048	Mayfield Paper Company					744.20	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	744.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>557564/822178</u>	SUPPLIES -JANITORIAL	11/09/2023	11/09/2023	0.00	744.20		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
002434	Micro Distributing II, LTD					221.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	221.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1331037</u>	RANDOM TESTING	10/30/2023	10/30/2023	0.00	221.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001081	Mills County Sheriff's Department					375.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	375.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>OCTOBER 2023</u>	OCTOBER 2023 INMATE HOUSING BILL	11/07/2023	11/07/2023	0.00	375.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001824	Motorola Solutions Inc.					1,908.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/09/2023	1,908.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1411014023</u>	BODY WORN CAMERA AND EVIDENCE 11/22-11/23	10/31/2023	10/31/2023	0.00	1,908.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					178.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	178.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
OCTOBER 23	ITICKET-JP LIVELY	11/02/2023	11/02/2023	0.00	178.00	
002297	NOLTE, JOSEPH					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
NOVEMBER 23	ON-SITE SEWAGE	11/02/2023	11/02/2023	0.00	1,000.00	
001864	Pathway					2,165.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	2,165.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
OCTOBER 2023	TELEPHONE/INTERNET	10/30/2023	10/30/2023	0.00	2,165.43	
001158	Quill Corporation					141.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	141.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
35107343	AUDITOR SUPPLIES	10/24/2023	10/24/2023	0.00	50.42	
35356761	OFFICE SUPPLIES	11/07/2023	11/07/2023	0.00	90.64	
002067	RACHEL GEESLIN					76.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	76.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10/27/2023	ELECTIONPHONE MINUTES	10/27/2023	10/27/2023	0.00	22.02	
11/6/2023	MILEAGE REIMBURSEMENT FOR ELECTION IN HICO	11/07/2023	11/07/2023	0.00	54.60	
002026	Rena Sliger					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
PCT 4	MISC SIGNS	09/30/2023	09/30/2023	0.00	20.00	
001229	RICOH Americas Corporation					113.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	113.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9032196684	EQUIPMENT	11/02/2023	11/02/2023	0.00	113.54	
001399	Riley Gardner					132.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	132.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9/30/2023	Election Sign	09/30/2023	09/30/2023	0.00	132.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001687	Robert Chad Ondrusek					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		30.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10/31/2023	October Blanket PO - PCT 1	11/02/2023	11/02/2023	0.00	15.00	
2297	Tire	11/08/2023	11/08/2023	0.00	15.00	
001130	Ronnie L Cole					44.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		44.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
C216945	October Blanket POS - PCT3	11/08/2023	11/08/2023	0.00	44.49	
002450	Saira Khan					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		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>	
EV9130254	REIMBURSEMENT	10/20/2023	10/20/2023	0.00	85.00	
001039	Sandy Layhew					317.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		317.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10/17- 10/19 2023	23RD ANNUAL TDCA WORKSHOP	10/23/2023	10/23/2023	0.00	317.99	
002386	SCOTT, KENDALL					32.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10/21/2023	NOTARY JOURNAL & NOTARY STAMP	10/30/2023	10/30/2023	0.00	32.00	
001277	Scott-Merriman, Inc					130.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		130.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
072332	ENVELOPESFOR AFFIDAVIT FOR PROVISIONAL BALLOT	10/26/2023	10/26/2023	0.00	130.50	
002396	STEPHANIE ANN MCDANIEL					454.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		454.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
HCDC103123	ENVELOPES AND STAMPS	11/02/2023	11/02/2023	0.00	112.58	
HCT102723	DEPOSIT RECIEPTS	10/31/2023	10/31/2023	0.00	342.00	
001570	Steven Watson					330.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/09/2023		330.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
R460589	REGISTRATION FEE REFUND	11/07/2023	11/07/2023	0.00	330.16	



