



Hamilton County, TX

Payment Register

APPKT05542 - COMM COURT PMTS 01.09.2024

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name						Total Vendor Amount
	Void						0.00
Payment Type	Payment Number					Payment Date	Payment Amount
**Void Check	<u>67225</u>					01/09/2024	0.00
**Void Check	<u>67226</u>					01/09/2024	0.00

Vendor Number	Vendor Name						Total Vendor Amount
<u>002267</u>	ALEXANDER, LACY						20.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>67219</u>					01/09/2024	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01/2024</u>	MONTHLY PHONE ALLOWANCE	12/29/2023	12/29/2023	0.00	20.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001819</u>	Alfred Jeffery Layhew						200.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>67249</u>					01/09/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9928</u>	PEST CONTROL - SO	01/02/2024	01/02/2024	0.00	75.00		
<u>9930</u>	PEST CONTROL - ANNEX	01/02/2024	01/02/2024	0.00	50.00		
<u>9931</u>	PEST CONTROL- COURTHOUSE	01/02/2024	01/02/2024	0.00	75.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>002475</u>	ALL STATE TOWER, INC						10,150.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>67220</u>					01/09/2024	10,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24632</u>	PARK ROAD TOWER-260' GT TOWER/TENSION WIRES	12/27/2023	12/27/2023	0.00	10,150.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001921</u>	Amazon Capital Services						279.77
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>67221</u>					01/09/2024	279.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1FQV-CR1W-7T16</u>	SUPPLIES	01/05/2024	01/05/2024	0.00	119.77		
<u>1ML4-C17D-KMLF</u>	LIGHT BULBS	01/05/2024	01/05/2024	0.00	160.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001052</u>	AT&T Mobility						65.70
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>67222</u>					01/09/2024	65.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>833392962X12/21/23</u>	PCT 1 TELEPHONE	01/05/2024	01/05/2024	0.00	65.70		

Vendor Number	Vendor Name						Total Vendor Amount
<u>001054</u>	Atmos Energy						331.40
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<u>67223</u>					01/09/2024	331.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3035309548X12/21/23</u>	GAS BILL FOR JAIL	12/27/2023	12/27/2023	0.00	331.40		

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Vendor Number	Vendor Name					Total Vendor Amount	
001073	Bert Schrank Inc					10,866.40	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67224		01/09/2024	10,866.40	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12/31/2023-PCT 1	DECEMBER 2023 BLANKET PO-PCT1	01/02/2024	01/02/2024	0.00	1,890.51
		12/31/2023-PCT 2	DECEMBER 2023 Blanket PO- PCT 2	01/02/2024	01/02/2024	0.00	2,609.79
		12/31/23-PCT 3	DECEMBER 2023 BLANKET PO- PCT 3	01/02/2024	01/02/2024	0.00	4,038.97
		12/31/23-PCT 4	DECEMBER 2023 Blanket PO- PCT 4	01/02/2024	01/02/2024	0.00	1,963.90
		12/31/23-SO	DECEMBER 2023 BLANKET PO - SO	01/02/2024	01/02/2024	0.00	363.23
							Total Vendor Amount
							39.98
001075	Billy Jackson Automotive					39.98	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67227		01/09/2024	39.98	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12/25/23- PCT 3	DECEMBER 2023 BLANKET PO- PCT 3	01/05/2024	01/05/2024	0.00	39.98
							Total Vendor Amount
							13,388.00
001078	Bosque County					13,388.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67228		01/09/2024	13,388.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		01/2024	DISTRICT ATTORNEY	12/29/2023	12/29/2023	0.00	9,053.00
		INV00281	INMATE HOUSING DEC 2023	01/05/2024	01/05/2024	0.00	4,335.00
							Total Vendor Amount
							3,749.58
001956	Bosque Juvenile Probation					3,749.58	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67229		01/09/2024	3,749.58	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		01/2024	JUVENILE PROBATION	12/29/2023	12/29/2023	0.00	3,749.58
							Total Vendor Amount
							40.00
001083	Bottlinger Grain, Inc					40.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67230		01/09/2024	40.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		DEC 2023- PCT 2	INSPECTION FOR PCT 2	01/05/2024	01/05/2024	0.00	40.00
							Total Vendor Amount
							1,879.54
002198	Brandi Clements					1,879.54	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67231		01/09/2024	1,879.54	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		FM 03020 CPS 1/4/24	BRANDI CLEMENTS	01/05/2024	01/05/2024	0.00	788.52
		FM03014 CPS 1/4/24	BRANDI CLEMENTS	01/05/2024	01/05/2024	0.00	1,091.02
							Total Vendor Amount
							556.06
002370	BRIGHTSPEED					556.06	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67232		01/09/2024	556.06	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		313018920X12/22/23	PCT1 MAINT. BARN TELEPHONE	12/29/2023	12/29/2023	0.00	138.83
		313830164X12/22/23	COUNTY ATTORNEY TELEPHONE	12/28/2023	12/28/2023	0.00	92.37
		500723548X12/21/23	SHERIFF OFFICE/DISPATCH TELEPHONE	12/27/2023	12/27/2023	0.00	324.86

