



Hamilton County, TX

# Payment Register

APPKT05361 - FY 2023 Comm Court Pmts 10/10/23

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<u>64752</u>	10/10/2023	0.00
**Void Check	<u>64753</u>	10/10/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001921</u>	Amazon Capital Services	733.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64747</u>	10/10/2023	733.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16RT-HQ4R-HLHW</u>	Supplies	09/29/2023	09/29/2023	0.00	321.02
<u>197V-HRLJ-CFXR</u>	Supplies	09/29/2023	09/29/2023	0.00	105.69
<u>1LVN-HXQD-R64T</u>	Office Equipment	09/29/2023	09/29/2023	0.00	306.97

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001030</u>	American Fire & Safety, Inc	408.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64748</u>	10/10/2023	408.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63469</u>	Fire Alarm Inspection	09/26/2023	09/26/2023	0.00	408.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001052</u>	AT&T Mobility	198.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64749</u>	10/10/2023	198.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>833392962X9/23</u>	PCT1 CELL PHONES	09/29/2023	09/29/2023	0.00	65.40
<u>9/10/2023</u>	TELEPHONE PCT 3 LLYOD HUGGINS	09/25/2023	09/25/2023	0.00	133.30

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001054</u>	Atmos Energy	117.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64750</u>	10/10/2023	117.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3035309548-9/23</u>	GAS	09/29/2023	09/29/2023	0.00	117.99

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001073</u>	Bert Schrank Inc	10,250.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64751</u>	10/10/2023	10,250.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9/30/2023-PCT 4</u>	September Blanket PO PCT 4	09/30/2023	09/30/2023	0.00	3,933.63
<u>9/30/2023-PCT 1</u>	September Blanket PO PCT 1	09/30/2023	09/30/2023	0.00	2,611.25
<u>9/30/2023-PCT 2</u>	September Blanket PO PCT 2	09/30/2023	09/30/2023	0.00	1,960.26
<u>9/30/2023-PCT 3</u>	September Blanket PO PCT 3	09/30/2023	09/30/2023	0.00	1,003.21
<u>9/30/2023-SO</u>	September Blanket PO Sheriff	09/30/2023	09/30/2023	0.00	742.21

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001078</u>	Bosque County	9,284.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>64754</u>	10/10/2023	9,284.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9/23</u>	DISTRICT ATTORNEY	09/26/2023	09/26/2023	0.00	9,166.67

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<u>INV0028</u>	INMATE MEDICAL	09/29/2023	09/29/2023	0.00	118.08		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001083	Bottlinger Grain, Inc					80.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64755			10/10/2023	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>		
0286380	INSPECTION PCT 2	09/29/2023	09/29/2023	0.00	80.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
002441	Brazos County Sheriff Office					150.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64756			10/10/2023	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>		
TX03242	TAX DISBURSEMENT	09/25/2023	09/25/2023	0.00	150.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
002370	BRIGHTSPEED					616.74	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64757			10/10/2023	616.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
313018920-9/23	PCT1 PHONE	09/29/2023	09/29/2023	0.00	96.10		
313830164X9/23	TELEPHONE BILL	09/29/2023	09/29/2023	0.00	98.36		
500723548-9/23	DISPATCH TELEPHONE	09/29/2023	09/29/2023	0.00	422.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001647	Cintas					126.58	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64758			10/10/2023	126.58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
CINTAS 9/30/23- PCT 1	September Blanket PO PCT 1	09/30/2023	09/30/2023	0.00	126.58		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001120	City of Hamilton					1,754.16	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64759			10/10/2023	1,754.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
9/2023	WATER	09/29/2023	09/29/2023	0.00	1,754.16		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001133	Comanche County					4,991.76	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64761			10/10/2023	4,991.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
9/23	DISTRICT COURT EXPENSES	09/26/2023	09/26/2023	0.00	4,991.76		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001136	Connell & Associates LLC					600.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64762			10/10/2023	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>		
20230927HCSO	PRE-EMPLOYMENT SCREENING	09/27/2023	09/27/2023	0.00	600.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
002439	Dain Lee D&B Services					3,783.10	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64763			10/10/2023	3,783.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
1085	AC Repairs Restroom in Jury Room	09/22/2023	09/22/2023	0.00	2,500.00		
1086	AC Repairs	09/22/2023	09/22/2023	0.00	1,283.10		

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Vendor Number	Vendor Name					Total Vendor Amount
001166	Dallas County Treasurer					3,160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64764			10/10/2023	3,160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
16211	AUTOPSY-LEVEL II : BRUMBALOW	09/25/2023	09/25/2023	0.00	3,160.00	
002415	DE LA HOYA, CARLA					426.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64765			10/10/2023	426.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
100	CONSULTING FEES	09/29/2023	09/29/2023	0.00	375.00	
9/9/23	REIMBURSEMENT FOR MILEAGE	09/25/2023	09/25/2023	0.00	51.00	
001187	Eagle Auto Parts					293.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64766			10/10/2023	293.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9/23	September Blanket PO PCT 2	09/29/2023	09/29/2023	0.00	66.81	
9/30/2023	September Blanket PO PCT 1	09/29/2023	09/29/2023	0.00	65.94	
PCT 4 9/23	September Blanket PO PCT 4	09/30/2023	09/30/2023	0.00	161.14	
001189	Election Systems & Software					1,776.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64767			10/10/2023	1,776.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CD2067548	ELECTION BALLOT	09/29/2023	09/29/2023	0.00	1,776.76	
001206	Engie Resources					4,008.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64768			10/10/2023	4,008.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
7635436-9/29/23	ELECTRICITY	09/29/2023	09/29/2023	0.00	4,008.09	
001393	GHS Ltd					1,164.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64770			10/10/2023	1,164.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
SEPT 2023	COLLECTIONS-SEPTEMBER	09/30/2023	09/30/2023	0.00	1,164.09	
001217	Hamilton County Child Protective Services					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64771			10/10/2023	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>	
DC 9/30/23	DONATIONS	09/29/2023	09/29/2023	0.00	60.00	
001226	Hamilton Herald News, LLC					70.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64772			10/10/2023	70.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9/29/23	The Public Notice for Election	09/29/2023	09/29/2023	0.00	44.00	
DISTRICT COURT 9/29/23	DISTRICT JOB POSITION AD	09/29/2023	09/29/2023	0.00	26.40	

