



Hamilton County, TX

Payment Register

APPKT06210 - COMM COURT PMTS 11.12.2024

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	68998	11/12/2024					0.00
**Void Check	68999	11/12/2024					0.00
**Void Check	69000	11/12/2024					0.00
**Void Check	69001	11/12/2024					0.00
**Void Check	69002	11/12/2024					0.00
Vendor Number	Vendor Name						Total Vendor Amount
001927	Kevin Stockton						1,398.20
Payment Type	Payment Number	Payment Date					Payment Amount
Check	68990	11/12/2024					1,398.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/1/24	ANNEX GFCI POWER OFF POWER BLOCK GENERATOR	11/06/2024	11/06/2024	0.00	120.00		
11/7/2024 -S.O.	INSTALLED LED LIGHTS BATTERIES BACK UP LIGHTS -S.O	11/07/2024	11/07/2024	0.00	1,278.20		
Vendor Number	Vendor Name						Total Vendor Amount
001018	Alexander Kaczmarczyk						269.73
Payment Type	Payment Number	Payment Date					Payment Amount
Check	69028	11/12/2024					269.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18612	Blower Motor / Washer Nozzle	11/06/2024	11/06/2024	0.00	269.73		
Vendor Number	Vendor Name						Total Vendor Amount
002267	ALEXANDER, LACY						20.00
Payment Type	Payment Number	Payment Date					Payment Amount
Check	68993	11/12/2024					20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NOVEMBER 2024	MONTHLY PHONE ALLOWANCE	11/04/2024	11/04/2024	0.00	20.00		
Vendor Number	Vendor Name						Total Vendor Amount
001819	Alfred Jeffery Layhew						275.00
Payment Type	Payment Number	Payment Date					Payment Amount
Check	69038	11/12/2024					275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11368	Pest Control PCT 4	11/04/2024	11/04/2024	0.00	75.00		
11805	Pest Control - SO	11/04/2024	11/04/2024	0.00	75.00		
11806	Pest Control Courthouse	11/04/2024	11/04/2024	0.00	75.00		
11807	Pest Control - ANNEX	11/04/2024	11/04/2024	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
002524	ALLAN THOMPSON						55.00
Payment Type	Payment Number	Payment Date					Payment Amount
Check	69055	11/12/2024					55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/25/2024	WATER	10/25/2024	10/25/2024	0.00	55.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
001921	Amazon Capital Services					831.92	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	68994			11/12/2024		831.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
11G4-9VWR-7TYD	EMERGENCY MGT MAIL BOX	11/07/2024	11/07/2024	0.00		52.07	
1CPN-7VHM-CMMW	Sheriff Supplies	10/30/2024	10/30/2024	0.00		311.21	
1HJP-9X6T-31H7	POWER CORDS	10/24/2024	10/24/2024	0.00		205.51	
1KQL-4YJL-QXWR	REPAIR SUPPLIES FOR S.O.	10/28/2024	10/28/2024	0.00		61.54	
1MN6-3DJR-DXRX	FLAG HOLDERS	10/28/2024	10/28/2024	0.00		149.97	
1MYF-PHW3-RC1Q	SUPPLIES FOR COUNTY ATTORNEY	10/28/2024	10/28/2024	0.00		51.62	

Vendor Number	Vendor Name					Total Vendor Amount	
001013	Andy Lester					716.00	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	68992			11/12/2024		716.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
14704	JP AC	11/08/2024	11/08/2024	0.00		236.00	
147060	JP A/C UNIT FREON	11/07/2024	11/07/2024	0.00		480.00	

Vendor Number	Vendor Name					Total Vendor Amount	
001052	AT&T Mobility					237.31	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	68995			11/12/2024		237.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
10/10/2024	PCT 3 Llyod Huggins	10/31/2024	10/31/2024	0.00		171.53	
833392962X10/21/24	PCT 1 TELEPHONE	11/07/2024	11/07/2024	0.00		65.78	

Vendor Number	Vendor Name					Total Vendor Amount	
001054	Atmos Energy					149.95	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	68996			11/12/2024		149.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
3035309548X10/28/24	GAS BILL	10/28/2024	10/28/2024	0.00		149.95	

Vendor Number	Vendor Name					Total Vendor Amount	
001073	Bert Schrank Inc					14,209.63	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	68997			11/12/2024		14,209.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
10/31/2024	OCTOBER 2024 BLANKET POS- PCT 2	11/04/2024	11/04/2024	0.00		3,773.03	
10/31/2024 - pct 3	OCTOBER 2024 BLANKET POS- PCT 3	11/06/2024	11/06/2024	0.00		3,049.05	
10/31/2024 PCT 1	OCTOBER 2024 BLANKET PO -PCT 1	11/06/2024	11/06/2024	0.00		4,106.82	
10/31/2024 pct 4	OCTOBER 2024 BLANKET POS-PCT 4	11/06/2024	11/06/2024	0.00		1,556.88	
10/31/2024 SO	October Blanket PO- SO	11/06/2024	11/06/2024	0.00		1,485.34	
169017	169017	11/08/2024	11/08/2024	0.00		238.51	

Vendor Number	Vendor Name					Total Vendor Amount	
001075	Billy Jackson Automotive					103.24	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69003			11/12/2024		103.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
11JN6073	OCTOBER 2024 BLANKET POS- PCT 3	11/04/2024	11/04/2024	0.00		103.24	

Vendor Number	Vendor Name					Total Vendor Amount	
001533	BizProtec LLC					6,099.55	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69004			11/12/2024		6,099.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
9739	OCTOBER IT SOFTWARE/HARDWARE / IT SERVICES	11/06/2024	11/06/2024	0.00		6,099.55	