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Vendor Number	Vendor Name					Total Vendor Amount
002332	CHRISTINA KEAY					181.35
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67233	01/09/2024	181.35	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12/12/23-12/13/23	FOOD CHALLENGE COMP	12/27/2023	12/27/2023	0.00
						181.35
001120	City of Hamilton					1,094.96
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67234	01/09/2024	1,094.96	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12/23	WATER	01/05/2024	01/05/2024	0.00
						1,094.96
001133	Comanche County					5,386.25
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67236	01/09/2024	5,386.25	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		01/2024	DISTRICT COURT EXPENSE	12/29/2023	12/29/2023	0.00
						5,386.25
001136	Connell & Associates LLC					300.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67237	01/09/2024	300.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		20240104HCSO	PRE-HIRE EVALUATION (J. DONAHO 12/19/23)	01/03/2024	01/03/2024	0.00
						300.00
001169	Darryl's Truck Service					266.67
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67238	01/09/2024	266.67	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12/31/23-PCT 2	DECEMBER 2023 Blanket PO- PCT 2	01/05/2024	01/05/2024	0.00
						266.67
001187	Eagle Auto Parts					130.17
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67239	01/09/2024	130.17	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12/31/2023- PCT 1	DECEMBER 2023 BLANKET PO-PCT1	01/05/2024	01/05/2024	0.00
		12/31/23- PCT 2	DECEMBER 2023 Blanket PO- PCT 2	01/05/2024	01/05/2024	0.00
		12/31/23- PCT 4	DECEMBER 2023 Blanket PO- PCT 4	01/05/2024	01/05/2024	0.00
						83.26
						25.26
						21.65
001206	Engie Resources					2,468.75
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67240	01/09/2024	2,468.75	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		7986159	ELECTRICITY 11/20/23-12/19/2023	01/02/2024	01/02/2024	0.00
						2,468.75
001199	Fuelman					71.88
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check	67241	01/09/2024	71.88	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		NP65711127	1/1/24 PACKAGE FEE	01/02/2024	01/02/2024	0.00
						71.88

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Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					629.29
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67242	01/09/2024			629.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107826947	LEASE EQUIPMENT	01/03/2024	01/03/2024	0.00	265.40	
107885538	LEASE EQUIPMENT	01/02/2024	01/02/2024	0.00	92.15	
107906153	LEASE EQUIPMENT	01/03/2024	01/03/2024	0.00	271.74	
Vendor Number	Vendor Name					Total Vendor Amount
001393	GHS Ltd					506.55
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67243	01/09/2024			506.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DECEMBER 2023	COLLECTIONS-DECEMBER	01/02/2024	01/02/2024	0.00	506.55	
Vendor Number	Vendor Name					Total Vendor Amount
001226	Hamilton Herald News, LLC					28.50
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67244	01/09/2024			28.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/7/2023	AD-6'	01/05/2024	01/05/2024	0.00	28.50	
Vendor Number	Vendor Name					Total Vendor Amount
001238	Harvest Hill Funeral Home					1,912.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67245	01/09/2024			1,912.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 9311	INDIGENT CREMATION R.B JR.	01/03/2024	01/03/2024	0.00	956.00	
PO 9312	INDIGENT CREMATION O.D. LAND	01/03/2024	01/03/2024	0.00	956.00	
Vendor Number	Vendor Name					Total Vendor Amount
001249	Hico Building Center, Inc.					245.19
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67247	01/09/2024			245.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
268181	DECEMBER 2023 BLANKET PO- PCT 3	12/27/2023	12/27/2023	0.00	15.95	
DECEMBER 23	DECEMBER 2023	01/03/2024	01/03/2024	0.00	229.24	
Vendor Number	Vendor Name					Total Vendor Amount
001251	Hico News Review, Inc.					24.95
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67248	01/09/2024			24.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/27/2023	EXTENSION DEPT NEWS PAPER RENEWAL	12/27/2023	12/27/2023	0.00	24.95	
Vendor Number	Vendor Name					Total Vendor Amount
001268	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67250	01/09/2024			417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
77050	PROFESSIONAL SERVICES FOR THE MONTH OF FEB 2024	01/02/2024	01/02/2024	0.00	417.00	
Vendor Number	Vendor Name					Total Vendor Amount
001356	Interstate Billing Service					31.39
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67267	01/09/2024			31.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P198233	OIL FILTER	12/28/2023	12/28/2023	0.00	31.39	