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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
001232	Harrell, Roberts & Associates	Check	64773	CR08203 MTR 9/29/23	PAUL S. HARRELL	09/29/2023	09/29/2023	0.00	1,087.78	1,087.78
001249	Hico Building Center, Inc.	Check	64775	INVOICE 1028	September Blanket PO PCT 3	09/29/2023	09/29/2023	0.00	82.95	82.95
001251	Hico News Review, Inc.	Check	64776	1175	ELECTION ADVERTISING	09/29/2023	09/29/2023	0.00	37.15	37.15
001253	Higginbotham Brothers & Company, LLC	Check	64777	9/29/23- PCT 2	September Blanket PO PCT 2	09/30/2023	09/30/2023	0.00	55.96	179.88
				9/30/2023- PCT 4	September Blanket PO PCT 4	09/30/2023	09/30/2023	0.00	21.98	
				CH-9/30/2023	September Blanket PO CH-510	09/30/2023	09/30/2023	0.00	101.94	
001009	John Deere Financial	Check	64778	12845717	REMAINDER OF AUGUST PO	09/29/2023	09/29/2023	0.00	37.80	3,013.51
				12862952	Equipment Repair and Maintenance	09/29/2023	09/29/2023	0.00	2,802.19	
				12898242	September Blanket PO PCT 1	09/30/2023	09/30/2023	0.00	100.75	
				9/30/2023- Pct 4	September Blanket PO PCT 4	09/30/2023	09/30/2023	0.00	72.77	
002442	Johnson Co. Constable PCT 1	Check	64779	TX 03206	TAX DISBURSMENT	09/25/2023	09/25/2023	0.00	340.00	340.00
002443	Johnson County Constable PCT 4	Check	64780	TX 03224	TAX DISBURSMENT	09/25/2023	09/25/2023	0.00	170.00	170.00
001893	JPX America Inc	Check	64781	02472	RE-CERTIFICATION CLE DELIVERY SYSTEM INSTRUCTOR	09/25/2023	09/25/2023	0.00	2,458.75	2,458.75

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Vendor Number	Vendor Name					Total Vendor Amount
001019	KENS TRUE VALUE HARDWARE					157.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64782			10/10/2023		157.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CH-9/23	September Blanket PO CH-510	09/29/2023	09/29/2023	0.00	122.38	
PCT 1- 9/23	September Blanket PO PCT 1	09/29/2023	09/29/2023	0.00	23.55	
SO-9/23	SEPTEMBER BLANKET PO	09/29/2023	09/29/2023	0.00	11.99	
001021	Kirbos Office Systems LLC					19.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64783			10/10/2023		19.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9/29/2023	COPIES	09/30/2023	09/30/2023	0.00	19.37	
001200	Kirkland A Fulk					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64769			10/10/2023		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>	
CR08562 F -9/29/23	KIRKLAND FULK	09/29/2023	09/29/2023	0.00	500.00	
001025	Kofile Preservation Inc					843.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64784			10/10/2023		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-012631	INDEXING-DAILY	09/25/2023	09/25/2023	0.00	843.75	
001235	Kyle & Shawna McKandless					15.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64774			10/10/2023		15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
644822	September Blanket PO PCT 4	09/29/2023	09/29/2023	0.00	15.00	
001330	Leslie Kunkel					3,730.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64746			10/10/2023		3,730.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9/30/2023- PCT 1	September Blanket PO PCT 1	09/30/2023	09/30/2023	0.00	710.00	
9/30/2023- PCT 2	September Blanket PO PCT 2	09/30/2023	09/30/2023	0.00	400.00	
997694	Tires PCT 1	09/30/2023	09/30/2023	0.00	2,620.00	
002016	Linda Goodwin					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64786			10/10/2023		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>	
SEPT 2023	ANNEX BUILDING CLEANING	09/30/2023	09/30/2023	0.00	500.00	
001043	MADD-Texas State Office					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64787			10/10/2023		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>	
9/23	DONATIONS	09/29/2023	09/29/2023	0.00	60.00	

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APPKT05361 - FY 2023 Comm Court Pmts 10/10/23

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
002292	MAUNEY FARMS, LLC	Check	64788	2016	ROAD MATERIAL 9/25/23 PCT 1	09/30/2023	09/30/2023	0.00	276.00	276.00
001824	Motorola Solutions Inc.	Check	64789	8230408062	BODY CAMERAS	09/25/2023	09/25/2023	0.00	12,590.00	12,590.00
001100	NETDATA	Check	64790	SEPT 23	ITICKET -JP LIVELY	09/29/2023	09/29/2023	0.00	186.00	186.00
001747	Paladin Investigation and Security, LLC	Check	64791	6977	INMATE TRANSPORT	09/30/2023	09/30/2023	0.00	256.00	256.00
001864	Pathway	Check	64792	SEPT 2023	TELEPHONE/INTERNET	09/29/2023	09/29/2023	0.00	2,270.81	2,270.81
001907	PATRICIA FERGUSON & ASSOCIATES	Check	64793	CR08325-8/23	ZACHARY B. BROWN	09/29/2023	09/29/2023	0.00	651.09	651.09
002070	Perdue Brandon	Check	64794	9/25/23 CASES	ABSTRACT FEE ASSESSED ON PAID TAX SUITS	09/25/2023	09/25/2023	0.00	1,800.00	1,800.00
001158	Quill Corporation	Check	64795	34511679	Supplies	09/25/2023	09/25/2023	0.00	467.25	499.23
				34518211	Supplies	09/25/2023	09/25/2023	0.00	31.98	

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<b>Vendor Number</b> 002067	<b>Vendor Name</b> RACHEL GEESLIN					<b>Total Vendor Amount</b> 54.02
<b>Payment Type</b> Check	<b>Payment Number</b> 64796			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 54.02
<b>Payable Number</b> 9/27/23	<b>Description</b> ELECTION CELL PHONE	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 54.02

<b>Vendor Number</b> 001552	<b>Vendor Name</b> Randy Thomas Law					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> 64797			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 500.00
<b>Payable Number</b> CR08516-9/29/23	<b>Description</b> RANDY THOMAS	<b>Payable Date</b> 09/29/2023	<b>Due Date</b> 09/29/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 500.00

<b>Vendor Number</b> 001229	<b>Vendor Name</b> RICOH Americas Corporation					<b>Total Vendor Amount</b> 50.14
<b>Payment Type</b> Check	<b>Payment Number</b> 64798			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 50.14
<b>Payable Number</b> 9032154080	<b>Description</b> COPIES (9/1/23-9/30/23)	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.14