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Vendor Number	Vendor Name					Total Vendor Amount	
001078	Bosque County					9,665.96	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69005			11/12/2024		9,665.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NOVEMBER 2024	DISTRICT ATTORNEY	11/04/2024	11/04/2024	0.00	9,665.96		
Vendor Number	Vendor Name					Total Vendor Amount	
001956	Bosque Juvenile Probation					3,749.58	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69006			11/12/2024		3,749.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NOVEMBER 2024	JUVENILE PROBATION	11/04/2024	11/04/2024	0.00	3,749.58		
Vendor Number	Vendor Name					Total Vendor Amount	
001085	Boucher, Morgan & Young a PC					10,000.00	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69007			11/12/2024		10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
247220	FY 2024 AUDIT 72% COMPLETION EXPESE	09/30/2024	09/30/2024	0.00	10,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002370	BRIGHTSPEED					601.93	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69008			11/12/2024		601.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
313018920X10/22/2024	PCT1 Main Barn	10/31/2024	10/31/2024	0.00	149.73		
313830164X10/22/24	COUNTY ATTORNEY TELEPHONE	10/28/2024	10/28/2024	0.00	103.50		
500723548X10/21/2024	Dispatch Phone	10/31/2024	10/31/2024	0.00	348.70		
Vendor Number	Vendor Name					Total Vendor Amount	
001107	Carlos Olalde					1,021.11	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69009			11/12/2024		1,021.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9/17/24	PCT. 4 BRUSH CUTTER -EARL LOEWE	09/30/2024	09/30/2024	0.00	1,021.11		
Vendor Number	Vendor Name					Total Vendor Amount	
001647	Cintas					326.86	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69010			11/12/2024		326.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
OCT PCT 1	OCT 2024 BLANKET POS -PCT 1	11/07/2024	11/07/2024	0.00	326.86		
Vendor Number	Vendor Name					Total Vendor Amount	
001120	City of Hamilton					1,605.93	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69011			11/12/2024		1,605.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
OCTOBER 31 2024	WATER	11/07/2024	11/07/2024	0.00	1,605.93		
Vendor Number	Vendor Name					Total Vendor Amount	
001133	Comanche County					5,808.92	
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69012			11/12/2024		5,808.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NOVEMBER 2024	DISTRICT ATTORNEY EXPENSE	11/04/2024	11/04/2024	0.00	5,808.92		

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Vendor Number	Vendor Name					Total Vendor Amount
002562	Crazy Cleaning					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69013			11/12/2024	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1082	Regular Cleaning CH, SO & Annex Bulding	10/31/2024	10/31/2024	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
002439	Dain Lee D&B Services					1,533.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69015			11/12/2024	1,533.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE # 1251	S.O. DEPT A/C REPAIRS	10/23/2024	10/23/2024	0.00	1,533.94	
Vendor Number	Vendor Name					Total Vendor Amount
001169	Darryl's Truck Service					7,744.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69016			11/12/2024	7,744.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
017568	OCTOBER 2024 BLANKET POs- PCT 2	11/06/2024	11/06/2024	0.00	1,829.95	
017616	OCT 2024 BLANKET POs -PCT 1	11/06/2024	11/06/2024	0.00	4,747.68	
017617	OCTOBER 2024 BLANKET POs-PCT 4	11/06/2024	11/06/2024	0.00	1,166.90	
Vendor Number	Vendor Name					Total Vendor Amount
001404	Davis Feed Mill					9.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69017			11/12/2024	9.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#311586	GLUE TRAPS	11/06/2024	11/06/2024	0.00	9.50	
Vendor Number	Vendor Name					Total Vendor Amount
001180	District 8 TCAAA					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69018			11/12/2024	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 TCAAA	2025 TCAAA Bruce Boyd Membership Dues	10/31/2024	10/31/2024	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
001187	Eagle Auto Parts					1,016.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69019			11/12/2024	1,016.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2024 pct1	OCT 2024 BLANKET POs -PCT 1	11/08/2024	11/08/2024	0.00	310.62	
10/31/2024 pct 2	OCTOBER 2024 BLANKET POs- PCT 2	11/08/2024	11/08/2024	0.00	83.89	
10/31/2024 pct 4	OCTOBER 2024 BLANKET POs-PCT 4	11/08/2024	11/08/2024	0.00	595.56	
10/31/2024 SO	October 2024 BLANKET POs-SO	11/08/2024	11/08/2024	0.00	26.31	
Vendor Number	Vendor Name					Total Vendor Amount
001189	Election Systems & Software					827.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69020			11/12/2024	827.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2106354	ENVELOPES -ELECTIONS	10/21/2024	10/21/2024	0.00	62.01	
CD2108053	Election Day Ballot	11/04/2024	11/04/2024	0.00	765.08	
Vendor Number	Vendor Name					Total Vendor Amount
001206	Engie Resources					3,440.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69021			11/12/2024	3,440.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9100773	ELECTRICITY	10/28/2024	10/28/2024	0.00	3,268.76	