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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
002266	JESSICA HUXEN	Check	67252	DEC 2023	DECEMBER CLEANING	01/02/2024	01/02/2024	0.00	600.00	600.00
001019	KENS TRUE VALUE HARDWARE	Check	67253	12/30/2023-SQ	DECEMBER 2023 BLANKET PO	01/05/2024	01/05/2024	0.00	171.77	245.09
				12/30/23-CH	DECEMBER 2023 Blanket PO-CH	01/05/2024	01/05/2024	0.00	54.97	
				12/30/23-PCT 1	DECEMBER 2023 BLANKET PO-PCT 1	01/05/2024	01/05/2024	0.00	18.35	
001021	Kirbos Office Systems LLC	Check	67254	472184	COPIES 11/25/23-12/24/23	12/27/2023	12/27/2023	0.00	18.20	18.20
001235	Kyle & Shawna McKandless	Check	67245	12/31/2023- PCT 4	DECEMBER 2023 Blanket PO- PCT 4	01/03/2024	01/03/2024	0.00	279.03	319.03
				12/8/23	DECEMBER 2023 Blanket PO- PCT 2	01/03/2024	01/03/2024	0.00	40.00	
001100	NETDATA	Check	67256	DECEMBER 2023	ITicket-JP Lively	01/02/2024	01/02/2024	0.00	240.00	240.00
001379	OmniBase Services of Texas, LP	Check	67257	423-001097	4TH QUARTER ACTIVITY -2023	01/04/2024	01/04/2024	0.00	182.79	182.79
001747	Paladin Investigation and Security, LLC	Check	67258	7124	INMATE TRANSPORT	01/02/2024	01/02/2024	0.00	672.00	672.00
001864	Pathway	Check	67259	10254001	TELEPHONE/INTERNET	01/03/2024	01/03/2024	0.00	445.15	2,207.42
				10256932	TELEPHONE/INTERNET	01/02/2024	01/02/2024	0.00	1,184.13	
				10257018	TELEPHONE/INTERNET	01/02/2024	01/02/2024	0.00	578.14	

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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
001122	Pay and Save, Inc.	Check	67255	12/31/2023-PCT 3	DECEMBER 2023 BLANKET PO- PCT 3	01/05/2024	01/05/2024	0.00	13.48	13.48
001158	Quill Corporation	Check	67260	36307107	BUSINESS CARDS -COUNTY CLERK OFFICES	01/02/2024	01/02/2024	0.00	33.87	33.87
001229	RICOH Americas Corporation	Check	67261	9032297265	RENTAL EQUIPMENT	01/02/2024	01/02/2024	0.00	110.60	110.60
001233	Riley Funeral Home	Check	67262	181301001707	EDGAR ALEXANDER ALLEN III TRANSPORT	01/03/2024	01/03/2024	0.00	466.00	616.00
				181301001708	GLEN VILUS THILL REMAIN POUCH	01/03/2024	01/03/2024	0.00	150.00	
001687	Robert Chad Ondrusek	Check	67251	12/31/23-SQ	DECEMBER 2023 BLANKET PO	01/05/2024	01/05/2024	0.00	191.36	206.36
				3322	DECEMBER 2023 BLANKET PO-PCT2	01/04/2024	01/04/2024	0.00	15.00	
001130	Ronnie L Cole	Check	67235	12/22/23	DECEMBER 2023 BLANKET PO- PCT 3	12/27/2023	12/27/2023	0.00	2.99	5.98
				PQ 9199	C219235	01/03/2024	01/03/2024	0.00	2.99	
001273	Schindler Elevator Corporation	Check	67263	8106439848	2024 ELEVATOR MAINTENANCE	01/02/2024	01/02/2024	0.00	10,146.43	10,146.43
001468	Southwest Filing & Storage	Check	67264	16109	NEW CASE FILES	01/05/2024	01/05/2024	0.00	269.00	269.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
001720	TEAM ALERT					96.61
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67265	01/09/2024			96.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25989	SECURITY SERVICES	01/03/2024	01/03/2024	0.00	96.61	
Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					305.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67266	01/09/2024			305.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DECEMBER 2023	YOUNG FARMER DUES	01/04/2024	01/04/2024	0.00	305.00	
Vendor Number	Vendor Name					Total Vendor Amount
001373	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67268	01/09/2024			3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255647	FIELD AGREEMENT FT. WORTH DISTRICT	01/05/2024	01/05/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
001596	The McCannic Shop					1,912.73
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67269	01/09/2024			1,912.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/31/23	DECEMBER 2023 BLANKET PO	01/05/2024	01/05/2024	0.00	1,912.73	
Vendor Number	Vendor Name					Total Vendor Amount
001118	The Parts Store					197.37
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67270	01/09/2024			197.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/25/23-PCT2	DECEMBER 2023 Blanket PO- PCT 2	12/27/2023	12/27/2023	0.00	10.28	
12/25/23-PCT1	DECEMBER 2023 BLANKET PO-PCT1	12/27/2023	12/27/2023	0.00	73.47	
12/25/23-PCT4	DECEMBER 2023 Blanket PO- PCT 4	12/27/2023	12/27/2023	0.00	113.62	
Vendor Number	Vendor Name					Total Vendor Amount
001408	Turnersville Volunteer Fire Department					70.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67271	01/09/2024			70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/2023	WATER	01/02/2024	01/02/2024	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
002445	US BANK					3,209.40
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67272	01/09/2024			3,209.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8694933462352	FUEL SYSTEM	01/02/2024	01/02/2024	0.00	3,209.40	
Vendor Number	Vendor Name					Total Vendor Amount
001309	Verizon Wireless					51.46
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	67273	01/09/2024			51.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9952587115-DA	DA - CELLPHONE	01/03/2024	01/03/2024	0.00	51.46	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>002421</u>	WRIGHT, TIARA			25.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67274</u>	01/09/2024	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/12/23</u>	STATE EXAM	01/02/2024	01/02/2024	0.00	25.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	81	54	0.00	80,215.15
APBANK	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		81	56	0.00	80,215.15