<b>Vendor Number</b> 001130	<b>Vendor Name</b> Ronnie L Cole					<b>Total Vendor Amount</b> 3.29
<b>Payment Type</b> Check	<b>Payment Number</b> 64760			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 3.29
<b>Payable Number</b> 9/25/23	<b>Description</b> September Blanket PO PCT 3	<b>Payable Date</b> 09/26/2023	<b>Due Date</b> 09/26/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3.29

<b>Vendor Number</b> 001039	<b>Vendor Name</b> Sandy Layhew					<b>Total Vendor Amount</b> 14.15
<b>Payment Type</b> Check	<b>Payment Number</b> 64785			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 14.15
<b>Payable Number</b> 9/28/2023	<b>Description</b> JURY SUPPLIES	<b>Payable Date</b> 09/29/2023	<b>Due Date</b> 09/29/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 14.15

<b>Vendor Number</b> 001803	<b>Vendor Name</b> Tarrant County Constable					<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b> 64799			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 225.00
<b>Payable Number</b> TX03206	<b>Description</b> TAX DISBURSEMENT CIVIL SERVICES	<b>Payable Date</b> 09/25/2023	<b>Due Date</b> 09/25/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 225.00

<b>Vendor Number</b> 001418	<b>Vendor Name</b> Texas Agricultural Finance Division					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b> 64800			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 275.00
<b>Payable Number</b> SEPT 2023	<b>Description</b> SEPTEMBER YOUNG FARMER DUES	<b>Payable Date</b> 09/29/2023	<b>Due Date</b> 09/29/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 275.00

<b>Vendor Number</b> 001334	<b>Vendor Name</b> Texas Association of Counties Unemployment Fund					<b>Total Vendor Amount</b> 815.82
<b>Payment Type</b> Check	<b>Payment Number</b> 64801			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 815.82
<b>Payable Number</b> D-2023-4-0970	<b>Description</b> UNEMPLOYMENT ENDING 9/30/2023	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 815.82

Payment Register

APPKT05361 - FY 2023 Comm Court Pmts 10/10/23

Vendor Number	Vendor Name					Total Vendor Amount
<u>001951</u>	Texas Commission On Law Enforcement					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64802</u>				10/10/2023	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>	
<u>9/27/23</u>	LAW ENFORCEMENT TLECOMMUNICATION APPLICATION	09/28/2023	09/28/2023	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001373</u>	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	<u>64803</u>				10/10/2023	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>	
<u>255367</u>	FIELD AGREEMENT	09/29/2023	09/29/2023	0.00	3,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001596</u>	The McCannic Shop					3,549.21
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64804</u>				10/10/2023	3,549.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9/26/23</u>	FORD EXPLORER REPAIR	09/26/2023	09/26/2023	0.00	2,200.00	
<u>SEPTEMBER BLANKET PO-9/</u>	SEPTEMBER BLANKET PO	09/29/2023	09/29/2023	0.00	1,349.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001118</u>	The Parts Store					114.82
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64805</u>				10/10/2023	114.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28eq6972</u>	September Blanket PO PCT 1	09/30/2023	09/30/2023	0.00	30.36	
<u>9/30/2023 PCT 4</u>	September Blanket PO PCT 4	09/30/2023	09/30/2023	0.00	84.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001352</u>	Travis County Constable					160.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64806</u>				10/10/2023	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>	
<u>TX03244</u>	TAX DISBURSEMENT CIVIL SERVICE	09/25/2023	09/25/2023	0.00	160.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001408</u>	Turnersville Volunteer Fire Department					83.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64807</u>				10/10/2023	83.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9/23</u>	WATER	09/29/2023	09/29/2023	0.00	83.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002445</u>	US BANK					4,215.76
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64808</u>				10/10/2023	4,215.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8694933462339</u>	FLEET/FUEL SYSTEM	09/25/2023	09/25/2023	0.00	4,215.76	



Payment Register

APPKT05361 - FY 2023 Comm Court Pmts 10/10/23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	51	30	0.00	45,872.71
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	37	31	0.00	44,168.44
APBANK	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>88</b>	<b>63</b>	<b>0.00</b>	<b>90,041.15</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	<u>-90,041.15</u>
	Packet Totals:	<u>-90,041.15</u>



