



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 2,367.00
CR-19-27149-3	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	351.00	0.00	0.00	0.00	351.00
CR-19-27149 Rodriguez 8.25.24-8.27.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27149 Rodriguez 8.25.24-8.27.24	Goods	3.90	90.00	351.00	0.00	0.00	0.00	0.00	351.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				351.00	100.00%				
CR-22-28474-1	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	324.00	0.00	0.00	0.00	324.00
CR-22-28474 Dean 8.11.24-8.28.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28474 Dean 8.11.24-8.28.24	Goods	3.60	90.00	324.00	0.00	0.00	0.00	0.00	324.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				324.00	100.00%				
CR-23-28741-2	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	225.00	0.00	0.00	0.00	225.00
CR-23-28741 Torres 8.25.24-8.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28741 Torres 8.25.24-8.26.24	Goods	2.50	90.00	225.00	0.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				
CR-23-28769-6	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	189.00	0.00	0.00	0.00	189.00
CR-23-28769 KISH 7.23.24-8.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28769 KISH 7.23.24-8.26.24	Goods	2.10	90.00	189.00	0.00	0.00	0.00	0.00	189.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				189.00	100.00%				
CR-23-28784-3	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	198.00	0.00	0.00	0.00	198.00
CR-23-28784 Smith 8.25.24-8.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28784 Smith 8.25.24-8.26.24	Goods	2.20	90.00	198.00	0.00	0.00	0.00	0.00	198.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				198.00	100.00%				
CR-23-46547	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	216.00	0.00	0.00	0.00	216.00
CR-23-46547 Wilson 8.11.24-9.3.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46547 Wilson 8.11.24-9.3.24	Goods	2.40	90.00	216.00	0.00	0.00	0.00	216.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				216.00	100.00%				
CR-24-28912-4	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	135.00	0.00	0.00	0.00	135.00
CR-24-28912 Clark 8.11.24-8.28.24	Pooled Cash - Pooled Cash	No								
Items										
CR-24-28912 Clark 8.11.24-8.28.24	Goods	1.50	90.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
CR-24-28914-2	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	162.00	0.00	0.00	0.00	162.00
CR-24-28914 Erwin 6.17.24-8.26.24	Pooled Cash - Pooled Cash	No								
Items										
CR-24-28914 Erwin 6.17.24-8.26.24	Goods	1.80	90.00	162.00	0.00	0.00	0.00	162.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				162.00	100.00%				
CR-24-28928-3	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	153.00	0.00	0.00	0.00	153.00
CR-24-28928 Orman 8.11.24-9.3.24	Pooled Cash - Pooled Cash	No								
Items										
CR-24-28928 Orman 8.11.24-9.3.24	Goods	1.70	90.00	153.00	0.00	0.00	0.00	153.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				153.00	100.00%				
CR-24-46815-2	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	414.00	0.00	0.00	0.00	414.00
CR-24-46815 Hine 8.18.24-8.28.24	Pooled Cash - Pooled Cash	No								
Items										
CR-24-46815 Hine 8.18.24-8.28.24	Goods	4.60	90.00	414.00	0.00	0.00	0.00	414.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				414.00	100.00%				

Vendor: [VEN03002 - Chitty, B. Michael](#) Vendor Total: 108.53

INV0013044	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	108.53	0.00	0.00	0.00	108.53
336th DC Visiting Judge Chitty_ 8.2.24	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th DC Visiting Judge Chitty_ 8.2.24	Mileage	139.60	0.67	93.53	0.00	0.00	0.00	93.53		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4670	VISITING JUDGE				93.53	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th DC Visiting Judge Chitty_ 8.2.24	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4670	VISITING JUDGE				15.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4204386002	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 100.13

18515-N	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	88.35	0.00	0.00	0.00	88.35
Sheriff Office Indigent Kit Sales 9.3.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 9.3.24	NA	0.00	0.00	88.35	0.00	0.00	0.00	88.35