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-80,215.15
	Packet Totals:	<u>-80,215.15</u>



Hamilton County, TX

Check Register

Packet: APPKT05542 - COMM COURT PMTS 01.09.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
002267	ALEXANDER, LACY	01/09/2024	Regular	0.00	20.00	67219
002475	ALL STATE TOWER, INC	01/09/2024	Regular	0.00	10,150.00	67220
001921	Amazon Capital Services	01/09/2024	Regular	0.00	279.77	67221
001052	AT&T Mobility	01/09/2024	Regular	0.00	65.70	67222
001054	Atmos Energy	01/09/2024	Regular	0.00	331.40	67223
001073	Bert Schrank Inc	01/09/2024	Regular	0.00	10,866.40	67224
	Void	01/09/2024	Regular	0.00	0.00	67225
	Void	01/09/2024	Regular	0.00	0.00	67226
001075	Billy Jackson Automotive	01/09/2024	Regular	0.00	39.98	67227
001078	Bosque County	01/09/2024	Regular	0.00	13,388.00	67228
001956	Bosque Juvenile Probation	01/09/2024	Regular	0.00	3,749.58	67229
001083	Bottlinger Grain, Inc	01/09/2024	Regular	0.00	40.00	67230
002198	Brandi Clements	01/09/2024	Regular	0.00	1,879.54	67231
002370	BRIGHTSPEED	01/09/2024	Regular	0.00	556.06	67232
002332	CHRISTINA KEAY	01/09/2024	Regular	0.00	181.35	67233
001120	City of Hamilton	01/09/2024	Regular	0.00	1,094.96	67234
001130	Ronnie L Cole	01/09/2024	Regular	0.00	5.98	67235
001133	Comanche County	01/09/2024	Regular	0.00	5,386.25	67236
001136	Connell & Associates LLC	01/09/2024	Regular	0.00	300.00	67237
001169	Darryl's Truck Service	01/09/2024	Regular	0.00	266.67	67238
001187	Eagle Auto Parts	01/09/2024	Regular	0.00	130.17	67239
001206	Engle Resources	01/09/2024	Regular	0.00	2,468.75	67240
001199	Fuelman	01/09/2024	Regular	0.00	71.88	67241
001207	GE Capital Information Technology S	01/09/2024	Regular	0.00	629.29	67242
001393	GHS Ltd	01/09/2024	Regular	0.00	506.55	67243
001226	Hamilton Herald News, LLC	01/09/2024	Regular	0.00	28.50	67244
001235	Kyle & Shawna McKandless	01/09/2024	Regular	0.00	319.03	67245
001238	Harvest Hill Funeral Home	01/09/2024	Regular	0.00	1,912.00	67246
001249	Hico Building Center, Inc.	01/09/2024	Regular	0.00	245.19	67247
001251	Hico News Review, Inc.	01/09/2024	Regular	0.00	24.95	67248
001819	Alfred Jeffery Layhew	01/09/2024	Regular	0.00	200.00	67249
001268	Indigent Healthcare Solutions, Ltd	01/09/2024	Regular	0.00	417.00	67250
001687	Robert Chad Ondrusek	01/09/2024	Regular	0.00	206.36	67251
002266	JESSICA HUXEN	01/09/2024	Regular	0.00	600.00	67252
001019	KENS TRUE VALUE HARDWARE	01/09/2024	Regular	0.00	245.09	67253
001021	Kirbos Office Systems LLC	01/09/2024	Regular	0.00	18.20	67254
001122	Pay and Save, Inc.	01/09/2024	Regular	0.00	13.48	67255
001100	NETDATA	01/09/2024	Regular	0.00	240.00	67256
001379	OmniBase Services of Texas, LP	01/09/2024	Regular	0.00	182.79	67257
001747	Paladin Investigation and Security, L	01/09/2024	Regular	0.00	672.00	67258
001864	Pathway	01/09/2024	Regular	0.00	2,207.42	67259
001158	Quill Corporation	01/09/2024	Regular	0.00	33.87	67260
001229	RICOH Americas Corporation	01/09/2024	Regular	0.00	110.60	67261
001233	Riley Funeral Home	01/09/2024	Regular	0.00	616.00	67262
001273	Schindler Elevator Corporation	01/09/2024	Regular	0.00	10,146.43	67263
001468	Southwest Filing & Storage	01/09/2024	Regular	0.00	269.00	67264
001720	TEAM ALERT	01/09/2024	Regular	0.00	96.61	67265
001418	Texas Agricultural Finance Division	01/09/2024	Regular	0.00	305.00	67266
001356	Interstate Billing Service	01/09/2024	Regular	0.00	31.39	67267
001373	Texas Wildlife Damage Managemen	01/09/2024	Regular	0.00	3,200.00	67268
001596	The McCannic Shop	01/09/2024	Regular	0.00	1,912.73	67269
001118	The Parts Store	01/09/2024	Regular	0.00	197.37	67270
001408	Turnersville Volunteer Fire Departm	01/09/2024	Regular	0.00	70.00	67271
002445	US BANK	01/09/2024	Regular	0.00	3,209.40	67272