Hamilton County, TX

# Check Register

Packet: APPKT05361 - FY 2023 Comm Court Pmts 10/10/23

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	10/10/2023	Regular	0.00	3,730.00	64746
001921	Amazon Capital Services	10/10/2023	Regular	0.00	733.68	64747
001030	American Fire & Safety, Inc	10/10/2023	Regular	0.00	408.50	64748
001052	AT&T Mobility	10/10/2023	Regular	0.00	198.70	64749
001054	Atmos Energy	10/10/2023	Regular	0.00	117.99	64750
001073	Bert Schrank Inc	10/10/2023	Regular	0.00	10,250.56	64751
	**Void**	10/10/2023	Regular	0.00	0.00	64752
	**Void**	10/10/2023	Regular	0.00	0.00	64753
001078	Bosque County	10/10/2023	Regular	0.00	9,284.75	64754
001083	Bottlinger Grain, Inc	10/10/2023	Regular	0.00	80.00	64755
002441	Brazos County Sheriff Office	10/10/2023	Regular	0.00	150.00	64756
002370	BRIGHTSPEED	10/10/2023	Regular	0.00	616.74	64757
001647	Cintas	10/10/2023	Regular	0.00	126.58	64758
001120	City of Hamilton	10/10/2023	Regular	0.00	1,754.16	64759
001130	Ronnie L Cole	10/10/2023	Regular	0.00	3.29	64760
001133	Comanche County	10/10/2023	Regular	0.00	4,991.76	64761
001136	Connell & Associates LLC	10/10/2023	Regular	0.00	600.00	64762
002439	Dain Lee D&B Services	10/10/2023	Regular	0.00	3,783.10	64763
001166	Dallas County Treasurer	10/10/2023	Regular	0.00	3,160.00	64764
002415	DE LA HOYA, CARLA	10/10/2023	Regular	0.00	426.00	64765
001187	Eagle Auto Parts	10/10/2023	Regular	0.00	293.89	64766
001189	Election Systems & Software	10/10/2023	Regular	0.00	1,776.76	64767
001206	Engie Resources	10/10/2023	Regular	0.00	4,008.09	64768
001200	Kirkland A Fulk	10/10/2023	Regular	0.00	500.00	64769
001393	GHS Ltd	10/10/2023	Regular	0.00	1,164.09	64770
001217	Hamilton County Child Protective Se	10/10/2023	Regular	0.00	60.00	64771
001226	Hamilton Herald News, LLC	10/10/2023	Regular	0.00	70.40	64772
001232	Harrell, Roberts & Associates	10/10/2023	Regular	0.00	1,087.78	64773
001235	Kyle & Shawna McKandless	10/10/2023	Regular	0.00	15.00	64774
001249	Hico Building Center, Inc.	10/10/2023	Regular	0.00	82.95	64775
001251	Hico News Review, Inc.	10/10/2023	Regular	0.00	37.15	64776
001253	Higginbotham Brothers & Company,	10/10/2023	Regular	0.00	179.88	64777
001009	John Deere Financial	10/10/2023	Regular	0.00	3,013.51	64778
002442	Johnson Co. Constable PCT 1	10/10/2023	Regular	0.00	340.00	64779
002443	Johnson County Constable PCT 4	10/10/2023	Regular	0.00	170.00	64780
001893	JPX America Inc	10/10/2023	Regular	0.00	2,458.75	64781
001019	KENS TRUE VALUE HARDWARE	10/10/2023	Regular	0.00	157.92	64782
001021	Kirbos Office Systems LLC	10/10/2023	Regular	0.00	19.37	64783
001025	Kofile Preservation Inc	10/10/2023	Regular	0.00	843.75	64784
001039	Sandy Layhew	10/10/2023	Regular	0.00	14.15	64785
002016	Linda Goodwin	10/10/2023	Regular	0.00	500.00	64786
001043	MADD-Texas State Office	10/10/2023	Regular	0.00	60.00	64787
002292	MAUNEY FARMS, LLC	10/10/2023	Regular	0.00	276.00	64788
001824	Motorola Solutions Inc.	10/10/2023	Regular	0.00	12,590.00	64789
001100	NETDATA	10/10/2023	Regular	0.00	186.00	64790
001747	Paladin Investigation and Security, L	10/10/2023	Regular	0.00	256.00	64791
001864	Pathway	10/10/2023	Regular	0.00	2,270.81	64792
001907	PATRICIA FERGUSON & ASSOCIATES	10/10/2023	Regular	0.00	651.09	64793
002070	Perdue Brandon	10/10/2023	Regular	0.00	1,800.00	64794
001158	Quill Corporation	10/10/2023	Regular	0.00	499.23	64795
002067	RACHEL GEESLIN	10/10/2023	Regular	0.00	54.02	64796
001552	Randy Thomas Law	10/10/2023	Regular	0.00	500.00	64797
001229	RICOH Americas Corporation	10/10/2023	Regular	0.00	50.14	64798
001803	Tarrant County Constable	10/10/2023	Regular	0.00	225.00	64799

Check Register

Packet: APPKT05361-FY 2023 Comm Court Pmts 10/10/23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001418	Texas Agricultural Finance Division	10/10/2023	Regular	0.00	275.00	64800
001334	Texas Association of Counties Unem	10/10/2023	Regular	0.00	815.82	64801
001951	Texas Commission On Law Enforcem	10/10/2023	Regular	0.00	1,000.00	64802
001373	Texas Wildlife Damage Managemen	10/10/2023	Regular	0.00	3,200.00	64803
001596	The McCannic Shop	10/10/2023	Regular	0.00	3,549.21	64804
001118	The Parts Store	10/10/2023	Regular	0.00	114.82	64805
001352	Travis County Constable	10/10/2023	Regular	0.00	160.00	64806
001408	Turnersville Volunteer Fire Departm	10/10/2023	Regular	0.00	83.00	64807
002445	US BANK	10/10/2023	Regular	0.00	4,215.76	64808

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	61	0.00	90,041.15
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>88</b>	<b>63</b>	<b>0.00</b>	<b>90,041.15</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	90,041.15
			<u>90,041.15</u>



Hamilton County, TX

# Payment Register

APPKT05363 - FY 2024 COMM COURT 10.10.23

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>002267</u>	ALEXANDER, LACY						20.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64810</u>					10/10/2023	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>		
<u>OCTOBER 2023</u>	MONTHLY PHONE ALLOWANCE	10/02/2023	10/02/2023	0.00	20.00		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001013</u>	Andy Lester						387.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64809</u>					10/10/2023	387.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>000146270000</u>	AC REPAIRS	10/03/2023	10/03/2023	0.00	387.50		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001533</u>	BizProtec LLC						7,082.99
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64811</u>					10/10/2023	7,082.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>8822</u>	SOFTWARE RENEWAL	10/06/2023	10/06/2023	0.00	3,466.04		
<u>8823</u>	220th DC JUDGE COMPUTER	10/06/2023	10/06/2023	0.00	2,457.98		
<u>8824</u>	COUNTY CLERKS SOFTWARE/HARDWARE	10/06/2023	10/06/2023	0.00	1,158.97		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001078</u>	Bosque County						12,802.58
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64812</u>					10/10/2023	12,802.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10/2023</u>	DISTRICT ATTORNEY	10/02/2023	10/02/2023	0.00	9,053.00		
<u>10/23</u>	JUVENILE PROBATION	10/02/2023	10/02/2023	0.00	3,749.58		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001115</u>	Central Counties Center of MHMR						7,500.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64813</u>					10/10/2023	7,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2024</u>	INTERLOCAL AGREEMENT	10/06/2023	10/06/2023	0.00	7,500.00		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001133</u>	Comanche County						5,386.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64814</u>					10/10/2023	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>		
<u>OCT 2023</u>	COURT REPORTER	10/02/2023	10/02/2023	0.00	5,386.25		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>001139</u>	Coryell County						100.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>64815</u>					10/10/2023	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>EV9130254</u>	CIVIL SERVICE FEE OUT OF COUNTY	10/06/2023	10/06/2023	0.00	100.00		

Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001216	Hamilton County Appraisal District					50,259.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64816			10/10/2023	50,259.00		
<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	2023 FOURTH QUARTER PAYMENT	10/06/2023	10/06/2023	0.00	50,259.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001219	Hamilton County Electric Cooperative Association					2,138.99	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64817			10/10/2023	2,138.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
10/2023	ELECTRICITY	10/06/2023	10/06/2023	0.00	2,138.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001222	Hamilton County Tax Assessor Collector					44.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64818			10/10/2023	44.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
PCT 2 2013 FRHT TR	PCT2 2013 FRHT TR REGISTRATION	10/03/2023	10/03/2023	0.00	22.00		
PCT 2 2021 MANA DP	PCT 2 2021 MANA DP REGISTRATION	10/03/2023	10/03/2023	0.00	22.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001901	Higginbotham Insurance					50.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64819			10/10/2023	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
200222	NEW BOND - JS ASST. AUDITOR	10/06/2023	10/06/2023	0.00	50.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001268	Indigent Healthcare Solutions, Ltd					417.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64820			10/10/2023	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>		
76533	INDIGENT SERVICES FOR NOV 2023	10/06/2023	10/06/2023	0.00	417.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001356	Interstate Billing Service					140.07	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64828			10/10/2023	140.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
01P195476	CB RADIO	10/06/2023	10/06/2023	0.00	140.07		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001422	Pitney Bowes-Purchase Power					1,005.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64821			10/10/2023	1,005.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
10/5/2023	POSTAGE	10/07/2023	10/07/2023	0.00	1,005.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
001229	RICOH Americas Corporation					87.30	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64822			10/10/2023	87.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
9032154080-1	LEASE EQUIPMENT 10/1/2023-10/31/2023	10/02/2023	10/02/2023	0.00	87.30		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001233</u>	Riley Funeral Home					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64823</u>			10/10/2023		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>181301001678</u>	REMAINS POUCH	10/02/2023	10/02/2023	0.00	150.00	
<u>001534</u>	Texas Association of Counties Risk Management Pool					42,225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64824</u>			10/10/2023		42,225.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41669</u>	AUTO AND GENERAL LIABILITY	10/06/2023	10/06/2023	0.00	42,225.00	
<u>001346</u>	Texas Association of Counties Workers Comp					8,464.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64825</u>			10/10/2023		8,464.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>37921-WC4</u>	QTR WORKERS COMPENSATION	10/04/2023	10/04/2023	0.00	8,464.01	
<u>001353</u>	Texas District & County Attorneys Association					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64826</u>			10/10/2023		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>234659</u>	TDOAA ANNUAL MEMBERSHIP DUES	10/03/2023	10/03/2023	0.00	175.00	
<u>001369</u>	Texas Judicial Academy					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64827</u>			10/10/2023		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>	
<u>261650</u>	MEMBERSHIP DUES	10/03/2023	10/03/2023	0.00	200.00	
<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>64829</u>			10/10/2023		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>2023-2024</u>	ADMINISTRATIVE EXPENSE HAMILTON COUNTY	10/04/2023	10/04/2023	0.00	436.08	
<u>001344</u>	Tyler Technologies, Inc.					11,017.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64830</u>			10/10/2023		11,017.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>020-146248</u>	CC & DC SOFTWARE CONVERSION	10/04/2023	10/04/2023	0.00	7,481.00	
<u>020-146249</u>	CC & DC SOFTWARE CONVERSION	10/04/2023	10/04/2023	0.00	175.00	
<u>020-146250</u>	CC & DC SOFTWARE CONVERSION	10/04/2023	10/04/2023	0.00	998.00	
<u>020-146251</u>	CC & DC SOFTWARE CONVERSION	10/04/2023	10/04/2023	0.00	998.00	
<u>025-434906</u>	IT -SOFTWARE MAINTENANCE	10/04/2023	10/04/2023	0.00	1,365.69	
<u>001309</u>	Verizon Wireless					102.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>64831</u>			10/10/2023		102.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9945243550</u>	CELLPHONE	10/06/2023	10/06/2023	0.00	102.27	



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Vendor Number	Vendor Name				Total Vendor Amount
001814	Winters Law Office, PLLC				1,658.95
Payment Type	Payment Number		Payment Date	Payment Amount	
Check	64832		10/10/2023	1,658.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23-097 CCR00023M</u>	CARTER WINTERS	10/02/2023	10/02/2023	0.00	300.00
<u>23-097-CCCR-00041M 10/2/</u>	CARTER WINTERS	10/02/2023	10/02/2023	0.00	300.00
<u>CR 16291M 10/2/2023</u>	CARTER WINTERS	10/02/2023	10/02/2023	0.00	300.00
<u>CR16205 M 10/2/23</u>	CARTER WINTERS	10/02/2023	10/02/2023	0.00	300.00
<u>CR16226 10/2/2023</u>	CARTER WINTERS	10/02/2023	10/02/2023	0.00	200.00
<u>F UNINDICTED 10/2/23</u>	CARTER WINTERS	10/04/2023	10/04/2023	0.00	258.95

Payment Register

APPKT05363 - FY 2024 COMM COURT 10.10.23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	37	24	0.00	151,849.68
<b>Packet Totals:</b>		<b>37</b>	<b>24</b>	<b>0.00</b>	<b>151,849.68</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-151,849.68
Packet Totals:		<u>-151,849.68</u>



Hamilton County, TX

# Check Register

Packet: APPKT05363 - FY 2024 COMM COURT 10.10.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001013	Andy Lester	10/10/2023	Regular	0.00	387.50	64809
002267	ALEXANDER, LACY	10/10/2023	Regular	0.00	20.00	64810
001533	BizProtec LLC	10/10/2023	Regular	0.00	7,082.99	64811
001078	Bosque County	10/10/2023	Regular	0.00	12,802.58	64812
001115	Central Counties Center of MHMR	10/10/2023	Regular	0.00	7,500.00	64813
001133	Comanche County	10/10/2023	Regular	0.00	<del>5,386.25</del>	<del>64814</del>
001139	Coryell County	10/10/2023	Regular	0.00	100.00	64815
001216	Hamilton County Appraisal District	10/10/2023	Regular	0.00	50,259.00	64816
001219	Hamilton County Electric Cooperativ	10/10/2023	Regular	0.00	2,138.99	64817
001222	Hamilton County Tax Assessor Colle	10/10/2023	Regular	0.00	44.00	64818
001901	Higginbotham Insurance	10/10/2023	Regular	0.00	50.00	64819
001268	Indigent Healthcare Solutions, Ltd	10/10/2023	Regular	0.00	417.00	64820
001422	Pitney Bowes-Purchase Power	10/10/2023	Regular	0.00	1,005.00	64821
001229	RICOH Americas Corporation	10/10/2023	Regular	0.00	87.30	64822
001233	Riley Funeral Home	10/10/2023	Regular	0.00	150.00	64823
001534	Texas Association of Counties Risk Iv	10/10/2023	Regular	0.00	42,225.00	64824
001346	Texas Association of Counties Workt	10/10/2023	Regular	0.00	8,464.01	64825
001353	Texas District & County Attorneys A	10/10/2023	Regular	0.00	175.00	64826
001369	Texas Judicial Academy	10/10/2023	Regular	0.00	200.00	64827
001356	Interstate Billing Service	10/10/2023	Regular	0.00	140.07	64828
001360	Third Administrative Judicial Region	10/10/2023	Regular	0.00	436.08	64829
001344	Tyler Technologies, Inc.	10/10/2023	Regular	0.00	<del>11,017.69</del>	<del>64830</del>
001309	Verizon Wireless	10/10/2023	Regular	0.00	102.27	64831
001814	Winters Law Office, PLLC	10/10/2023	Regular	0.00	1,658.95	64832