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					190.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	190.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
OCTOBER 2023	OCTOBER 2023 YOUNG FARMER DUES	11/02/2023	11/02/2023	0.00	190.00	
001567	Texas Association of Counties					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
345437	2024 COUNTY AND DISTRICT CLERK WINTER CONF.	10/23/2023	10/23/2023	0.00	200.00	
001351	Texas Department of Family & Protective Services					4,734.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	4,734.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
4TH QTR 2023	4TH QUARTER INVOICE FOR 2023	11/07/2023	11/07/2023	0.00	4,734.38	
001373	Texas Wildlife Damage Management Fund					3,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	3,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
255466	FIELD AGREEMENT FORT WORTH DISTRICT	11/07/2023	11/07/2023	0.00	3,200.00	
001596	The McCannic Shop					1,764.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	1,764.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
OCTOBER 2023-SO	October Blanket PO-SO	11/09/2023	11/09/2023	0.00	1,764.81	
001118	The Parts Store					796.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	796.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
PCT 1	October Blanket PO - PCT 1	10/26/2023	10/26/2023	0.00	38.21	
PCT 2	October Blanket PO-PCT2	10/26/2023	10/26/2023	0.00	241.72	
PCT 3 X10/23	OCTOBER BLANKET PO PCT 3	11/02/2023	11/02/2023	0.00	362.64	
PCT4	October Blanket PO- PCT 4	10/26/2023	10/26/2023	0.00	154.14	
001362	Thomson Reuters West					176.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	176.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
849157402	SUBSCRIPTION	11/07/2023	11/07/2023	0.00	176.00	
002422	TURNER, CODY					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/13/2023	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>	
75	SKIDSTEER WORK	11/02/2023	11/02/2023	0.00	550.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>001408</u>	Turnersville Volunteer Fire Department					55.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	55.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/2023</u>	WATER	10/27/2023	10/27/2023	0.00	55.00	
<u>002445</u>	US BANK					329.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	329.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>869433462343</u>	FUEL & OIL	10/30/2023	10/30/2023	0.00	329.08	
<u>001309</u>	Verizon Wireless					40.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	40.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9946395356</u>	PCT 4 CELL PHONE	10/24/2023	10/24/2023	0.00	40.21	
<u>001814</u>	Winters Law Office, PLLC					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	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>	
<u>CRO8643 F 11/1/23</u>	J. CARTER WINTERS	11/03/2023	11/03/2023	0.00	500.00	
<u>001827</u>	James E. Morgan					76.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	76.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/2/2023</u>	VISITING JUDGE	11/07/2023	11/07/2023	0.00	76.81	
<u>002363</u>	JEFFERY DONAHOO					80.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/09/2023	80.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>236841</u>	MOWING AT SO	09/30/2023	09/30/2023	0.00	80.00	

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	118	76	0.00	103,669.62
<b>Packet Totals:</b>		<b>118</b>	<b>76</b>	<b>0.00</b>	<b>103,669.62</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-103,669.62
Packet Totals:		<u>-103,669.62</u>