Check Register

Packet: APPKT05542-COMM COURT PMTS 01.09.2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001309	Verizon Wireless	01/09/2024	Regular	0.00	51.46	67273
002421	WRIGHT, TIARA	01/09/2024	Regular	0.00	25.00	67274

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	54	0.00	80,215.15
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
	81	56	0.00	80,215.15



Hamilton County, TX

Payment Register

APPKT05580 - COMM COURT PMTS 01.23.2024

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					640.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	67293	01/23/2024	640.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1DPH-CJLC-KX4J	SUPPLIES	01/19/2024	01/19/2024	0.00	215.09	
1G1X-RPL7-DFFN	Office Supplies	01/19/2024	01/19/2024	0.00	38.59	
1LR4-3YJM-QXCH	LIGHTS	01/19/2024	01/19/2024	0.00	299.97	
1PH6-KLJX-XM1K	W-2 FORMS WITH BOXES	01/19/2024	01/19/2024	0.00	87.32	

Vendor Number	Vendor Name					Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC					2,231.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	67294	01/23/2024	2,231.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8221336	RETIREES INSURANCE 2/1/24-2/29/24	01/19/2024	01/19/2024	0.00	2,231.70	

Vendor Number	Vendor Name					Total Vendor Amount
001052	AT&T Mobility					151.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	67295	01/23/2024	151.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287261876905X01052024	PCT 2 CELLPHONE	01/09/2024	01/09/2024	0.00	151.31	

Vendor Number	Vendor Name					Total Vendor Amount
001062	Bank of America					1,563.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	67296	01/23/2024	1,563.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/04/2024	HOMELAND SECURITY MEAL	01/19/2024	01/19/2024	0.00	16.01	
01/09/2024	FUEL FOR EMC TRUCK	01/19/2024	01/19/2024	0.00	60.19	
12/11/23-1	Holiday Signs	01/19/2024	01/19/2024	0.00	40.95	
12/13/23	passport photo paper	01/19/2024	01/19/2024	0.00	169.00	
12/15/2023	DUES AND FEES	01/19/2024	01/19/2024	0.00	100.39	
12/19/23	CDCAT- SANDY LAYHEW	01/19/2024	01/19/2024	0.00	150.00	
12/19/23-2	San Marcos Conference -Auditor	01/19/2024	01/19/2024	0.00	677.17	
12/20/2023	DONUTS FOR COMMUNICATIONS	01/19/2024	01/19/2024	0.00	19.48	
12/27/23	OGBURN'S TRUCK PARTS	01/19/2024	01/19/2024	0.00	107.17	
12/28/23-1	RING YEARLY	01/19/2024	01/19/2024	0.00	43.29	
12/28/23-2	FIRST TACTICAL UNIFORMS	01/19/2024	01/19/2024	0.00	179.98	