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		88.35	100.00%

18516-N	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	11.78	0.00	0.00	0.00	11.78
Sheriff Office Indigent Kit Sales 9.6.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 9.6.24	NA	0.00	0.00	11.78	0.00	0.00	0.00	11.78

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		11.78	100.00%

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 375.00

C24-28	Invoice	9/17/2024	9/9/2024	9/17/2024	9/9/2024	375.00	0.00	0.00	0.00	375.00
C24-28 King Removal 9.6.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-28 King Removal 9.6.24	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		375.00	100.00%

Vendor: [VEN05493 - Datamax, Inc.](#)

Vendor Total: 698.27

2546406	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	698.27	0.00	0.00	0.00	698.27
DIRCN19322-01 Overage Charge 7.29.24-8.2...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIRCN19322-01 Overage Charge 7.29.24...	NA	0.00	0.00	698.27	0.00	0.00	0.00	698.27

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-3150	COPIER RENTAL		698.27	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#)

Vendor Total: 3,542.72

5731	Invoice	9/17/2024	9/9/2024	9/17/2024	9/9/2024	3,542.72	0.00	0.00	0.00	3,542.72
PCT 1 1 1/2" ODOT BaseTypeA Dolese Haul 8...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" ODOT BaseTypeA Dolese ...	Rock-H	259.73	13.64	3,542.72	0.00	0.00	0.00	3,542.72

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		3,542.72	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#)

Vendor Total: 17,925.00

22160.3-13	Invoice	9/17/2024	9/12/2024	9/17/2024	9/12/2024	17,925.00	0.00	0.00	0.00	17,925.00
Project 22160.3 Fannin Co Renovations		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Project 22160.3 Fannin Co Renovations	NA	0.00	0.00	17,925.00	0.00	0.00	0.00	17,925.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		17,925.00	100.00%

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#)

Vendor Total: 2,311.66

INV0013045	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	2,311.66	0.00	0.00	0.00	2,311.66
Distribution of 2024 Capital Credits		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Distribution of 2024 Capital Credits	NA	0.00	0.00	2,311.66	0.00	0.00	0.00	2,311.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		2,311.66	100.00%

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)

Vendor Total: 231.61

INV0013067	Invoice	9/17/2024	9/13/2024	9/17/2024	9/13/2024	231.61	0.00	0.00	0.00	231.61
PCT 3 Electric 8.7.24-9.7.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 8.7.24-9.7.24	NA	0.00	0.00	231.61	0.00	0.00	0.00	231.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		231.61	100.00%

Vendor: [00148 - FEDEX](#)

Vendor Total: 45.84

8-611-38896	Invoice	9/17/2024	9/9/2024	9/17/2024	9/9/2024	45.84	0.00	0.00	0.00	45.84
Sheriff Office Evidence Postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Evidence Postage	NA	0.00	0.00	45.84	0.00	0.00	0.00	45.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		45.84	100.00%

Vendor: [VEN05682 - Freese and Nichols, Inc.](#)

Vendor Total: 18,900.04

0001369100	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	302.50	0.00	0.00	0.00	302.50
Dev Svs_Fannin Farm Preliminary Plat 4.24.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dev Svs_Fannin Farm Preliminary Plat 4.24.24	NA	0.00	0.00	302.50	0.00	0.00	0.00	302.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		302.50	100.00%