**Bank Code APBANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	24	0.00	151,849.68
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>37</b>	<b>24</b>	<b>0.00</b>	<b>151,849.68</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	<u>151,849.68</u>
			151,849.68



Hamilton County, TX

# Payment Register

APPKT05383 - COMM COURT PMTS 10.24.2023

Bank: APBANK - ACCOUNTS PAYABLE BANK

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<u>64843</u>	10/24/2023	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>001014</u>	Alrgas USA, LLC			284.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64837</u>	10/24/2023	284.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>5502858078</u>	LEASE RENEWAL - PCT 1	10/11/2023	10/11/2023	0.00 284.12

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>001819</u>	Alfred Jeffery Layhew			200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64852</u>	10/24/2023	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>
<u>9448</u>	PEST CONTROL - SO	10/11/2023	10/11/2023	0.00 75.00
<u>9449</u>	PEST CONTROL - ANNEX	10/11/2023	10/11/2023	0.00 50.00
<u>9450</u>	PEST CONTROL- CH	10/11/2023	10/11/2023	0.00 75.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>001921</u>	Amazon Capital Services			750.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64838</u>	10/24/2023	750.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>11D6-FTW4-QPPJ</u>	Amazon	10/16/2023	10/16/2023	0.00 55.62
<u>13FJ-TQVT-47F1</u>	Supplies	10/20/2023	10/20/2023	0.00 214.36
<u>19YJ-44MN-NVNW</u>	Supplies	10/16/2023	10/16/2023	0.00 32.38
<u>1QKC-3LCR-4VWF</u>	OFFICE SUPPLIES	10/16/2023	10/16/2023	0.00 208.11
<u>1VRJ-D7RJ-6GIW</u>	Paper	10/16/2023	10/16/2023	0.00 239.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>002298</u>	AMWINS GROUP BENEFITS, LLC			4,017.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64839</u>	10/24/2023	4,017.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>8082052</u>	RETIREES INSURANCE	10/17/2023	10/17/2023	0.00 4,017.20

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>001052</u>	AT&T Mobility			282.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64841</u>	10/24/2023	282.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>287261876905X10052023</u>	CELL PHONE PCT 2	10/11/2023	10/11/2023	0.00 151.09
<u>287289032505X10092023</u>	TELEPHONE	10/13/2023	10/13/2023	0.00 131.80

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>001062</u>	Bank of America			3,574.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64842</u>	10/24/2023	3,574.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>10/10/23</u>	Printer Cartidges	10/16/2023	10/16/2023	0.00 93.06
<u>10/11</u>	POSTAGE STAMP	10/16/2023	10/16/2023	0.00 69.85

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<u>10/6/23</u>	Emergency Management Meeting	10/16/2023	10/16/2023	0.00	18.51
<u>9/13/23</u>	CONFERENCE REGISTRATION/ LODGING	10/16/2023	10/16/2023	0.00	275.49
<u>9/14/23</u>	EMERGENCY MGT MEALS HOMELAND SEC.	10/16/2023	10/16/2023	0.00	30.00
<u>9/14-9/15</u>	Supplies	10/16/2023	10/16/2023	0.00	28.25
<u>9/15/23</u>	EMERGENCY MGT MEALS	10/16/2023	10/16/2023	0.00	72.61
<u>9/18/23</u>	UNIFORMS	10/16/2023	10/16/2023	0.00	391.78
<u>9/20/23</u>	License Class for Tiara Wright	10/16/2023	10/16/2023	0.00	277.00
<u>9/28-10/2 TRAVEL EXPENSE</u>	EXT 9/28-10/2	10/16/2023	10/16/2023	0.00	100.60
<u>CANDLEWOOD SUITES</u>	WRIGHT CLASS	10/16/2023	10/16/2023	0.00	542.40
<u>EXPEDIA</u>	EXPEDIA TRAVEL UVALDE	10/16/2023	10/16/2023	0.00	406.57
<u>harbor freight</u>	WRENCH	10/16/2023	10/16/2023	0.00	60.60
<u>INDEED JOBS</u>	SEPTEMBER 2023 INDEED JOB ADS	10/16/2023	10/16/2023	0.00	422.14
<u>QUILL CORP</u>	TONER	10/16/2023	10/16/2023	0.00	314.99
<u>SPEED TALK</u>	IT 10/23	10/16/2023	10/16/2023	0.00	5.50
<u>TJCTC</u>	20 HOUR JP SEMINAR REGISTRATION	10/16/2023	10/16/2023	0.00	315.00
<u>TX ASSOCIATION</u>	2023 FALL JUDICIAL EDUCATION SESSION - HON.YATES	10/16/2023	10/16/2023	0.00	150.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
001085	Boucher, Morgan & Young a PC				5,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64844	10/24/2023	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>
241331	ASSURANCE SERVICES- PROGRESS BILL 2022 AUDIT	09/30/2023	09/30/2023	0.00	5,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
002198	Brandl Clements				250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64845	10/24/2023	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>
FM06222 CPS 10/10/23	BRANDI CLEMENTS	10/12/2023	10/12/2023	0.00	250.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
001154	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	64863	10/24/2023	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>
CR16226M 10/13/23	CHARLES PUFF	10/16/2023	10/16/2023	0.00	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
001133	Comanche County				4,926.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64846	10/24/2023	4,926.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
10/2021	DISTRICT COURT	09/30/2022	09/30/2022	0.00	4,926.59

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
001155	Cynthia K Puff				900.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64864	10/24/2023	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>
CR16258M 10/13/23	CYNTHIA K. PUFF	10/16/2023	10/16/2023	0.00	300.00
CR16259M 10/6/23	CYNTHIA PUFF	10/09/2023	10/09/2023	0.00	300.00
CR16288M 10/2/23	CYNTHIA PUFF	10/09/2023	10/09/2023	0.00	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
001189	Election Systems & Software				233.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	64847	10/24/2023	233.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
CD2069345	PRECINT KITS	10/16/2023	10/16/2023	0.00	233.20