Hamilton County, TX

# Check Register

Packet: APPKT05417 - COMM COURT PMTS 11.14.2023

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	11/14/2023	Regular	0.00	385.00	64894
002267	ALEXANDER, LACY	11/14/2023	Regular	0.00	20.00	64895
001921	Amazon Capital Services	11/14/2023	Regular	0.00	527.06	64896
001052	AT&T Mobility	11/14/2023	Regular	0.00	484.48	64897
001054	Atmos Energy	11/14/2023	Regular	0.00	114.72	64898
001073	Bert Schrank Inc	11/14/2023	Regular	0.00	13,631.59	64899
	**Void**	11/14/2023	Regular	0.00	0.00	64900
	**Void**	11/14/2023	Regular	0.00	0.00	64901
001533	BizProtec LLC	11/14/2023	Regular	0.00	564.00	64902
001078	Bosque County	11/14/2023	Regular	0.00	23,342.58	64903
001086	Bruce Boyd	11/14/2023	Regular	0.00	831.96	64904
002370	BRIGHTSPEED	11/14/2023	Regular	0.00	545.47	64905
001923	CASA For Cross Timbers Area	11/14/2023	Regular	0.00	120.00	64906
002456	Chad Allan Dorsett	11/14/2023	Regular	0.00	36.00	64907
001120	City of Hamilton	11/14/2023	Regular	0.00	1,440.10	64908
001130	Ronnie L Cole	11/14/2023	Regular	0.00	44.49	64909
001133	Comanche County	11/14/2023	Regular	0.00	5,386.25	64910
001134	Compliance Consortium Corporatlor	11/14/2023	Regular	0.00	93.00	64911
002449	Croell	11/14/2023	Regular	0.00	880.69	64912
001169	Darryl's Truck Service	11/14/2023	Regular	0.00	724.44	64913
001180	District 8 TCAAA	11/14/2023	Regular	0.00	110.00	64914
002452	DISTRICT 8 TEAFCS	11/14/2023	Regular	0.00	285.00	64915
001187	Eagle Auto Parts	11/14/2023	Regular	0.00	407.94	64916
001206	Engie Resources	11/14/2023	Regular	0.00	3,625.33	64917
002264	FIRST FINANCIAL BANK	11/14/2023	Regular	0.00	16,923.38	64918
001207	GE Capital Information Technology S	11/14/2023	Regular	0.00	429.49	64919
001393	GHS Ltd	11/14/2023	Regular	0.00	1,427.03	64920
001219	Hamilton County Electric Cooperativ	11/14/2023	Regular	0.00	1,690.45	64921
001226	Hamilton Herald News, LLC	11/14/2023	Regular	0.00	176.00	64922
001227	John Chapman	11/14/2023	Regular	0.00	252.00	64923
001235	Kyle & Shawna McKandless	11/14/2023	Regular	0.00	815.00	64924
001253	Higginbotham Brothers & Company,	11/14/2023	Regular	0.00	692.67	64925
001901	Higginbotham Insurance	11/14/2023	Regular	0.00	171.00	64926
001266	Lloyd D Hyles	11/14/2023	Regular	0.00	180.00	64927
001819	Alfred Jeffery Layhew	11/14/2023	Regular	0.00	275.00	64928
001268	Indigent Healthcare Solutions, Ltd	11/14/2023	Regular	0.00	417.00	64929
001687	Robert Chad Ondrusek	11/14/2023	Regular	0.00	30.00	64930
001827	James E. Morgan	11/14/2023	Regular	0.00	76.81	64931
002455	Janie Stanosch	11/14/2023	Regular	0.00	292.29	64932
002363	JEFFERY DONAHOO	11/14/2023	Regular	0.00	80.00	64933
002266	JESSICA HUXEN	11/14/2023	Regular	0.00	2,256.77	64934
001009	John Deere Financial	11/14/2023	Regular	0.00	122.04	64935
001019	KENS TRUE VALUE HARDWARE	11/14/2023	Regular	0.00	358.42	64936
001021	Kirbos Office Systems LLC	11/14/2023	Regular	0.00	119.15	64937
001025	Kofile Preservation Inc	11/14/2023	Regular	0.00	513.75	64938
001039	Sandy Layhew	11/14/2023	Regular	0.00	317.99	64939
002256	LEXIS NEXIS	11/14/2023	Regular	0.00	1,060.00	64940
002016	Linda Goodwin	11/14/2023	Regular	0.00	500.00	64941
001048	Mayfield Paper Company	11/14/2023	Regular	0.00	744.20	64942
002434	Micro Distributing II, LTD	11/14/2023	Regular	0.00	221.00	64943
001081	Mills County	11/14/2023	Regular	0.00	375.00	64944
001824	Motorola Solutions Inc.	11/14/2023	Regular	0.00	1,908.00	64945
001100	NETDATA	11/14/2023	Regular	0.00	178.00	64946
002297	NOLTE, JOSEPH	11/14/2023	Regular	0.00	1,000.00	64947