0001369101	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1,312.63	0.00	0.00	0.00	1,312.63
DEV SVS #002 Five Points Preliminary Plat		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
0001369102	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	285.00	0.00	0.00	0.00	285.00
DEV SVS #002 Five Points Preliminary Pl...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVS #002 Five Points Preliminary Pl...		NA		0.00	0.00	1,312.63	0.00	0.00	0.00	1,312.63
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,312.63	100.00%				
0001369103	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	285.00	0.00	0.00	0.00	285.00
DEV SVS #003:Soto Estates Final Plat		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVS #003:Soto Estates Final Plat		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				285.00	100.00%				
0001369103	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	2,495.88	0.00	0.00	0.00	2,495.88
Dev Svs_Harbor at Five Points Prelim Plat		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Dev Svs_Harbor at Five Points Prelim Plat		NA		0.00	0.00	2,495.88	0.00	0.00	0.00	2,495.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				2,495.88	100.00%				
0001369104	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	297.75	0.00	0.00	0.00	297.75
DEV SVS_Orduna Addition Phase Two Final P...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVS_Orduna Addition Phase Two Fi...		NA		0.00	0.00	297.75	0.00	0.00	0.00	297.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				297.75	100.00%				
0001370214	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	75.63	0.00	0.00	0.00	75.63
DEV SVS #001 Fannin Farms Prelim Plat		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVS #001 Fannin Farms Prelim Plat		NA		0.00	0.00	75.63	0.00	0.00	0.00	75.63
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				75.63	100.00%				
0001370215	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	73.25	0.00	0.00	0.00	73.25
Dev Svs_#002 5 Points Preliminary plat		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Dev Svs_#002 5 Points Preliminary plat		NA		0.00	0.00	73.25	0.00	0.00	0.00	73.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				73.25	100.00%				
0001370216	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1,910.88	0.00	0.00	0.00	1,910.88
Dev Svs_#005 Ordun Addition No. Phase 2 Fi...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Dev Svs_#005 Ordun Addition No. Phase...		NA		0.00	0.00	1,910.88	0.00	0.00	0.00	1,910.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,910.88	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0001370217	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	73.25	0.00	0.00	0.00	73.25
Dev Svcs_#004 Harbor @ 5 Points Prelim Plat		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svcs_#004 Harbor @ 5 Points Prelim...	NA		0.00	0.00	73.25	0.00	0.00	0.00	73.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				73.25	100.00%				
0001371886	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	3,259.50	0.00	0.00	0.00	3,259.50
Dev Svcs_#0005 Fannin Co On-Call Eng/Pln		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svcs_#0005 Fannin Co On-Call Eng/P..	NA		0.00	0.00	3,259.50	0.00	0.00	0.00	3,259.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				3,259.50	100.00%				
0001371887	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	2,889.14	0.00	0.00	0.00	2,889.14
#0008 Fannin Co On-Call Eng/Pln		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0008 Fannin Co On-Call Eng/Pln	NA		0.00	0.00	2,889.14	0.00	0.00	0.00	2,889.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				2,889.14	100.00%				
0001371888	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	597.88	0.00	0.00	0.00	597.88
#0007 Fannin Co On-Call Eng/Pln Svcs		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0007 Fannin Co On-Call Eng/Pln Svcs	NA		0.00	0.00	597.88	0.00	0.00	0.00	597.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				597.88	100.00%				
0001371889	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	4,203.50	0.00	0.00	0.00	4,203.50
#0006 Fannin County On-Call Eng/Pln Svcs		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0006 Fannin County On-Call Eng/Pln Sv...	NA		0.00	0.00	4,203.50	0.00	0.00	0.00	4,203.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				4,203.50	100.00%				
0001374288	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1,123.25	0.00	0.00	0.00	1,123.25
Dev Svcs_#0005 Fannin Co On-Call Eng/Pln S...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svcs_#0005 Fannin Co On-Call Eng/P..	NA		0.00	0.00	1,123.25	0.00	0.00	0.00	1,123.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,123.25	100.00%				
Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC									Vendor Total:	26,670.00
CR-12-24398	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	1,160.00	0.00	0.00	0.00	1,160.00