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002446</u>	Felipe Neri Torres					53.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64848</u>			10/24/2023	53.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81553</u>	OVER PAYMENT	10/16/2023	10/16/2023	0.00	53.00	
<u>002230</u>	Frontier Access LLC					141.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64849</u>			10/24/2023	141.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2045376</u>	WASTE SERVICES	10/09/2023	10/09/2023	0.00	141.23	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					1,139.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64850</u>			10/24/2023	1,139.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>107556787</u>	LEASE EQUIPMENT	09/30/2023	09/30/2023	0.00	206.55	
<u>107578444</u>	LEASE EQUIPMENT	09/30/2023	09/30/2023	0.00	254.84	
<u>107692783</u>	LEASE EQUIPMENT	10/13/2023	10/13/2023	0.00	678.50	
<u>001034</u>	Gilbreath Enterprises Inc					4,159.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64840</u>			10/24/2023	4,159.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AMT37436</u>	Tires	10/13/2023	10/13/2023	0.00	2,651.70	
<u>W-130326</u>	4 tires for dump truck	10/17/2023	10/17/2023	0.00	1,508.16	
<u>001225</u>	Hamilton County Hospital District					359.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64851</u>			10/24/2023	359.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/16/2023</u>	Inmate Medical	10/17/2023	10/17/2023	0.00	359.00	
<u>002129</u>	Hometown Designz					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64868</u>			10/24/2023	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>	
<u>0072</u>	UNIFORM SHIRTS	10/16/2023	10/16/2023	0.00	60.00	
<u>002266</u>	JESSICA HUXEN					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64854</u>			10/24/2023	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>	
<u>023</u>	CLEANING SERVICES - SEPTEMBER 2023	09/30/2023	09/30/2023	0.00	600.00	
<u>001021</u>	Kirbos Office Systems LLC					149.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>64855</u>			10/24/2023	149.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>464655</u>	CONTRACT BASE RATE CHARGE FOR 10/2/2023- 11/1/20	10/12/2023	10/12/2023	0.00	149.00	



**Payment Register**

APPKT05383 - COMM COURT PMTS 10.24.2023

Vendor Number	Vendor Name					Total Vendor Amount
001031	Lampasas County					29,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64856			10/24/2023	29,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
AUG-SEPT 23	INMATE HOUSING LAMPASAS COUNTY SO	10/16/2023	10/16/2023	0.00	29,900.00	
002232	MACKENZIE PACK					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64857			10/24/2023	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>	
FM06222 CPS 10/10/23	MACKENZIE PACK	10/12/2023	10/12/2023	0.00	350.00	
001081	Mills County					3,975.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64858			10/24/2023	3,975.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9/23	SEPTEMBER 2023	10/16/2023	10/16/2023	0.00	3,975.00	
002426	MOLLY ODGERS					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64859			10/24/2023	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>	
23097-DCFAM CPS 10/10/23	MOLLY ODGERS	10/12/2023	10/12/2023	0.00	800.00	
002297	NOLTE, JOSEPH					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64860			10/24/2023	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>	
10/2023	SEPTIC SYSTEMS	10/09/2023	10/09/2023	0.00	800.00	
001907	PATRICIA FERGUSON & ASSOCIATES					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64861			10/24/2023	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>	
FM07022 CPS10/10/23	ZACHARY BROWN	10/12/2023	10/12/2023	0.00	350.00	
002060	Paul D Charles					49,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64862			10/24/2023	49,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
DRILL BLAST PO#9037 PCT 4	Road Materials	10/16/2023	10/16/2023	0.00	24,950.00	
PO #9040 PCT 2	BLASTING	10/17/2023	10/17/2023	0.00	24,950.00	
001158	Quill Corporation					451.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	64865			10/24/2023	451.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
34701953	OFFICE SUPPLIES	09/30/2023	09/30/2023	0.00	451.91	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
001552	Randy Thomas Law					1,050.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	64866	10/24/2023	1,050.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		23-097-DCFAM00009CPS 10	RANDY THOMAS	10/12/2023	10/12/2023	0.00	800.00
		FM06222 CPS 10/10/23	RANDY THOMAS	10/12/2023	10/12/2023	0.00	250.00
001544	RDO EQUIPMENT					1,304.99	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	64867	10/24/2023	1,304.99		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		W6253720	Blade work	10/20/2023	10/20/2023	0.00	1,304.99
001229	RICOH Americas Corporation					73.63	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	64869	10/24/2023	73.63		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1098520757	COPIES	10/13/2023	10/13/2023	0.00	11.50
		38607108	COUNTY CLERK OFFICE	10/16/2023	10/16/2023	0.00	62.13
001399	Riley Gardner					50.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	64877	10/24/2023	50.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		8893	SIGNS	09/30/2023	09/30/2023	0.00	50.00
002428	Robert Half International Inc.					8,255.75	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	64870	10/24/2023	1,430.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62587591	ASST. AUDITOR PROFESSIONAL SERVICES JS	09/30/2023	09/30/2023	0.00	1,430.00
		Check	64871	10/24/2023	1,394.25		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62496481	ASSISTANT AUDITOR PROFESSIONAL SERVICES JS	09/30/2023	09/30/2023	0.00	1,394.25
		Check	64872	10/24/2023	65.78		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62435107	SHORTAGE PAID CK# 64574	09/30/2023	09/30/2023	0.00	65.78
		Check	64873	10/24/2023	1,430.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62635137	ASST. AUDITOR PROFESSIONAL SERVICES JS	09/30/2023	09/30/2023	0.00	1,430.00
		Check	64874	10/24/2023	1,430.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62526302	ASST. AUDITOR PROFESSIONAL SERVICES JS	09/30/2023	09/30/2023	0.00	1,430.00
		Check	64875	10/24/2023	1,075.72		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62557506	ASST. AUDITOR PROFESSIONAL SERVICES JS	09/30/2023	09/30/2023	0.00	1,075.72
		Check	64876	10/24/2023	1,430.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62612655	ASST. AUDITOR PROFESSIONAL SERVICES JS	09/30/2023	09/30/2023	0.00	1,430.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
002396	STEPHANIE ANN MCDANIEL					49.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64878			10/24/2023		49.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
PO # 9031	ELECTION PRINT	10/13/2023	10/13/2023	0.00	15.60	
PO 8948	ELECTION PRINTS	09/30/2023	09/30/2023	0.00	33.64	
001142	TAC CIRA					5.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64879			10/24/2023		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>	
SOP018307	OCTOBER 2023-RENEWAL-MS 365 EXCHANGE ONLINE PL	10/17/2023	10/17/2023	0.00	5.07	
001334	Texas Association of Counties Unemployment Fund					3,588.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64880			10/24/2023		3,588.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
DP-2023-2-0970	UNEMPLOYMENT FUND DEFECICIT BILLING	10/09/2023	10/09/2023	0.00	3,588.39	
001394	Texas Department of State Health Services					49.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64881			10/24/2023		49.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2020232	REMOTE BIRTH - SEPTEMBER	09/30/2023	09/30/2023	0.00	49.41	
001353	Texas District & County Attorneys Association					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64882			10/24/2023		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>	
235289	2023 ELECTED PROSECUTOR CONFERENCE	10/17/2023	10/17/2023	0.00	350.00	
001344	Tyler Technologies, Inc.					2,461.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64883			10/24/2023		2,461.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
020-144042	CC & DC SOFTWARE CONVERSION	09/30/2023	09/30/2023	0.00	524.00	
020-146650	RLEY RANDALL HAMILTON TX PROFESSIONAL SERVICES	10/12/2023	10/12/2023	0.00	859.55	
025-442893	BASIC NETWORK SUPPORT MAINTENANCE 12/1/23-11/3	10/20/2023	10/20/2023	0.00	1,077.52	
001309	Verizon Wireless					670.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64884			10/24/2023		670.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9945752885	CELLPHONE-SO	10/16/2023	10/16/2023	0.00	670.25	
001814	Winters Law Office, PLLC					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	64885			10/24/2023		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>	
23-097DCFAM00009CPS 10;	CARTER WINTERS	10/12/2023	10/12/2023	0.00	800.00	
UNINDICTED 10/4/23	CARTER WINTERS	10/10/2023	10/10/2023	0.00	200.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001827</u>	James E. Morgan					106.11
Payment Type	Payment Number		Payment Date			Payment Amount
Check	<u>64853</u>		10/24/2023			106.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/09/2023</u>	VISITING JUDGE	10/09/2023	10/09/2023	0.00		106.11