Check Register

Packet: APPKT05417-COMM COURT PMTS 11.14.2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001864	Pathway	11/14/2023	Regular	0.00	2,165.43	64948
001158	Quill Corporation	11/14/2023	Regular	0.00	141.06	64949
002067	RACHEL GEESLIN	11/14/2023	Regular	0.00	76.62	64950
002026	Rena Sliger	11/14/2023	Regular	0.00	20.00	64951
001229	RICOH Americas Corporation	11/14/2023	Regular	0.00	113.54	64952
002450	Saira Khan	11/14/2023	Regular	0.00	85.00	64953
002386	SCOTT, KENDALL	11/14/2023	Regular	0.00	32.00	64954
001277	Scott-Merriman, Inc	11/14/2023	Regular	0.00	130.50	64955
001399	Riley Gardner	11/14/2023	Regular	0.00	132.00	64956
002396	STEPHANIE ANN MCDANIEL	11/14/2023	Regular	0.00	454.58	64957
001570	Steven Watson	11/14/2023	Regular	0.00	330.16	64958
001418	Texas Agricultural Finance Division	11/14/2023	Regular	0.00	190.00	64959
001567	Texas Association of Counties	11/14/2023	Regular	0.00	200.00	64960
001351	Texas Department of Family & Prote	11/14/2023	Regular	0.00	4,734.38	64961
001373	Texas Wildlife Damage Managemen	11/14/2023	Regular	0.00	3,200.00	64962
001596	The McCannic Shop	11/14/2023	Regular	0.00	1,764.81	64963
001118	The Parts Store	11/14/2023	Regular	0.00	796.71	64964
001362	Thomson Reuters West	11/14/2023	Regular	0.00	176.00	64965
001349	Data Solutions, Inc	11/14/2023	Regular	0.00	250.00	64966
002422	TURNER, CODY	11/14/2023	Regular	0.00	550.00	64967
001408	Turnersville Volunteer Fire Departm	11/14/2023	Regular	0.00	55.00	64968
002445	US BANK	11/14/2023	Regular	0.00	329.08	64969
001309	Verizon Wireless	11/14/2023	Regular	0.00	40.21	64970
001814	Winters Law Office, PLLC	11/14/2023	Regular	0.00	500.00	64971

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	76	0.00	103,669.62
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>Total</b>	<b>118</b>	<b>78</b>	<b>0.00</b>	<b>103,669.62</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2023	103,669.62
			<u>103,669.62</u>



Hamilton County, TX

# Payment Register

APPKT05448 - COMM COURT PMTS 11.28.2023

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name			Total Vendor Amount	
<u>001921</u>	Amazon Capital Services			373.43	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64982</u>	11/28/2023	373.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1373-QJ7Y-6QHM</u>	Oreck Commerical Vacuum Bags	11/20/2023	11/20/2023	0.00	32.11
<u>1P3N-RVHF-11GF</u>	Supplies	11/20/2023	11/20/2023	0.00	220.33
<u>1WPG-KFYP-39CM</u>	SUPPLIES FOR COMMUNICATION	11/20/2023	11/20/2023	0.00	120.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>002298</u>	AMWINS GROUP BENEFITS, LLC			2,133.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64983</u>	11/28/2023	2,133.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8129954</u>	RETIREES INSURANCE	11/20/2023	11/20/2023	0.00	2,133.81

Vendor Number	Vendor Name			Total Vendor Amount	
<u>001052</u>	AT&T Mobility			400.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64985</u>	11/28/2023	400.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>287002105137-11/10/23</u>	TELEPHONE	11/21/2023	11/21/2023	0.00	268.30
<u>287289032505X11092023</u>	TELEPHONE	11/13/2023	11/13/2023	0.00	131.80

Vendor Number	Vendor Name			Total Vendor Amount	
<u>001533</u>	BizProtec LLC			2,121.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64986</u>	11/28/2023	2,121.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8895</u>	IT SERVICES/ HARDWARE	11/13/2023	11/13/2023	0.00	2,121.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>001515</u>	Blue360 Media			85.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64987</u>	11/28/2023	85.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN2308201253</u>	TX CRIMINAL& TRAFFIC LAW MANUAL BOOK	11/15/2023	11/15/2023	0.00	85.95