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9104942	Electricity	10/30/2024	10/30/2024	0.00	172.16	
Vendor Number	Vendor Name					Total Vendor Amount
001191	Erath County Sheriff's Dept					160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69022					11/12/2024 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24678 23645	Disburse Paid Tax Suits Service of Citation	11/06/2024	11/06/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
002565	Fort Bend County PCT 1 Constable					160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69023					11/12/2024 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24693	Disburse Paid Tax Suits Service X2	11/06/2024	11/06/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
002230	Frontier Access LLC					142.71
Payment Type	Payment Number					Payment Date Payment Amount
Check	69025					11/12/2024 142.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4300347	WASTE SERVICES	11/06/2024	11/06/2024	0.00	142.71	
Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					187.35
Payment Type	Payment Number					Payment Date Payment Amount
Check	69026					11/12/2024 187.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0108691599	Lease Equipment	10/30/2024	10/30/2024	0.00	93.68	
108691599	Lease Equipment	10/30/2024	10/30/2024	0.00	93.67	
Vendor Number	Vendor Name					Total Vendor Amount
001212	GT Distributors, Inc.					1,150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69027					11/12/2024 1,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1021080	Uniforms	09/30/2024	09/30/2024	0.00	1,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
001219	Hamilton County Electric Cooperative Association					1,253.43
Payment Type	Payment Number					Payment Date Payment Amount
Check	69029					11/12/2024 1,253.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024	ELECTRICITY	11/06/2024	11/06/2024	0.00	1,253.43	
Vendor Number	Vendor Name					Total Vendor Amount
001226	Hamilton Herald News, LLC					369.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69030					11/12/2024 369.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2024	HAMLTON NEWS - ELECTION	11/07/2024	11/07/2024	0.00	369.00	
Vendor Number	Vendor Name					Total Vendor Amount
002460	Harris Co. PCT 4					75.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69032					11/12/2024 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24646	Disburse Paid Tax Suit Citation Service Fee	11/06/2024	11/06/2024	0.00	75.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001251	Hico News Review, Inc.					270.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69033			11/12/2024	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO#10167	HICO NEWSPAPER -ELECTIONS	11/06/2024	11/06/2024	0.00	237.00	
PO#10383	HICO NEWS PAPER-DC	11/06/2024	11/06/2024	0.00	33.00	
Vendor Number	Vendor Name					Total Vendor Amount
001253	Higginbotham Brothers & Company, LLC					551.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69034			11/12/2024	551.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/2024-CH	OCT 2024 BLANKET POS- CH	11/07/2024	11/07/2024	0.00	491.84	
10/31/24 -PCT 4	OCTOBER 2024 BLANKET POS-PCT 4	11/07/2024	11/07/2024	0.00	59.17	
Vendor Number	Vendor Name					Total Vendor Amount
001901	Higginbotham Insurance					121.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69035			11/12/2024	121.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
303378	NOTARY BOND FOR T. SHORT	10/28/2024	10/28/2024	0.00	71.00	
INVOICE#303632	NEW BOND H.POWERS ADMIN ASST. -S.O.	11/07/2024	11/07/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
002540	Hunter Szanto					10,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69037			11/12/2024	10,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012	ROAD BASE CR 617 -FEMA	10/23/2024	10/23/2024	0.00	5,382.00	
2013	ROAD BASE CR 101 -FEMA	10/30/2024	10/30/2024	0.00	4,968.00	
Vendor Number	Vendor Name					Total Vendor Amount
001268	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69039			11/12/2024	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78728	Professional Services	11/04/2024	11/04/2024	0.00	417.00	
Vendor Number	Vendor Name					Total Vendor Amount
001270	Integrated Prescription Management					45.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69040			11/12/2024	45.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/4/2024	INMATE MEDICAL	11/06/2024	11/06/2024	0.00	45.34	
Vendor Number	Vendor Name					Total Vendor Amount
001041	James Lively					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69046			11/12/2024	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JP CONFERENCE	JP SEMINAR - GALVESTON J. LIVELY	10/24/2024	10/24/2024	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
002561	Jason Jacoby					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69042			11/12/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24097CCCR003M	Flat Fee Court Appointed	10/30/2024	10/30/2024	0.00	300.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001089	K C Moore's Service Center					577.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69050			11/12/2024	577.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
sta-1011100	OCTOBER 2024 BLANKET POS-PCT 4	11/06/2024	11/06/2024	0.00	577.70	
Vendor Number	Vendor Name					Total Vendor Amount
001150	Keith Allen Curry					54.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69014			11/12/2024	54.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/6/2024	CONFERENCE MILEAGE	11/07/2024	11/07/2024	0.00	54.00	
Vendor Number	Vendor Name					Total Vendor Amount
002560	Kim Le T Tran					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69043			11/12/2024	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83004	Over Payment	10/28/2024	10/28/2024	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					171.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69044			11/12/2024	171.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1491-03	Overage	11/04/2024	11/04/2024	0.00	11.31	
500002	Rental Lease Sept	09/30/2024	09/30/2024	0.00	149.00	
504653	504653	10/25/2024	10/25/2024	0.00	11.31	
Vendor Number	Vendor Name					Total Vendor Amount
001235	Kyle & Shawna McKandless					635.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69031			11/12/2024	635.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/31/24-PCT 2	OCTOBER 2024 BLANKET POS- PCT 2	11/07/2024	11/07/2024	0.00	220.00	
10/31/24-PCT 4	OCTOBER 2024 BLANKET POS-PCT 4	11/07/2024	11/07/2024	0.00	415.71	
Vendor Number	Vendor Name					Total Vendor Amount
002563	Laurynn McGowen					1,005.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69045			11/12/2024	1,005.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-097-DCCR	Travel	11/06/2024	11/06/2024	0.00	1,005.52	
Vendor Number	Vendor Name					Total Vendor Amount
001330	Leslie Kunkel					1,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	68991			11/12/2024	1,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2109-16	OCTOBER 2024 BLANKET POS- PCT 2	11/06/2024	11/06/2024	0.00	1,045.00	
738758	OCTOBER 2024 BLANKET POS-PCT 4	11/06/2024	11/06/2024	0.00	295.00	
Vendor Number	Vendor Name					Total Vendor Amount
001263	Lloyd Huggins					376.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69036			11/12/2024	376.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/5/2024	SHIRTS/JEANS LOGAN WADE (REIMBURSEMENT TO LH)	11/06/2024	11/06/2024	0.00	376.67	

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Vendor Number	Vendor Name					Total Vendor Amount
002232	MACKENZIE PACK					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69047			11/12/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-DCFAM-00009 CPS 1	Mackenzie Pack	10/30/2024	10/30/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
001048	Mayfield Paper Company					732.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69048			11/12/2024	732.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE#4179671	COURTHOUSE JANITORIAL SUPPLIES	11/07/2024	11/07/2024	0.00	629.10	
INVOICE#4179672	S.O - JANITORIAL SUPPLIES	11/07/2024	11/07/2024	0.00	103.50	
Vendor Number	Vendor Name					Total Vendor Amount
001081	Mills County					975.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69049			11/12/2024	975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/2024	INMATE HOUSING	11/06/2024	11/06/2024	0.00	975.00	
Vendor Number	Vendor Name					Total Vendor Amount
001824	Motorola Solutions Inc.					1,908.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69051			11/12/2024	1,908.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1411129155	Body Worn Camera 11-20-2024 / 11-19-2025	10/30/2024	10/30/2024	0.00	1,908.00	
Vendor Number	Vendor Name					Total Vendor Amount
002297	NOLTE, JOSEPH					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69052			11/12/2024	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/01/2024	Septic Systems	11/04/2024	11/04/2024	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
001110	North Texas Tollway Authority					50.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69053			11/12/2024	50.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
807321201	PRISONER TRANSPORT	09/30/2024	09/30/2024	0.00	50.58	
Vendor Number	Vendor Name					Total Vendor Amount
002354	OVERHEAD DOOR COMPANY OF ABILENE INC.					6,337.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69054			11/12/2024	6,337.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/15/2024	OVERHEAD DOOR GARAGE FOR SO	10/23/2024	10/23/2024	0.00	6,337.17	
Vendor Number	Vendor Name					Total Vendor Amount
001864	Pathway					2,224.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69056			11/12/2024	2,224.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10320567	S.O.	10/28/2024	10/28/2024	0.00	606.83	
10322118	COURTHOUSE	10/28/2024	10/28/2024	0.00	1,170.72	
10322279	ANNEX/EMC/AGRICLIFE INTERNET & PHONE	10/28/2024	10/28/2024	0.00	446.54	