CR-12-24398 Glenn 10.1.23-6.17.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-12-24398	Glenn	10.1.23-6.17.24								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-12-24398	Goods		11.60	100.00	1,160.00	0.00	0.00	0.00	1,160.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,160.00	100.00%				
CR-15-25685	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	1,300.00	0.00	0.00	0.00	1,300.00
CR-15-25685	Brooks	4.01.24-7.17.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-15-25685	Goods		13.00	100.00	1,300.00	0.00	0.00	0.00	1,300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,300.00	100.00%				
CR-20-27334	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	650.00	0.00	0.00	0.00	650.00
CR-20-27334	Butler	10.01.23-4.16.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27334	Goods		6.50	100.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				650.00	100.00%				
CR-22-28374	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	1,510.00	0.00	0.00	0.00	1,510.00
CR-22-28374	Santos-Perez	10.01.23-7.31.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28374	Goods		15.10	100.00	1,510.00	0.00	0.00	0.00	1,510.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,510.00	100.00%				
CR-23-28742	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	2,410.00	0.00	0.00	0.00	2,410.00
CR-23-28742	Turner	10.01.23-7.12.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28742	Goods		24.10	100.00	2,410.00	0.00	0.00	0.00	2,410.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,410.00	100.00%				
CR-23-28750	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	3,870.00	0.00	0.00	0.00	3,870.00
CR-23-28750	Holland	10.1.23-7.8.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28750	Goods		38.70	100.00	3,870.00	0.00	0.00	0.00	3,870.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				3,870.00	100.00%				
CR-23-28826	Invoice	9/24/2024	9/11/2024	9/24/2024	9/11/2024	2,270.00	0.00	0.00	0.00	2,270.00
CR-23-28826	Lancaster	10.01.23-8.15.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28826	Goods		22.70	100.00	2,270.00	0.00	0.00	0.00	2,270.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,270.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-46504	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	3,820.00	0.00	0.00	0.00	3,820.00
CR-23-46504 Stapleton 10.1.23-6.14.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46504 Stapleton 10.1.23-6.14.24	Goods	38.20	100.00	3,820.00	0.00	0.00	0.00	3,820.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				3,820.00	100.00%				
CR-24-28854	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	630.00	0.00	0.00	0.00	630.00
CR-24-28854 Massey 6.14.24-7.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28854 Massey 6.14.24-7.26.24	Goods	6.30	100.00	630.00	0.00	0.00	0.00	630.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				630.00	100.00%				
CR-24-28869	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	2,990.00	0.00	0.00	0.00	2,990.00
CR-24-28869 Calloway 1.24.24-7.10.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28869 Calloway 1.24.24-7.10.24	Goods	29.90	100.00	2,990.00	0.00	0.00	0.00	2,990.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,990.00	100.00%				
CR-24-28873	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	1,690.00	0.00	0.00	0.00	1,690.00
CR-24-28873 March 10.1.23-7.10.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28873 March	Goods	16.90	100.00	1,690.00	0.00	0.00	0.00	1,690.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,690.00	100.00%				
J-2023-010	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	900.00	0.00	0.00	0.00	900.00
J-2023-010 BSE 10.01.23-8.9.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2023-010 BSE 10.01.23-8.9.24	Goods	9.00	100.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				900.00	100.00%				
J-2024-002	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	1,130.00	0.00	0.00	0.00	1,130.00
J-2024-002 S.W.P. 10.1.23-4.29.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2024-002 S.W.P. 10.1.23-4.29.24	Goods	11.30	100.00	1,130.00	0.00	0.00	0.00	1,130.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				1,130.00	100.00%				
J-2024-004	Invoice	9/24/2024	9/11/2024	9/24/2024	9/11/2024	1,120.00	0.00	0.00	0.00	1,120.00
J-2024-004 CRK 10.1.23-4.29.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2024-004 CRK 10.1.23-4.29.24	Goods	11.20	100.00	1,120.00	0.00	0.00	0.00	1,120.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				1,120.00	100.00%				
J-2024-007	Invoice	9/24/2024	9/11/2024	9/24/2024	9/11/2024	1,220.00	0.00	0.00	0.00	1,220.00
J-2024-007 SPM 10.1.23-4.29.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2024-007 SPM 10.1.23-4.29.24	Goods	12.20	100.00	1,220.00	0.00	0.00	0.00	1,220.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				1,220.00	100.00%				