Vendor Number	Vendor Name			Total Vendor Amount	
<u>002198</u>	Brandi Clements			291.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64988</u>	11/28/2023	291.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FM 06222 11/15/23</u>	BRANDI CLEMENTS	11/16/2023	11/16/2023	0.00	291.76

Vendor Number	Vendor Name			Total Vendor Amount	
<u>001107</u>	Carlos Olalde			19,927.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64989</u>	11/28/2023	19,927.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/15/2023 PCT 4 HAIL DAN</u>	HAIL DAMAGE REPAIRS	11/16/2023	11/16/2023	0.00	2,000.00
<u>2995894</u>	2022 CHEV TAHOE #6909	09/30/2023	09/30/2023	0.00	11,267.17
<u>PCT 4 11/15/2023 DEER STR</u>	REPAIRS ON TRUCK VIN#5340 2008 DODGE RAM	11/16/2023	11/16/2023	0.00	6,660.50



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Vendor Number	Vendor Name					Total Vendor Amount
001317	Carlos W Webb					351.84
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	65013			11/28/2023	351.84	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
0173378	SCAR FIRE CYLINDER REPAIR COST	11/16/2023	11/16/2023	0.00	351.84	
001154	Charles L Puff, Attorney at Law					300.00
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	65011			11/28/2023	300.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
CR16299 M/ CR16300M 11/	CHARLES PUFF	11/20/2023	11/20/2023	0.00	300.00	
001647	Cintas					128.92
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	64990			11/28/2023	128.92	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
NOVEMBER 23	NOVEMEBER 2023 BLANKET PO-PCT 1	11/27/2023	11/27/2023	0.00	128.92	
001050	Cody Ashmore					158.42
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	64984			11/28/2023	158.42	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
NO. 14471	Plumbing	11/15/2023	11/15/2023	0.00	158.42	
001155	Cynthia K Puff					600.00
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	65012			11/28/2023	600.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
23-097-CCCR-00035 11/14/;	CYNTHIA K. PUFF	11/20/2023	11/20/2023	0.00	300.00	
CR16275M 11/13/23	CYNTHIA PUFF	11/20/2023	11/20/2023	0.00	300.00	
001169	Darryl's Truck Service					556.67
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	64991			11/28/2023	556.67	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
016980	NOVEMBER 2023 Blanket PO- PCT 2	11/27/2023	11/27/2023	0.00	106.97	
016983	NOVEMEBER 2023 BLANKET PO-PCT 1	11/27/2023	11/27/2023	0.00	449.70	
002415	DE LA HOYA, CARLA					326.00
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	64992			11/28/2023	326.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
104	AUDITING CONSULTATION/ ASSISTANCE	11/21/2023	11/21/2023	0.00	326.00	
001540	Ellis County Sheriff's Office					180.00
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Check	64993			11/28/2023	180.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
11/15/2023	SERVICES FEES X2	11/15/2023	11/15/2023	0.00	180.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
002230	Frontier Access LLC	Check	64994	2199555	WASTE SERVICES FOR PCT 3	11/15/2023	11/15/2023	0.00	141.23	141.23
001207	GE Capital Information Technology Solutions, Inc.	Check	64995	107775161	LEASE EQUIPMENT	11/15/2023	11/15/2023	0.00	561.74	561.74
001226	Hamilton Herald News, LLC	Check	64996	0063819	STAMP	11/15/2023	11/15/2023	0.00	85.95	85.95