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Vendor Number	Vendor Name					Total Vendor Amount	
002070	Perdue Brandon					250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69057					11/12/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23625	Disburse Paid tax Suits Abstract Fee	11/06/2024	11/06/2024	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001422	Pitney Bowes-Purchase Power					2,144.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69058					11/12/2024	2,144.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/2/2024	POSTAGE TAPE	11/07/2024	11/07/2024	0.00	124.58		
11/5/2024	METER REFILL FOR POSTAGES	11/07/2024	11/07/2024	0.00	1,009.75		
INV0003069	Meter Refill / Overage Fee	10/30/2024	10/30/2024	0.00	1,009.75		
Vendor Number	Vendor Name					Total Vendor Amount	
001138	Powerplan					139.33	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69059					11/12/2024	139.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PCT 1 OCT 2024	JD670G WORK/REPAIRS	11/07/2024	11/07/2024	0.00	139.33		
Vendor Number	Vendor Name					Total Vendor Amount	
002067	RACHEL GEESLIN					65.73	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69060					11/12/2024	65.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/11/2024	LAMPASAS TRAINING	10/23/2024	10/23/2024	0.00	58.96		
12802	Election Supplies Pens Family Dollar	10/31/2024	10/31/2024	0.00	6.77		
Vendor Number	Vendor Name					Total Vendor Amount	
001552	Randy Thomas Law					700.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69061					11/12/2024	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR08115	Hendrick Randolph Thomas	11/04/2024	11/04/2024	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001544	RDO EQUIPMENT					3,186.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69062					11/12/2024	3,186.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
W6474420	W6474420 Water Pump	10/23/2024	10/23/2024	0.00	3,186.53		
Vendor Number	Vendor Name					Total Vendor Amount	
001229	RICOH Americas Corporation					125.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69063					11/12/2024	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9032799896	Rental	11/04/2024	11/04/2024	0.00	125.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001687	Robert Chad Ondrusek					506.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69041					11/12/2024	506.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/31/2024	OCT 2024 BLANKET POs -PCT 1	11/04/2024	11/04/2024	0.00	210.00		
October 2024 BLANKET POs	October 2024 BLANKET POs- SO	11/04/2024	11/04/2024	0.00	296.29		

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Vendor Number	Vendor Name					Total Vendor Amount
001247	ROMCO Equipment Company					69.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69064			11/12/2024	69.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107190574	#107190574 Sealing Kit	10/28/2024	10/28/2024	0.00	69.83	
Vendor Number	Vendor Name					Total Vendor Amount
001142	TAC CIRA					5.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69065			11/12/2024	5.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
993202510	October 2024 Renweal	10/30/2024	10/30/2024	0.00	5.07	
Vendor Number	Vendor Name					Total Vendor Amount
002552	Tamara Lee Yoakum					1,146.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69066			11/12/2024	1,146.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/20/2024	SHERIFF DEPT PROPERTY AUDIT	10/23/2024	10/23/2024	0.00	581.00	
11/3/2024	SHERIFF DEPT PROPERTY AUDIT LOGING/MEALS	11/08/2024	11/08/2024	0.00	565.20	
Vendor Number	Vendor Name					Total Vendor Amount
001720	TEAM ALERT					114.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69067			11/12/2024	114.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28607	Monthly User Plan	11/04/2024	11/04/2024	0.00	114.24	
Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69068			11/12/2024	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/4/24	OCTOBER 2024 YOUNG FARMER DUES	11/04/2024	11/04/2024	0.00	255.00	
Vendor Number	Vendor Name					Total Vendor Amount
001567	Texas Association of Counties					425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69069			11/12/2024	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
359457	2025 BASICS OF COUNTY INVESTMENTS K.K. 359457	10/28/2024	10/28/2024	0.00	425.00	
Vendor Number	Vendor Name					Total Vendor Amount
001369	Texas Judicial Academy					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69070			11/12/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0261650	Membership dues 09/012024-08/31/2025	10/31/2024	10/31/2024	0.00	200.00	
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	69071			11/12/2024	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256600	FIELD AGREEMENT FT. WORTH DISTRICT	11/07/2024	11/07/2024	0.00	3,200.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
002559	TIFFANY BRYANT					70.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69072					11/12/2024	70.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/18/24	LAMPASAS TRAINING MAGISTRATE CLASS T. BRYANT	10/28/2024	10/28/2024	0.00	70.98		
Vendor Number	Vendor Name					Total Vendor Amount	
002423	TRI COUNTY ROCK					14,229.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69074					11/12/2024	14,229.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVOICE # 2208	PCT 1 CR 101-FEMA	11/06/2024	11/06/2024	0.00	7,092.01		
INVOICE#2197	PCT 1 CR 101- FEMA	11/06/2024	11/06/2024	0.00	1,819.45		
PO#10200 -NOT FLOOD REL	OCTOBER 2024 BLANKET POS- PCT 3	11/06/2024	11/06/2024	0.00	5,317.93		
Vendor Number	Vendor Name					Total Vendor Amount	
002522	Tuwana Quigg					103.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69075					11/12/2024	103.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/18/2024	LAMPASAS TRAINING	10/23/2024	10/23/2024	0.00	103.56		
Vendor Number	Vendor Name					Total Vendor Amount	
001344	Tyler Technologies, Inc.					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69076					11/12/2024	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-484787	Saas Flip Project Management	10/31/2024	10/31/2024	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002553	Uniform Solutions, INC.					5,224.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69077					11/12/2024	5,224.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31742 / 32110	Uniform Solutions	10/21/2024	10/21/2024	0.00	5,224.44		
Vendor Number	Vendor Name					Total Vendor Amount	
002445	US BANK					4,057.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69078					11/12/2024	4,057.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8694933462443	October 2024 Fuel	11/04/2024	11/04/2024	0.00	4,057.60		
Vendor Number	Vendor Name					Total Vendor Amount	
001309	Verizon Wireless					949.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69079					11/12/2024	949.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9977127862X11/4/24	DA CELL PHONE	11/04/2024	11/04/2024	0.00	51.31		
9977657192	S.O. CELL PHONE	11/08/2024	11/08/2024	0.00	898.47		
Vendor Number	Vendor Name					Total Vendor Amount	
001310	Vulcan Materials					736.87	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69080					11/12/2024	736.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1988285	1988285 Asphalt	10/28/2024	10/28/2024	0.00	736.87		