Vendor: [VEN05917 - Hayter Engineering Inc.](#)

Vendor Total: 1,807.50

19792	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1,807.50	0.00	0.00	0.00	1,807.50
Dev Svcs_Bois D'Arc Point -Preliminary Plat	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dev Svcs_Bois D'Arc Point -Preliminary P...	NA	0.00	0.00	1,807.50	0.00	0.00	0.00	1,807.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,807.50	100.00%				

Vendor: [VEN02987 - Ivy, Diana](#)

Vendor Total: 106.79

INV0013043	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	106.79	0.00	0.00	0.00	106.79
County Clerk_NETAEA Meeting Canton 9.6.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk_NETAEA Meeting Canton 9...	Mileage	158.20	0.68	106.79	0.00	0.00	0.00	106.79		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				106.79	100.00%				

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 13,346.83

INV0013068	Invoice	9/17/2024	9/13/2024	9/17/2024	9/13/2024	13,346.83	0.00	0.00	0.00	13,346.83
AUGUST 2024 STATEMENT	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-County Judg...	NA	0.00	0.00	10.41	0.00	0.00	0.00	10.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-400-3110	POSTAGE				10.41	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-PCT 2 A&M ...	NA	0.00	0.00	625.32	0.00	0.00	0.00	625.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				625.32	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Wellness gift...	Goods	6.00	200.00	1,200.00	0.00	0.00	0.00	1,200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4080	COUNTY WELLNESS PROGRAM				1,200.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-CC Elections ...	Goods	3.00	683.72	2,051.16	0.00	0.00	0.00	2,051.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING		2,051.16	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-CC Elections ...	Goods	3.00	126.00	378.00	0.00	0.00	0.00	378.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING		378.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Emp 3 Welln...	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4080	COUNTY WELLNESS PROGRAM		800.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Emp 3 Welln...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4080	COUNTY WELLNESS PROGRAM		600.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Sheriff Office...	NA	0.00	0.00	26.98	0.00	0.00	0.00	26.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		26.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Deater- Post...	NA	0.00	0.00	111.55	0.00	0.00	0.00	111.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		111.55	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Deater- Tran...	NA	0.00	0.00	146.28	0.00	0.00	0.00	146.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		146.28	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Deater- Aut...	NA	0.00	0.00	5.83	0.00	0.00	0.00	5.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4220	R & M RADIO		5.83	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Sullivan_Dol...	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		20.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Sullivan_Tra...	NA	0.00	0.00	2,159.10	0.00	0.00	0.00	2,159.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		2,159.10	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Sullivan_Tra... Distributions	NA	0.00	0.00	259.47	0.00	0.00	0.00	259.47		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		259.47	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Sullivan_Tra... Distributions	NA	0.00	0.00	927.85	0.00	0.00	0.00	927.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		927.85	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-EMP1 SO Po... Distributions	NA	0.00	0.00	115.84	0.00	0.00	0.00	115.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		115.84	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-EMP1 Ruben... Distributions	NA	0.00	0.00	198.10	0.00	0.00	0.00	198.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-500-3100	SUPPLIES		198.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Che... Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		32.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Pri... Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		35.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor TAC ... Distributions	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		350.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor GoT... Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		600.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Goo... Distributions	NA	0.00	0.00	1,503.15	0.00	0.00	0.00	1,503.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-4392	COUNTY EMAIL		1,503.15	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Inde... Distributions	NA	0.00	0.00	332.51	0.00	0.00	0.00	332.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		332.51	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Zoo...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		55.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Zoo...	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		25.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Kala...	NA	0.00	0.00	189.00	0.00	0.00	0.00	189.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		189.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 STATEMENT-Auditor Fair...	NA	0.00	0.00	587.30	0.00	0.00	0.00	587.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		587.30	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 22,738.80