002460	Harris Co. PCT 4	Check	64997	11/15/2023	SERVICE FEE X 2 COURT COST	11/15/2023	11/15/2023	0.00	150.00	150.00
001021	Kirbos Office Systems LLC	Check	64999	467643	contract base for 11/2/23-12/1/23	11/09/2023	11/09/2023	0.00	149.00	149.00
001025	Kofile Preservation Inc	Check	65000	INV-KT-013320	INDEXING DAILY	11/20/2023	11/20/2023	0.00	821.25	821.25
001381	Lannen Law, PLLC	Check	65001	FM13120.CPS 11/15/23	BRITTANY L. LANNEN	11/16/2023	11/16/2023	0.00	312.29	312.29
002083	Leads Online LLC	Check	65002	406698	10/1/23-9/30/24 LEADS ONLINE POWERPLUS PACKAGE	11/13/2023	11/13/2023	0.00	2,091.00	2,091.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001330</u>	Leslie Kunkel					1,703.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64981</u>			11/28/2023	1,703.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/2023</u>	NOVEMBER 2023 Blanket PO- PCT 2	11/27/2023	11/27/2023	0.00	1,703.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002016</u>	Linda Goodwin					147.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65003</u>			11/28/2023	147.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOMETA TRAINING</u>	MILEAGE ROUND TRIP	11/13/2023	11/13/2023	0.00	147.29	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001432</u>	Linebarger, Goggan, Blair & Sampson, LLP					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65004</u>			11/28/2023	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/15/2023</u>	ABSTRACT FEE COURT COST	11/15/2023	11/15/2023	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002232</u>	MACKENZIE PACK					1,175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65005</u>			11/28/2023	1,175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23-097-DCFAM-00009 CPS 1</u>	MACKENZIE PACK	11/16/2023	11/16/2023	0.00	350.00	
<u>23-097-DCFAM-00009 CPS 1</u>	MACKENZIE PACK	11/16/2023	11/16/2023	0.00	400.00	
<u>FM 06222-2 CPS 11/15/2023</u>	MACKENZIE PACK	11/16/2023	11/16/2023	0.00	250.00	
<u>FM06222 CPS 11/15/23</u>	MACKENZIE PACK	11/16/2023	11/16/2023	0.00	105.00	
<u>FM06222-1 CPS 11/15/23</u>	MACKENZIE PACK	11/16/2023	11/16/2023	0.00	70.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002426</u>	MOLLY ODGERS					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65006</u>			11/28/2023	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>23-097-DCFAM-00009 CPS 1</u>	MOLLY ODGERS	11/16/2023	11/16/2023	0.00	250.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001094</u>	NACO					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65007</u>			11/28/2023	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>202326975</u>	COUNTY DUES FOR 1/1/2024-12/31/24	11/09/2023	11/09/2023	0.00	450.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002459</u>	Operational Support Services, Inc.					2,226.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65008</u>			11/28/2023	2,226.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62615</u>	TCOLE BASIC & INTERMEDIATE COURSES	11/13/2023	11/13/2023	0.00	2,226.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001864</u>	Pathway					18.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>65009</u>			11/28/2023	18.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/1/2023</u>	CH DIFFERENCE OF TELEPHONE FROM OCTOBER 2023	11/20/2023	11/20/2023	0.00	18.97	