Vendor Number	Vendor Name					Total Vendor Amount
001533	BizProtec LLC					682.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	67297	01/23/2024	682.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9050	IT SERVICE DETAIL DEC 2023	01/10/2024	01/10/2024	0.00	682.50	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
001078	Bosque County	Check	67298	INV00283	INMATE MEDICAL	01/05/2024	01/05/2024	0.00	386.27	386.27
002079	Bosque County Sheriffs Department	Check	67299	01/03/2024	INMATE MEDICAL	01/09/2024	01/09/2024	0.00	225.00	225.00
001154	Charles L Puff, Attorney at Law	Check	67327	CR16197 M	CHARLES L. PUFF	01/08/2024	01/08/2024	0.00	300.00	300.00
002253	COMMUNITY FOUNDATION OF HAMILTON COUNTY	Check	67301	2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	10,500.00	10,500.00
001145	Cranfills Gap Fire Department	Check	67302	2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	6,500.00	6,500.00
001409	DieselPower Services	Check	67303	1/8/24-pct 3 1st half	Replace bushings in drum roller	01/09/2024	01/09/2024	0.00	7,500.00	7,900.00
				pct 3 1/2/24	PCT 3 TRUCK REPAIR WIRING AND STARTING	01/09/2024	01/09/2024	0.00	400.00	
001206	Engle Resources	Check	67304	7970473	1007 W CREWS UNIT 175S SECLT	01/08/2024	01/08/2024	0.00	11.69	180.67
				7972070	18440 N HIGHWAY 281 UNIT TOWER	01/08/2024	01/08/2024	0.00	84.96	
				7972071	1007 PARK RD UNIT #9 BLDG	01/08/2024	01/08/2024	0.00	84.02	
001193	Evant Fire Department	Check	67305	2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	6,500.00	6,500.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
002230	Frontier Access LLC					151.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67306			01/23/2024	151.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2554496	WASTE SERVICES 2/1/24- 2/29/24	01/10/2024	01/10/2024	0.00	151.32	

Vendor Number	Vendor Name					Total Vendor Amount
001854	Gardner A/C Heat & Appliance, LLC					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67307			01/23/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0010439	SHERIFF OFFICE	01/08/2024	01/08/2024	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					493.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67308			01/23/2024	493.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107940549	LEASE EQUIPMENTS	01/19/2024	01/19/2024	0.00	493.46	

Vendor Number	Vendor Name					Total Vendor Amount
002391	GOVERNMENT FORMS AND SUPPLIES					224.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67309			01/23/2024	224.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0345141	GRAND JURY SUMMONS-COMPOSITION CHARGES	01/18/2024	01/18/2024	0.00	224.04	

Vendor Number	Vendor Name					Total Vendor Amount
001217	Hamilton County Child Protective Services					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67310			01/23/2024	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	1,350.00	

Vendor Number	Vendor Name					Total Vendor Amount
001219	Hamilton County Electric Cooperative Association					1,272.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67311			01/23/2024	1,272.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/6/2024	ELECTRICITY	01/10/2024	01/10/2024	0.00	1,272.58	