783806	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	59.98	0.00	0.00	0.00	59.98
PCT 1 DSL Pump Filter		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 DSL Pump Filter	NA	0.00	0.00	59.98	0.00	0.00	0.00	59.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		59.98	100.00%						
788643	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1.02	0.00	0.00	0.00	1.02
PCT 3 Tank Rent		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tank Rent	NA	0.00	0.00	1.02	0.00	0.00	0.00	1.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		1.02	100.00%						
B72374	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	2,160.24	0.00	0.00	0.00	2,160.24
Sheriff Office Gasoline 8.26.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 8.26.24	Fuel	845.00	2.56	2,160.24	0.00	0.00	0.00	2,160.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,160.24	100.00%						
B72379	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	7,265.46	0.00	0.00	0.00	7,265.46
PCT 3 Gasoline and Diesel 8.27.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 8.27.24	Fuel	340.00	2.56	869.45	0.00	0.00	0.00	869.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		869.45	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 8.27.24	Fuel	1,540.00	2.67	4,105.49	0.00	0.00	0.00	4,105.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		4,105.49	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 8.27.24	Fuel	927.00	2.47	2,290.52	0.00	0.00	0.00	2,290.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		2,290.52	100.00%						
B72383	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	8,033.09	0.00	0.00	0.00	8,033.09
PCT 2 Gasoline and Diesel 8.29.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel 8.29.24	Fuel	496.00	2.43	1,205.58	0.00	0.00	0.00	1,205.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		1,205.58	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel 8.29.24	Fuel	1,377.00	2.56	3,520.85	0.00	0.00	0.00	3,520.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		3,520.85	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel 8.29.24	Fuel	1,400.00	2.36	3,306.66	0.00	0.00	0.00	3,306.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		3,306.66	100.00%						
B72525	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1,199.82	0.00	0.00	0.00	1,199.82
Sheriff Office Gasoline 9.9.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 9.9.24	Fuel	522.00	2.30	1,199.82	0.00	0.00	0.00	1,199.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,199.82	100.00%						
B72529	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	2,354.17	0.00	0.00	0.00	2,354.17
PCT 4 Diesel 9.05.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 9.05.24	Fuel	382.00	2.47	944.46	0.00	0.00	0.00	944.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		944.46	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 9.05.24 Distributions	Fuel	619.00	2.28	1,409.71	0.00	0.00	0.00	1,409.71		
Account Number 240-624-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key		Amount 1,409.71	Percent 100.00%					
B72541	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	1,665.02	0.00	0.00	0.00	1,665.02
Sheriff Office Gasoline 9.3.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 9.3.24 Distributions	Fuel	675.00	2.47	1,665.02	0.00	0.00	0.00	1,665.02		
Account Number 100-560-3300	Account Name AUTO EXPENSE GAS & OIL	Project Account Key		Amount 1,665.02	Percent 100.00%					

Vendor: [VEN04617 - NetPlea](#)

Vendor Total: 145.59

7628	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	145.59	0.00	0.00	0.00	145.59
JP1 AUGUST 2024 Collections-Posey/Smith	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 AUGUST 2024 Collections-Posey/Smi.. Distributions	NA	0.00	0.00	145.59	0.00	0.00	0.00	145.59		
Account Number 100-409-4576	Account Name COLLECTION AGENCY FEE	Project Account Key		Amount 145.59	Percent 100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#)

Vendor Total: 185.00

137877	Invoice	9/17/2024	9/9/2024	9/17/2024	9/9/2024	95.00	0.00	0.00	0.00	95.00
210 S Main St Quarterly Pest Control	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
210 S Main St Quarterly Pest Control Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Account Number 100-513-4501	Account Name PEST CONTROL	Project Account Key		Amount 95.00	Percent 100.00%					
137936	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Quarterly Commercial Service 9...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
800 E 2nd St Quarterly Commercial Serv... Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Account Number 100-518-4501	Account Name PEST CONTROL	Project Account Key		Amount 90.00	Percent 100.00%					