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Vendor Number	Vendor Name					Total Vendor Amount
002070	Perdue Brandon					2,350.00
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65010		11/28/2023	2,350.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	11/23 ABSTRACT FEES	MULTIPLE CASES	11/15/2023	11/15/2023	0.00	2,350.00
001158	Quill Corporation					12.22
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65014		11/28/2023	12.22	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	35738563	Business Cards	11/27/2023	11/27/2023	0.00	12.22
001552	Randy Thomas Law					750.00
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65015		11/28/2023	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>
	23-047-DCFAM-00009 CPS 1	RANDY THOMAS	11/16/2023	11/16/2023	0.00	250.00
	CR08633 11/15/23	RICHARD THOMPSON	11/16/2023	11/16/2023	0.00	500.00
001544	RDO EQUIPMENT					1,486.55
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65016		11/28/2023	1,486.55	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	P5684620	FAN DRIVE BEARING FOR 670 MOTOR GRADER	11/16/2023	11/16/2023	0.00	980.55
	P5684720	Motor Grader Work	11/16/2023	11/16/2023	0.00	506.00
001229	RICOH Americas Corporation					754.38
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65017		11/28/2023	754.38	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	38683579	COUNTY CLERK OFFICE LEASE	11/13/2023	11/13/2023	0.00	62.13
	9032166953	COPIES	11/21/2023	11/21/2023	0.00	31.56
	9032166954	COPIES	11/21/2023	11/21/2023	0.00	660.69
001399	Riley Gardner					100.00
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65018		11/28/2023	100.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	10/25/2023	Signs	11/13/2023	11/13/2023	0.00	100.00
001142	TAC CIRA					5.07
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65019		11/28/2023	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>
	SOP018430	RENEWAL FOR NOVEMBER 2023	11/20/2023	11/20/2023	0.00	5.07
001803	Tarrant County Constable					75.00
	<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	Check	65020		11/28/2023	75.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	11/15/2023	SERVICE FEES	11/15/2023	11/15/2023	0.00	75.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001329	Texas Comptroller of Public Accounts					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65021			11/28/2023	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2023-2024	ANNUAL MEMBERSHIP PARTICIPATION FEE	11/15/2023	11/15/2023	0.00	100.00	
001394	Texas Department of State Health Services					60.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65022			11/28/2023	60.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2020492	REMOTE BIRTH 10/1/23-10/31/23	11/15/2023	11/15/2023	0.00	60.39	
001596	The McCannic Shop					7.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65023			11/28/2023	7.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
PCT 4	VEHICLE INSPECTIONS	11/27/2023	11/27/2023	0.00	7.00	
001118	The Parts Store					46.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65024			11/28/2023	46.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
11/25/23	NOVEMBER 2023 Blanket PO- PCT 4	11/27/2023	11/27/2023	0.00	46.77	
001352	Travis County Constable					160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65026			11/28/2023	160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
11/15/2023	SERVICE FEE -COURT COST	11/15/2023	11/15/2023	0.00	160.00	
001309	Verizon Wireless					750.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65027			11/28/2023	750.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9948193615	SO- TELEPHONE	11/13/2023	11/13/2023	0.00	670.27	
9948834565-11/9/23	TELEPHONE	11/21/2023	11/21/2023	0.00	80.42	
001814	Winters Law Office, PLLC					651.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	65028			11/28/2023	651.70	
<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	J. CARTER WINTERS	11/16/2023	11/16/2023	0.00	651.70	
002363	JEFFERY DONAHOO					80.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64998			11/28/2023	80.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
236847	MOWING AT SO 11/10/2023	11/15/2023	11/15/2023	0.00	80.00	