Vendor Number	Vendor Name					Total Vendor Amount
001223	Hamilton County United Care					2,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67312			01/23/2024	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	2,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
001224	Hamilton Fire Department					9,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67313			01/23/2024	9,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	9,500.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001250	Hlco Fire Department					9,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67314			01/23/2024	9,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	9,500.00	
001253	Higginbotham Brothers & Company, LLC					239.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67315			01/23/2024	239.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CH-12/31/23	DECEMBER 2023 Blanket PO- CH	01/10/2024	01/10/2024	0.00	35.49	
PCT 4-12/31/23	DECEMBER 2023 Blanket PO- PCT 4	01/10/2024	01/10/2024	0.00	121.65	
PCT1-12/31/23	DECEMBER 2023 BLANKET PO-PCT1	01/10/2024	01/10/2024	0.00	82.49	
001901	Higginbotham Insurance					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67316			01/23/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
223587	NEW BOND J. DONAHO	01/09/2024	01/09/2024	0.00	50.00	
001270	Integrated Prescription Management					3.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67317			01/23/2024	3.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1171941	INMATE MEDICAL	01/11/2024	01/11/2024	0.00	3.80	
001015	Jonesboro Fire Department					6,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67318			01/23/2024	6,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	6,500.00	
001021	Klrbos Office Systems LLC					149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67319			01/23/2024	149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
473712	CONTRACT BASE 1/2/2024-2/1/24	01/11/2024	01/11/2024	0.00	149.00	
001025	Kofile Preservation Inc					577.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67320			01/23/2024	577.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-KT-013984	INDEXING -DAILY 1/16/2024	01/16/2024	01/16/2024	0.00	577.50	
001330	Leslie Kunkel					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67292			01/23/2024	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/5/2023- PCT 2	DECEMBER 2023 Blanket PO- PCT 2	01/12/2024	01/12/2024	0.00	80.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001048	Mayfield Paper Company					674.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67321			01/23/2024	674.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4022964	Janitorial Supplies	01/11/2024	01/11/2024	0.00	345.70	
4022974	JANITORIAL SUPPLIES	01/18/2024	01/18/2024	0.00	263.40	
4026973	JANITORIAL SUPPLIES	01/18/2024	01/18/2024	0.00	65.80	
002434	Micro Distributing II, LTD					464.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67322			01/23/2024	464.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1335613	RANDOM TESTING	01/16/2024	01/16/2024	0.00	314.00	
1335614	RANDOM TESTING	01/16/2024	01/16/2024	0.00	150.00	
001081	Mills County					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67323			01/23/2024	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC 2023	DECEMBER 2023 INMATE HOUSING BILL	01/08/2024	01/08/2024	0.00	225.00	
002135	Paul Harrell					1,087.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67324			01/23/2024	1,087.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR 08203 F 10/4/23	PAUL S. HARRELL	10/04/2023	10/04/2023	0.00	1,087.78	
001422	Pitney Bowes-Purchase Power					3,030.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67325			01/23/2024	3,030.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/05/2024	POSTAGE/METER REFILL	01/08/2024	01/08/2024	0.00	3,030.00	
001131	Pottsville Volunteer Fire Department					6,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67326			01/23/2024	6,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	6,500.00	
001544	RDO EQUIPMENT					2,608.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67328			01/23/2024	2,608.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W6270920	PCT 1- 670 G WORK	01/12/2024	01/12/2024	0.00	2,608.35	
001229	RICOH Americas Corporation					62.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67329			01/23/2024	62.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38914340	COUNTY CLERK OFFICE-LEASE CONTRACT	01/16/2024	01/16/2024	0.00	62.13	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
001960	RUSSELL KING, PLLC					1,106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67330			01/23/2024	1,106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR08616 F 01/11/24	RUSSELL W. KING	01/12/2024	01/12/2024	0.00	606.00	
CR08647 F 1/11/24	RUSSELL W. KING	01/12/2024	01/12/2024	0.00	500.00	
001281	Shive Volunteer Fire Department					6,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67331			01/23/2024	6,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	6,500.00	
001290	Star Volunteer Fire Department					6,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67332			01/23/2024	6,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024	INTERLOCAL AGREEMENT	01/08/2024	01/08/2024	0.00	6,500.00	
002396	STEPHANIE ANN MCDANIEL					156.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67333			01/23/2024	156.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HCT011024	Envelopes	01/18/2024	01/18/2024	0.00	156.00	
001142	TAC CIRA					1,555.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67334			01/23/2024	1,555.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP018697	2024 WEB HOSTING	01/19/2024	01/19/2024	0.00	1,550.00	
SOP018854	JANUARY 2024 RENEWAL	01/18/2024	01/18/2024	0.00	5.07	
001567	Texas Association of Counties					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67335			01/23/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
346872/2024	2024 ANNUAL WEST TX CJCA CONFERENCE	01/19/2024	01/19/2024	0.00	200.00	
001394	Texas Department of State Health Services					47.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67336			01/23/2024	47.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020982	REMOTE BIRTH 12/1/23-12/31/23	01/08/2024	01/08/2024	0.00	47.58	
001309	Verizon Wireless					670.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	67337			01/23/2024	670.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9953108135X01/01/2024	SHERIFF DEPT TELEPHONE	01/09/2024	01/09/2024	0.00	670.36	

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-109,385.76
Packet Totals:		<u>-109,385.76</u>