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Vendor Number	Vendor Name					Total Vendor Amount
002564	Wood Co					85.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69081	11/12/2024	85.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24616	Disburse paid tax suits Service Fee	11/06/2024	11/06/2024	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
001942	Frank Griffin					95.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69024	11/12/2024	95.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/30/2024	VISITNG JUDGE	11/04/2024	11/04/2024	0.00	95.14	
Vendor Number	Vendor Name					Total Vendor Amount
001855	Tonya Cox					52.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69073	11/12/2024	52.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08/14/2024	HR Supplies	10/21/2024	10/21/2024	0.00	52.73	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	33	24	0.00	36,191.37
APBANK	Voided **Void Check	0	3	0.00	0.00
APBANK	Check	82	52	0.00	103,555.53
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	17	11	0.00	6,104.57
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		132	92	0.00	145,851.47

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-145,851.47
Packet Totals:		-145,851.47



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
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001927	Kevin Stockton	11/12/2024	Regular	0.00	1,398.20	68990
001330	Leslie Kunkel	11/12/2024	Regular	0.00	1,340.00	68991
001013	Andy Lester	11/12/2024	Regular	0.00	716.00	68992
002267	ALEXANDER, LACY	11/12/2024	Regular	0.00	20.00	68993
001921	Amazon Capital Services	11/12/2024	Regular	0.00	831.92	68994
001052	AT&T Mobility	11/12/2024	Regular	0.00	237.31	68995
001054	Atmos Energy	11/12/2024	Regular	0.00	149.95	68996
001073	Bert Schrank Inc	11/12/2024	Regular	0.00	14,209.63	68997
	Void	11/12/2024	Regular	0.00	0.00	68998
	Void	11/12/2024	Regular	0.00	0.00	68999
	Void	11/12/2024	Regular	0.00	0.00	69000
	Void	11/12/2024	Regular	0.00	0.00	69001
	Void	11/12/2024	Regular	0.00	0.00	69002
001075	Billy Jackson Automotive	11/12/2024	Regular	0.00	103.24	69003
001533	BizProtec LLC	11/12/2024	Regular	0.00	6,099.55	69004
001078	Bosque County	11/12/2024	Regular	0.00	9,665.96	69005
001956	Bosque Juvenile Probation	11/12/2024	Regular	0.00	3,749.58	69006
001085	Boucher, Morgan & Young a PC	11/12/2024	Regular	0.00	10,000.00	69007
002370	BRIGHTSPEED	11/12/2024	Regular	0.00	601.93	69008
001107	Carlos Olalde	11/12/2024	Regular	0.00	1,021.11	69009
001647	Cintas	11/12/2024	Regular	0.00	326.86	69010
001120	City of Hamilton	11/12/2024	Regular	0.00	1,605.93	69011
001133	Comanche County	11/12/2024	Regular	0.00	5,808.92	69012
002562	Crazy Cleaning	11/12/2024	Regular	0.00	1,250.00	69013
001150	Keith Allen Curry	11/12/2024	Regular	0.00	54.00	69014
002439	Dain Lee D&B Services	11/12/2024	Regular	0.00	1,533.94	69015
001169	Darryl's Truck Service	11/12/2024	Regular	0.00	7,744.53	69016
001404	Davis Feed Mill	11/12/2024	Regular	0.00	9.50	69017
001180	District 8 TCAA	11/12/2024	Regular	0.00	110.00	69018
001187	Eagle Auto Parts	11/12/2024	Regular	0.00	1,016.38	69019
001189	Election Systems & Software	11/12/2024	Regular	0.00	827.09	69020
001206	Engie Resources	11/12/2024	Regular	0.00	3,440.92	69021
001191	Erath County Sheriff's Dept	11/12/2024	Regular	0.00	160.00	69022
002565	Fort Bend County PCT 1 Constable	11/12/2024	Regular	0.00	160.00	69023
001942	Frank Griffin	11/12/2024	Regular	0.00	95.14	69024
002230	Frontier Access LLC	11/12/2024	Regular	0.00	142.71	69025
001207	GE Capital Information Technology S	11/12/2024	Regular	0.00	187.35	69026
001212	GT Distributors, Inc.	11/12/2024	Regular	0.00	1,150.00	69027
001018	Alexander Kaczmarczyk	11/12/2024	Regular	0.00	269.73	69028
001219	Hamilton County Electric Cooperativ	11/12/2024	Regular	0.00	1,253.43	69029
001226	Hamilton Herald News, LLC	11/12/2024	Regular	0.00	369.00	69030
001235	Kyle & Shawna McKandless	11/12/2024	Regular	0.00	635.71	69031
002460	Harris Co. PCT 4	11/12/2024	Regular	0.00	75.00	69032
001251	Hico News Review, Inc.	11/12/2024	Regular	0.00	270.00	69033
001253	Higginbotham Brothers & Company,	11/12/2024	Regular	0.00	551.01	69034
001901	Higginbotham Insurance	11/12/2024	Regular	0.00	121.00	69035
001263	Lloyd Huggins	11/12/2024	Regular	0.00	376.67	69036
002540	Hunter Szanto	11/12/2024	Regular	0.00	10,350.00	69037
001819	Alfred Jeffery Layhew	11/12/2024	Regular	0.00	275.00	69038
001268	Indigent Healthcare Solutions, Ltd	11/12/2024	Regular	0.00	417.00	69039
001270	Integrated Prescription Managemen	11/12/2024	Regular	0.00	45.34	69040
001687	Robert Chad Ondrusek	11/12/2024	Regular	0.00	506.29	69041
002561	Jason Jacoby	11/12/2024	Regular	0.00	300.00	69042
002560	Kim Le T Tran	11/12/2024	Regular	0.00	40.00	69043