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	84	48	0.00	132,921.61
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		84	49	0.00	132,921.61

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-132,921.61
	<b>Packet Totals:</b>	<u>-132,921.61</u>



Hamilton County, TX

# Check Register

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001014	Airgas USA, LLC	10/24/2023	Regular	0.00	284.12	64837
001921	Amazon Capital Services	10/24/2023	Regular	0.00	750.46	64838
002298	AMWINS GROUP BENEFITS, LLC	10/24/2023	Regular	0.00	4,017.20	64839
001034	Gilbreath Enterprises Inc	10/24/2023	Regular	0.00	4,159.86	64840
001052	AT&T Mobility	10/24/2023	Regular	0.00	282.89	64841
001062	Bank of America	10/24/2023	Regular	0.00	3,574.35	64842
	**Void**	10/24/2023	Regular	0.00	0.00	64843
001085	Boucher, Morgan & Young a PC	10/24/2023	Regular	0.00	5,000.00	64844
002198	Brandi Clements	10/24/2023	Regular	0.00	250.00	64845
001133	Comanche County	10/24/2023	Regular	0.00	4,926.59	64846
001189	Election Systems & Software	10/24/2023	Regular	0.00	233.20	64847
002446	Felipe Neri Torres	10/24/2023	Regular	0.00	53.00	64848
002230	Frontier Access LLC	10/24/2023	Regular	0.00	141.23	64849
001207	GE Capital Information Technology S	10/24/2023	Regular	0.00	1,139.89	64850
001225	Hamilton County Hospital District	10/24/2023	Regular	0.00	359.00	64851
001819	Alfred Jeffery Layhew	10/24/2023	Regular	0.00	200.00	64852
001827	James E. Morgan	10/24/2023	Regular	0.00	106.11	64853
002266	JESSICA HUXEN	10/24/2023	Regular	0.00	600.00	64854
001021	Kirbos Office Systems LLC	10/24/2023	Regular	0.00	149.00	64855
001031	Lampasas County	10/24/2023	Regular	0.00	29,900.00	64856
002232	MACKENZIE PACK	10/24/2023	Regular	0.00	350.00	64857
001081	Mills County Sheriff's Department	10/24/2023	Regular	0.00	3,975.00	64858
002426	MOLLY ODGERS	10/24/2023	Regular	0.00	800.00	64859
002297	NOLTE, JOSEPH	10/24/2023	Regular	0.00	800.00	64860
001907	PATRICIA FERGUSON & ASSOCIATES	10/24/2023	Regular	0.00	350.00	64861
002060	Paul D Charles	10/24/2023	Regular	0.00	49,900.00	64862
001154	Charles L Puff, Attorney at Law	10/24/2023	Regular	0.00	300.00	64863
001155	Cynthia K Puff	10/24/2023	Regular	0.00	900.00	64864
001158	Quill Corporation	10/24/2023	Regular	0.00	451.91	64865
001552	Randy Thomas Law	10/24/2023	Regular	0.00	1,050.00	64866
001544	RDO EQUIPMENT	10/24/2023	Regular	0.00	1,304.99	64867
002129	Hometown Designz	10/24/2023	Regular	0.00	60.00	64868
001229	RICOH Americas Corporation	10/24/2023	Regular	0.00	73.63	64869
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	1,430.00	64870
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	1,394.25	64871
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	65.78	64872
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	1,430.00	64873
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	1,430.00	64874
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	1,075.72	64875
002428	Robert Half International Inc.	10/24/2023	Regular	0.00	1,430.00	64876
001399	Riley Gardner	10/24/2023	Regular	0.00	50.00	64877
002396	STEPHANIE ANN MCDANIEL	10/24/2023	Regular	0.00	49.24	64878
001142	TAC CIRA	10/24/2023	Regular	0.00	5.07	64879
001334	Texas Association of Counties Unem	10/24/2023	Regular	0.00	3,588.39	64880
001394	Texas Department of State Health S	10/24/2023	Regular	0.00	49.41	64881
001353	Texas District & County Attorneys A	10/24/2023	Regular	0.00	350.00	64882
001344	Tyler Technologies, Inc.	10/24/2023	Regular	0.00	2,461.07	64883
001309	Verizon Wireless	10/24/2023	Regular	0.00	670.25	64884

Check Register

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
001814	Winters Law Office, PLLC	10/24/2023	Regular	0.00	1,000.00	64885

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	48	0.00	132,921.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>84</b>	<b>49</b>	<b>0.00</b>	<b>132,921.61</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2023	132,921.61
			<u>132,921.61</u>