Hamilton County, TX

Check Register

Packet: APPKT05580 - COMM COURT PMTS 01.23.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001330	Leslie Kunkel	01/23/2024	Regular	0.00	80.00	67292
001921	Amazon Capital Services	01/23/2024	Regular	0.00	640.97	67293
002298	AMWINS GROUP BENEFITS, LLC	01/23/2024	Regular	0.00	2,231.70	67294
001052	AT&T Mobility	01/23/2024	Regular	0.00	151.31	67295
001062	Bank of America	01/23/2024	Regular	0.00	1,563.63	67296
001533	BizProtec LLC	01/23/2024	Regular	0.00	682.50	67297
001078	Bosque County	01/23/2024	Regular	0.00	386.27	67298
002079	Bosque County Sheriffs Department	01/23/2024	Regular	0.00	225.00	67299
001608	Carlton Volunteer Fire Department	01/23/2024	Regular	0.00	6,500.00	67300
002253	COMMUNITY FOUNDATION OF HAM	01/23/2024	Regular	0.00	10,500.00	67301
001145	Cranfills Gap Fire Department	01/23/2024	Regular	0.00	6,500.00	67302
001409	DieselPower Services	01/23/2024	Regular	0.00	7,900.00	67303
001206	Engie Resources	01/23/2024	Regular	0.00	180.67	67304
001193	Evant Fire Department	01/23/2024	Regular	0.00	6,500.00	67305
002230	Frontier Access LLC	01/23/2024	Regular	0.00	151.32	67306
001854	Gardner A/C Heat & Appliance, LLC	01/23/2024	Regular	0.00	550.00	67307
001207	GE Capital Information Technology S	01/23/2024	Regular	0.00	493.46	67308
002391	GOVERNMENT FORMS AND SUPPLIE	01/23/2024	Regular	0.00	224.04	67309
001217	Hamilton County Child Protective Se	01/23/2024	Regular	0.00	1,350.00	67310
001219	Hamilton County Electric Cooperativ	01/23/2024	Regular	0.00	1,272.58	67311
001223	Hamilton County United Care	01/23/2024	Regular	0.00	2,250.00	67312
001224	Hamilton Fire Department	01/23/2024	Regular	0.00	9,500.00	67313
001250	Hico Fire Department	01/23/2024	Regular	0.00	9,500.00	67314
001253	Higginbotham Brothers & Company,	01/23/2024	Regular	0.00	239.63	67315
001901	Higginbotham Insurance	01/23/2024	Regular	0.00	50.00	67316
001270	Integrated Prescription Managemen	01/23/2024	Regular	0.00	3.80	67317
001015	Jonesboro Fire Department	01/23/2024	Regular	0.00	6,500.00	67318
001021	Kirbos Office Systems LLC	01/23/2024	Regular	0.00	149.00	67319
001025	Kofile Preservation Inc	01/23/2024	Regular	0.00	577.50	67320
001048	Mayfield Paper Company	01/23/2024	Regular	0.00	674.90	67321
002434	Micro Distributing II, LTD	01/23/2024	Regular	0.00	464.00	67322
001081	Mills County Sheriff's Department	01/23/2024	Regular	0.00	225.00	67323
002135	Paul Harrell	01/23/2024	Regular	0.00	1,087.78	67324
001422	Pitney Bowes-Purchase Power	01/23/2024	Regular	0.00	3,030.00	67325
001131	Pottsville Volunteer Fire Departmen	01/23/2024	Regular	0.00	6,500.00	67326
001154	Charles L Puff, Attorney at Law	01/23/2024	Regular	0.00	300.00	67327
001544	RDO EQUIPMENT	01/23/2024	Regular	0.00	2,608.35	67328
001229	RICOH Americas Corporation	01/23/2024	Regular	0.00	62.13	67329
001960	RUSSELL KING, PLLC	01/23/2024	Regular	0.00	1,106.00	67330
001281	Shive Volunteer Fire Department	01/23/2024	Regular	0.00	6,500.00	67331
001290	Star Volunteer Fire Department	01/23/2024	Regular	0.00	6,500.00	67332
002396	STEPHANIE ANN MCDANIEL	01/23/2024	Regular	0.00	156.00	67333
001142	TAC CIRA	01/23/2024	Regular	0.00	1,555.07	67334
001567	Texas Association of Countles	01/23/2024	Regular	0.00	200.00	67335
001394	Texas Department of State Health S	01/23/2024	Regular	0.00	47.58	67336
001309	Verizon Wireless	01/23/2024	Regular	0.00	670.36	67337
002478	Williard Rocky Lane	01/23/2024	Regular	0.00	14.00	67338
001814	Winters Law Office, PLLC	01/23/2024	Regular	0.00	758.95	67339
002421	WRIGHT, TIARA	01/23/2024	Regular	0.00	10.21	67340

Check Register

Packet: APPKT05580-COMM COURT PMTS 01.23.2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002400	YATES, JAMES	01/23/2024	Regular	0.00	62.05	67341

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	50	0.00	109,385.76
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
	73	50	0.00	109,385.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2024	109,385.76
			<u>109,385.76</u>