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001021	Kirbos Office Systems LLC	11/12/2024	Regular	0.00	171.62	69044
002563	Laurynn McGowen	11/12/2024	Regular	0.00	1,005.52	69045
001041	James Lively	11/12/2024	Regular	0.00	330.00	69046
002232	MACKENZIE PACK	11/12/2024	Regular	0.00	250.00	69047
001048	Mayfield Paper Company	11/12/2024	Regular	0.00	732.60	69048
001081	Mills County	11/12/2024	Regular	0.00	975.00	69049
001089	K C Moore's Service Center	11/12/2024	Regular	0.00	577.70	69050
001824	Motorola Solutions Inc.	11/12/2024	Regular	0.00	1,908.00	69051
002297	NOLTE, JOSEPH	11/12/2024	Regular	0.00	2,000.00	69052
001110	North Texas Tollway Authority	11/12/2024	Regular	0.00	50.58	69053
002354	OVERHEAD DOOR COMPANY OF AB	11/12/2024	Regular	0.00	6,337.17	69054
002524	ALLAN THOMPSON	11/12/2024	Regular	0.00	55.00	69055
001864	Pathway	11/12/2024	Regular	0.00	2,224.09	69056
002070	Perdue Brandon	11/12/2024	Regular	0.00	250.00	69057
001422	Pitney Bowes-Purchase Power	11/12/2024	Regular	0.00	2,144.08	69058
001138	Powerplan	11/12/2024	Regular	0.00	139.33	69059
002067	RACHEL GEESLIN	11/12/2024	Regular	0.00	65.73	69060
001552	Randy Thomas Law	11/12/2024	Regular	0.00	700.00	69061
001544	RDO EQUIPMENT	11/12/2024	Regular	0.00	3,186.53	69062
001229	RICOH Americas Corporation	11/12/2024	Regular	0.00	125.00	69063
001247	ROMCO Equipment Company	11/12/2024	Regular	0.00	69.83	69064
001142	TAC CIRA	11/12/2024	Regular	0.00	5.07	69065
002552	Tamara Lee Yoakum	11/12/2024	Regular	0.00	1,146.20	69066
001720	TEAM ALERT	11/12/2024	Regular	0.00	114.24	69067
001418	Texas Agricultural Finance Division	11/12/2024	Regular	0.00	255.00	69068
001567	Texas Association of Counties	11/12/2024	Regular	0.00	425.00	69069
001369	Texas Judicial Academy	11/12/2024	Regular	0.00	200.00	69070
001373	Texas Wildlife Damage Managemen	11/12/2024	Regular	0.00	3,200.00	69071
002559	TIFFANY BRYANT	11/12/2024	Regular	0.00	70.98	69072
001855	Tonya Cox	11/12/2024	Regular	0.00	52.73	69073
002423	TRI COUNTY ROCK	11/12/2024	Regular	0.00	14,229.39	69074
002522	Tuwana Quigg	11/12/2024	Regular	0.00	103.56	69075
001344	Tyler Technologies, Inc.	11/12/2024	Regular	0.00	75.00	69076
002553	Uniform Solutions, INC.	11/12/2024	Regular	0.00	5,224.44	69077
002445	US BANK	11/12/2024	Regular	0.00	4,057.60	69078
001309	Verizon Wireless	11/12/2024	Regular	0.00	949.78	69079
001310	Vulcan Materials	11/12/2024	Regular	0.00	736.87	69080
002564	Wood Co	11/12/2024	Regular	0.00	85.00	69081

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	87	0.00	145,851.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	132	92	0.00	145,851.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	145,851.47
			<u>145,851.47</u>



Hamilton County, TX

Payment Register

APPKT06240 - COMM COURT PMTS 11/26/2024

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					435.70
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69100					
		1P1T-7QCH-Y93F	CHRISTMAS DECOR FOR AGRILIFE	11/20/2024	11/20/2024	
		1RQC-M6WJ-3JN6/1R4V-X4	S.O. SUPPLIES	11/15/2024	11/15/2024	
		1TDC-W61X-FCT1	TAX FORMS FOR 2024	11/13/2024	11/13/2024	
						435.70

Vendor Number	Vendor Name					Total Vendor Amount
001030	American Fire & Safety, Inc					665.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69101					
		0000067568	FIRE ALARM INSPECTION	11/22/2024	11/22/2024	
		67567	Fire Alarm Inspection	11/15/2024	11/15/2024	
						665.00

Vendor Number	Vendor Name					Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC					2,231.70
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69102					
		DEC 2024	RETIREES INSURANCE 12/1/24-12/31/24	11/13/2024	11/13/2024	
						2,231.70

Vendor Number	Vendor Name					Total Vendor Amount
001052	AT&T Mobility					151.23
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69105					
		287261876905X11052024	PCT 2- TELEPHONE	11/14/2024	11/14/2024	
						151.23

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					16,830.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69106					
		INV00434	HAMILTON INMATE HOUSING -OCT 24	11/13/2024	11/13/2024	
						16,830.00

Vendor Number	Vendor Name					Total Vendor Amount
001085	Boucher, Morgan & Young a PC					3,320.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69107					
		247775	FY 2023 Audit 90% Completion Expense	11/15/2024	11/15/2024	
						3,320.00

Vendor Number	Vendor Name					Total Vendor Amount
001086	Bruce Boyd					917.05
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	
Check	69108					
		10/05/2024	BRUCE BOYD MILEAGE	11/22/2024	11/22/2024	
		11/02/2024	Mileage Hot Fair	11/08/2024	11/08/2024	
						917.05

Payment Register

APPKT06240 - COMM COURT PMTS 11/26/2024

Vendor Number	Vendor Name						Total Vendor Amount
001136	Connell & Associates LLC						600.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69110			11/27/2024		600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11132024HCSO	PRE-HIRE EVALUATION - COMMUNICATIONS	11/13/2024	11/13/2024	0.00	600.00		
Vendor Number	Vendor Name						Total Vendor Amount
001166	Dallas County Treasurer						4,950.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69111			11/27/2024		4,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVOICE# 55211	AUTOPSY C.SELVIK & J. FRENCH	11/14/2024	11/14/2024	0.00	4,950.00		
Vendor Number	Vendor Name						Total Vendor Amount
002566	Douglas Eugene krug						550.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69112			11/27/2024		550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/31/2024 psychologist	Diagnostic Evaluation	11/08/2024	11/08/2024	0.00	550.00		
Vendor Number	Vendor Name						Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.						888.40
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69114			11/27/2024		888.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
108710088	LEASE EQUIPMENT	11/13/2024	11/13/2024	0.00	264.83		
108741879	Lease Equipment	11/15/2024	11/15/2024	0.00	623.57		
Vendor Number	Vendor Name						Total Vendor Amount
001393	GHS Ltd						965.26
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69115			11/27/2024		965.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
OCT 2024	COLLECTION AGENCY FEE	11/13/2024	11/13/2024	0.00	965.26		
Vendor Number	Vendor Name						Total Vendor Amount
001034	Gilbreath Enterprises Inc						1,255.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69103			11/27/2024		1,255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AMT41623	2 FRONT TIRES	11/08/2024	11/08/2024	0.00	1,255.00		
Vendor Number	Vendor Name						Total Vendor Amount
001226	Hamilton Herald News, LLC						24.45
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69116			11/27/2024		24.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0064660	FEMA -STAMP	11/21/2024	11/21/2024	0.00	24.45		
Vendor Number	Vendor Name						Total Vendor Amount
001241	Heads Hardware, Inc.						1,568.95
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69117			11/27/2024		1,568.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8606	SUPPLIES FOR PCT 4	11/22/2024	11/22/2024	0.00	1,568.95		