Payment Register

APPKT05448 - COMM COURT PMTS 11.28.2023

Vendor Number	Vendor Name					Total Vendor Amount
<u>001855</u>	Tonya Cox					319.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>65025</u>			11/28/2023		319.21
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>PFIA CONFERENCE</u>	MILEAGE REIMBURSEMENT	11/13/2023	11/13/2023	0.00		319.21

Payment Register

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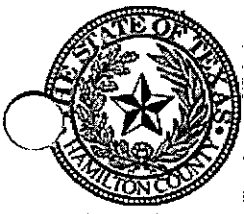
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	64	48	0.00	46,027.77
<b>Packet Totals:</b>		<b>64</b>	<b>48</b>	<b>0.00</b>	<b>46,027.77</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-46,027.77
	<b>Packet Totals:</b>	<u>-46,027.77</u>





Hamilton County, TX

# Check Register

Packet: APPKT05448 - COMM COURT PMTS 11.28.2023

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	11/28/2023	Regular	0.00	1,703.00	64981
001921	Amazon Capital Services	11/28/2023	Regular	0.00	373.43	64982
002298	AMWINS GROUP BENEFITS, LLC	11/28/2023	Regular	0.00	2,133.81	64983
001050	Cody Ashmore	11/28/2023	Regular	0.00	158.42	64984
001052	AT&T Mobility	11/28/2023	Regular	0.00	400.10	64985
001533	BizProtec LLC	11/28/2023	Regular	0.00	2,121.50	64986
001515	Blue360 Media	11/28/2023	Regular	0.00	85.95	64987
002198	Brandi Clements	11/28/2023	Regular	0.00	291.76	64988
001107	Carlos Olalde	11/28/2023	Regular	0.00	19,927.67	64989
001647	Cintas	11/28/2023	Regular	0.00	128.92	64990
001169	Darryl's Truck Service	11/28/2023	Regular	0.00	556.67	64991
002415	DE LA HOYA, CARLA	11/28/2023	Regular	0.00	326.00	64992
001540	Ellis County Sheriff's Office	11/28/2023	Regular	0.00	180.00	64993
002230	Frontier Access LLC	11/28/2023	Regular	0.00	141.23	64994
001207	GE Capital Information Technology S	11/28/2023	Regular	0.00	561.74	64995
001226	Hamilton Herald News, LLC	11/28/2023	Regular	0.00	85.95	64996
002460	Harris Co. PCT 4	11/28/2023	Regular	0.00	150.00	64997
002363	JEFFERY DONAHOO	11/28/2023	Regular	0.00	80.00	64998
001021	Kirbos Office Systems LLC	11/28/2023	Regular	0.00	149.00	64999
001025	Kofile Preservation Inc	11/28/2023	Regular	0.00	821.25	65000
001381	Lannen Law, PLLC	11/28/2023	Regular	0.00	312.29	65001
002083	Leads Online LLC	11/28/2023	Regular	0.00	2,091.00	65002
002016	Linda Goodwin	11/28/2023	Regular	0.00	147.29	65003
001432	Linebarger, Goggan, Blair & Sampso	11/28/2023	Regular	0.00	100.00	65004
002232	MACKENZIE PACK	11/28/2023	Regular	0.00	1,175.00	65005
002426	MOLLY ODGERS	11/28/2023	Regular	0.00	250.00	65006
001094	NACO	11/28/2023	Regular	0.00	450.00	65007
002459	Operational Support Services, Inc.	11/28/2023	Regular	0.00	2,226.00	65008
001864	Pathway	11/28/2023	Regular	0.00	18.97	65009
002070	Perdue Brandon	11/28/2023	Regular	0.00	2,350.00	65010
001154	Charles L Puff, Attorney at Law	11/28/2023	Regular	0.00	300.00	65011
001155	Cynthia K Puff	11/28/2023	Regular	0.00	600.00	65012
001317	Carlos W Webb	11/28/2023	Regular	0.00	351.84	65013
001158	Quill Corporation	11/28/2023	Regular	0.00	12.22	65014
001552	Randy Thomas Law	11/28/2023	Regular	0.00	750.00	65015
001544	RDO EQUIPMENT	11/28/2023	Regular	0.00	1,486.55	65016
001229	RICOH Americas Corporation	11/28/2023	Regular	0.00	754.38	65017
001399	Riley Gardner	11/28/2023	Regular	0.00	100.00	65018
001142	TAC CIRA	11/28/2023	Regular	0.00	5.07	65019
001803	Tarrant County Constable	11/28/2023	Regular	0.00	75.00	65020
001329	Texas Comptroller of Public Account	11/28/2023	Regular	0.00	100.00	65021
001394	Texas Department of State Health Sr	11/28/2023	Regular	0.00	60.39	65022
001596	The McCannic Shop	11/28/2023	Regular	0.00	7.00	65023
001118	The Parts Store	11/28/2023	Regular	0.00	46.77	65024
001855	Tonya Cox	11/28/2023	Regular	0.00	319.21	65025
001352	Travis County Constable	11/28/2023	Regular	0.00	160.00	65026
001309	Verizon Wireless	11/28/2023	Regular	0.00	750.69	65027

Check Register

Vendor Number  
001814

Vendor Name  
Winters Law Office, PLLC

Payment Date  
11/28/2023

Payment Type  
Regular

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Discount Amount    Payment Amount    Number  
0.00                    651.70    65028

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	48	0.00	46,027.77
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
	<b>64</b>	<b>48</b>	<b>0.00</b>	<b>46,027.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2023	<u>46,027.77</u>
			46,027.77