Payment Register

APPKT06240 - COMM COURT PMTS 11/26/2024

Vendor Number	Vendor Name					Total Vendor Amount
001251	Hico News Review, Inc.					49.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69118	11/27/2024	49.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2024	Tax Assessor Renewal	11/18/2024	11/18/2024	0.00	24.95	
665-2024	NEWSPAPER REVIEWAL -AGRILIFE	11/19/2024	11/19/2024	0.00	24.95	

Vendor Number	Vendor Name					Total Vendor Amount
001901	Higginbotham Insurance					2,861.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69119	11/27/2024	2,861.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
306392	T. SHORT (COUNTY)	11/18/2024	11/18/2024	0.00	444.00	
306539	T. SHORT (STATE) - NEW BOND	11/18/2024	11/18/2024	0.00	1,420.00	
306548	NEW BOND M. HENKES	11/18/2024	11/18/2024	0.00	178.00	
306552	RENEWAL BOND J. BRADLEY BOULTON	11/18/2024	11/18/2024	0.00	178.00	
306559	RENEWAL TONYA COX	11/18/2024	11/18/2024	0.00	463.00	
306560	RENEWAL J. WAGNER	11/18/2024	11/18/2024	0.00	178.00	

Vendor Number	Vendor Name					Total Vendor Amount
002129	Hometown Designz					479.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69131	11/27/2024	479.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0496	hometownn design - uniform shirts	11/22/2024	11/22/2024	0.00	479.90	

Vendor Number	Vendor Name					Total Vendor Amount
001035	J Hines Inc					612.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69104	11/27/2024	612.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3160929	Replace Exterior Cylinders and Rekey Interior Door	11/13/2024	11/13/2024	0.00	612.00	

Vendor Number	Vendor Name					Total Vendor Amount
001071	JAMES MCDANIEL					717.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69113	11/27/2024	717.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE # 2322	LIGHTS	11/22/2024	11/22/2024	0.00	717.60	

Vendor Number	Vendor Name					Total Vendor Amount
002266	JESSICA HUXEN					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69120	11/27/2024	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035	SEPTEMBER CLEANING	09/30/2024	09/30/2024	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					23.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69121	11/27/2024	23.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PCT 4 - 10/31/2024	OCTOBER 2024 BLANKET POs-PCT 4	11/13/2024	11/13/2024	0.00	23.29	

Vendor Number	Vendor Name					Total Vendor Amount
001089	K C Moore's Service Center					666.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69125	11/27/2024	666.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STA66367	NOVEMBER 2024 BLANKET POs-PCT 4	11/22/2024	11/22/2024	0.00	666.33	

Payment Register

APPKT06240 - COMM COURT PMTS 11/26/2024

Vendor Number	Vendor Name					Total Vendor Amount
001026	KDA Partners, LLC					680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69099			11/27/2024	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84615	Tires, Mount and Balance	11/15/2024	11/15/2024	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69122			11/27/2024	149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
506897	Lease Equipment Nov	11/18/2024	11/18/2024	0.00	149.00	
Vendor Number	Vendor Name					Total Vendor Amount
001029	Kunkel Chiropractic					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69123			11/27/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PCT 1 2024	DOT Physical	11/08/2024	11/08/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
001092	Murphys 24-HR Wrecker Serice LLC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69126			11/27/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/06/2024 Hico	11/8/2024 TOWING PCT 3	11/18/2024	11/18/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
001094	NACO					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69127			11/27/2024	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202433837	County Dues For 01/01/2025-12/31/2025	11/18/2024	11/18/2024	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					262.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69128			11/27/2024	262.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 2024	ITICKET- JP LIVELY	11/13/2024	11/13/2024	0.00	262.00	
Vendor Number	Vendor Name					Total Vendor Amount
001122	Pay and Save, Inc.					56.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69124			11/27/2024	56.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 2024 - PCT 3	OCT 2024 - PCT 3	11/22/2024	11/22/2024	0.00	56.95	
Vendor Number	Vendor Name					Total Vendor Amount
001128	Pitney Bowes Global Financial Services, LLC					512.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69129			11/27/2024	512.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3319938999	Cert Pre Owned C Auto 95	11/13/2024	11/13/2024	0.00	512.49	
Vendor Number	Vendor Name					Total Vendor Amount
001158	Quill Corporation					143.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69130			11/27/2024	143.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112851650	ELECTRIC PENCIL SHARPER	11/18/2024	11/18/2024	0.00	21.99	

Payment Register

APPKT06240 - COMM COURT PMTS 11/26/2024

41230889	QUILL for Treasurer	11/13/2024	11/13/2024	0.00	121.31
Vendor Number	Vendor Name	Total Vendor Amount			
001229	RICOH Americas Corporation	62.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69132	11/27/2024	62.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39918058	Lease Equipment Nov	11/18/2024	11/18/2024	0.00	62.13
Vendor Number	Vendor Name	Total Vendor Amount			
002570	Roger Kevin Shelburne	30.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69133	11/27/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83142	Overpayment	11/20/2024	11/20/2024	0.00	30.00
Vendor Number	Vendor Name	Total Vendor Amount			
001130	Ronnie L Cole	12.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69109	11/27/2024	12.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCTOBER 2024 BLANKET PO	OCTOBER 2024 BLANKET POs- PCT 3	11/22/2024	11/22/2024	0.00	12.65
Vendor Number	Vendor Name	Total Vendor Amount			
002568	Sarah Mae Blackburn, CSR	657.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69134	11/27/2024	657.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVOICE#111424	PER DIEM FOR COURT REPORTING SERVICES 11/14/2024	11/15/2024	11/15/2024	0.00	657.62
Vendor Number	Vendor Name	Total Vendor Amount			
002396	STEPHANIE ANN MCDANIEL	108.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69135	11/27/2024	108.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HCA111324	BUSINESS CARD AUDITOR'S OFFICE	11/15/2024	11/15/2024	0.00	108.00
Vendor Number	Vendor Name	Total Vendor Amount			
001142	TAC CIRA	5.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69136	11/27/2024	5.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
993203444	NOVEMBER 2024 RENEWAL	11/19/2024	11/19/2024	0.00	5.07
Vendor Number	Vendor Name	Total Vendor Amount			
002542	TELLUS EQUIPMENT SOLUTIONS	296.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69137	11/27/2024	296.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P12001	THERMOCOUPLE	11/19/2024	11/19/2024	0.00	47.09
P12266	KEY	11/19/2024	11/19/2024	0.00	21.01
W01146	TRACTOR -COOL - GARD	11/19/2024	11/19/2024	0.00	228.06
Vendor Number	Vendor Name	Total Vendor Amount			
001567	Texas Association of Counties	150.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69138	11/27/2024	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
259450-01/01/2025	CDCAT ANNUAL MEMBERSHIP -R. GEESLIN	11/19/2024	11/19/2024	0.00	150.00

Payment Register

APPKT06240 - COMM COURT PMTS 11/26/2024

Vendor Number	Vendor Name					Total Vendor Amount
001394	Texas Department of State Health Services					69.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69139	11/27/2024	69.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023587	REMOTE BIRTH 10/1/24-10/31/24	11/13/2024	11/13/2024	0.00	69.54	
Vendor Number	Vendor Name					Total Vendor Amount
001118	The Parts Store					157.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69140	11/27/2024	157.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 2024 PCT1	OCT 2024 BLANKET POs -PCT 1	11/15/2024	11/15/2024	0.00	56.40	
OCT 2024 PCT4	OCTOBER 2024 BLANKET POs-PCT 4	11/15/2024	11/15/2024	0.00	101.58	
Vendor Number	Vendor Name					Total Vendor Amount
002400	YATES, JAMES					218.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69141	11/27/2024	218.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/15/2024	COUNTY JUDGE CONFERENCE - MILEAGE	11/14/2024	11/14/2024	0.00	164.82	
11/6/2024- TRAVEL	CONFERENCE -MILEAGE REIMBURSEMENT	11/14/2024	11/14/2024	0.00	53.60	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	59	43	0.00	45,584.07
Packet Totals:		59	43	0.00	45,584.07

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-45,584.07
	Packet Totals:	-45,584.07



Hamilton County, TX

Check Register

Packet: APPKT06240 - COMM COURT PMTS 11/26/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001026	KDA Partners, LLC	11/27/2024	Regular	0.00	680.00	69099
001921	Amazon Capital Services	11/27/2024	Regular	0.00	435.70	69100
001030	American Fire & Safety, Inc	11/27/2024	Regular	0.00	665.00	69101
002298	AMWINS GROUP BENEFITS, LLC	11/27/2024	Regular	0.00	2,231.70	69102
001034	Gilbreath Enterprises Inc	11/27/2024	Regular	0.00	1,255.00	69103
001035	J Hines Inc	11/27/2024	Regular	0.00	612.00	69104
001052	AT&T Mobility	11/27/2024	Regular	0.00	151.23	69105
001078	Bosque County	11/27/2024	Regular	0.00	16,830.00	69106
001085	Boucher, Morgan & Young a PC	11/27/2024	Regular	0.00	3,320.00	69107
001086	Bruce Boyd	11/27/2024	Regular	0.00	917.05	69108
001130	Ronnie L Cole	11/27/2024	Regular	0.00	12.65	69109
001136	Connell & Associates LLC	11/27/2024	Regular	0.00	600.00	69110
001166	Dallas County Treasurer	11/27/2024	Regular	0.00	4,950.00	69111
002566	Douglas Eugene krug	11/27/2024	Regular	0.00	550.00	69112
001071	JAMES MCDANIEL	11/27/2024	Regular	0.00	717.60	69113
001207	GE Capital Information Technology S	11/27/2024	Regular	0.00	888.40	69114
001393	GHS Ltd	11/27/2024	Regular	0.00	965.26	69115
001226	Hamilton Herald News, LLC	11/27/2024	Regular	0.00	24.45	69116
001241	Heads Hardware, Inc.	11/27/2024	Regular	0.00	1,568.95	69117
001251	Hico News Review, Inc.	11/27/2024	Regular	0.00	49.90	69118
001901	Higginbotham Insurance	11/27/2024	Regular	0.00	2,861.00	69119
002266	JESSICA HUXEN	11/27/2024	Regular	0.00	450.00	69120
001009	John Deere Financial	11/27/2024	Regular	0.00	23.29	69121
001021	Kirbos Office Systems LLC	11/27/2024	Regular	0.00	149.00	69122
001029	Kunkel Chiropractic	11/27/2024	Regular	0.00	100.00	69123
001122	Pay and Save, Inc.	11/27/2024	Regular	0.00	56.95	69124
001089	K C Moore's Service Center	11/27/2024	Regular	0.00	666.33	69125
001092	Murphys 24-HR Wrecker Serice LLC	11/27/2024	Regular	0.00	250.00	69126
001094	NACO	11/27/2024	Regular	0.00	450.00	69127
001100	NETDATA	11/27/2024	Regular	0.00	262.00	69128
001128	Pitney Bowes Global Financial Servic	11/27/2024	Regular	0.00	512.49	69129
001158	Quill Corporation	11/27/2024	Regular	0.00	143.30	69130
002129	Hometown Designz	11/27/2024	Regular	0.00	479.90	69131
001229	RICOH Americas Corporation	11/27/2024	Regular	0.00	62.13	69132
002570	Roger Kevin Shelburne	11/27/2024	Regular	0.00	30.00	69133
002568	Sarah Mae Blackburn, CSR	11/27/2024	Regular	0.00	657.62	69134
002396	STEPHANIE ANN MCDANIEL	11/27/2024	Regular	0.00	108.00	69135
001142	TAC CIRA	11/27/2024	Regular	0.00	5.07	69136
002542	TELLUS EQUIPMENT SOLUTIONS	11/27/2024	Regular	0.00	296.16	69137
001567	Texas Association of Counties	11/27/2024	Regular	0.00	150.00	69138
001394	Texas Department of State Health S	11/27/2024	Regular	0.00	69.54	69139
001118	The Parts Store	11/27/2024	Regular	0.00	157.98	69140

Check Register

Packet: APPKT06240-COMM COURT PMTS 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002400	YATES, JAMES	11/27/2024	Regular	0.00	218.42	69141

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	43	0.00	45,584.07
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
	59	43	0.00	45,584.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	45,584.07
			<u>45,584.07</u>