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#)

Vendor Total: 715.50

2744	Invoice	9/17/2024	9/10/2024	9/17/2024	9/10/2024	715.50	0.00	0.00	0.00	715.50
336th District Court Security 9.2.24-9.8.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Security 9.2.24-9.8... Distributions	Goods	26.50	27.00	715.50	0.00	0.00	0.00	715.50		
Account Number 110-541-1070	Account Name SALARY PART-TIME	Project Account Key		Amount 715.50	Percent 100.00%					

Vendor: [VEN05829 - Ruiz, Myra](#)

Vendor Total: 750.00

196	Invoice	9/17/2024	9/9/2024	9/17/2024	9/9/2024	750.00	0.00	0.00	0.00	750.00
Developmental Svs ATC Permits 9.3.24-9.9.24	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Developmental Svs ATC Permits 9.3.24-9..	Goods	10.00	75.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-590-1020	SALARY DIRECTOR		750.00	100.00%						

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 1,919.88

INV0013069	Invoice	9/17/2024	9/14/2024	9/17/2024	9/14/2024	1,919.88	0.00	0.00	0.00	1,919.88
Internet service 9/11/24-10/10/24	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service	Service	0.00	0.00	1,919.88	0.00	0.00	0.00	1,919.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		275.93	14.37%						
100-510-4210	INTERNET		710.00	36.98%						
100-510-4200	TELEPHONE		73.24	3.81%						
100-665-4210	INTERNET		61.98	3.23%						
100-518-4210	INTERNET		225.93	11.77%						
100-513-4210	INTERNET		275.93	14.37%						
100-645-4210	INTERNET		100.94	5.26%						
240-624-4210	INTERNET		195.93	10.21%						

Vendor: [00627 - THE FANNIN COUNTY LEADER](#)

Vendor Total: 298.91

INV0013046	Invoice	9/17/2024	9/11/2024	9/17/2024	9/11/2024	298.91	0.00	0.00	0.00	298.91
AUGUST 2024 BIDS AND NOTICES	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 BIDS AND NOTICES	NA	0.00	0.00	298.91	0.00	0.00	0.00	298.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		298.91	100.00%						

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 65.71

INV0013066	Invoice	9/17/2024	9/12/2024	9/17/2024	9/12/2024	65.71	0.00	0.00	0.00	65.71
JP 2 National Date Stamp Mailing	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP 2 National Date Stamp Mailing	NA	0.00	0.00	65.71	0.00	0.00	0.00	65.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-3110	POSTAGE		65.71	100.00%						

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 187,804.59

FAN240803FCMJ	Invoice	9/17/2024	9/12/2024	9/17/2024	9/12/2024	59,341.96	0.00	0.00	0.00	59,341.96
FC MAIN JAIL AUGUST 2024 BILLING	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL AUGUST 2024 BILLING	Goods	6.00	28.29	169.74	0.00	0.00	0.00	169.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-3800	PRISONER HOUSING		169.74	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL AUGUST 2024 BILLING	Goods	1,046.00	56.57	59,172.22	0.00	0.00	0.00	59,172.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			59,172.22	100.00%					
FAN2408804FCSA	Invoice	9/17/2024	9/12/2024	9/12/2024	9/12/2024	126,943.08	0.00	0.00	0.00	126,943.08
FC SOUTH ANNEX AUGUST 2024 BILLING	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX AUGUST 2024 BILLING	Goods	2,244.00	56.57	126,943.08	0.00	0.00	0.00	126,943.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			126,943.08	100.00%					
FCMTAUG2024	Invoice	9/17/2024	9/12/2024	9/17/2024	9/12/2024	236.51	0.00	0.00	0.00	236.51
FC MEDICAL TRANSPORT AUGUST 2024	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MEDICAL TRANSPORT AUGUST 2024	Mileage	353.00	0.67	236.51	0.00	0.00	0.00	236.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			236.51	100.00%					
FCMTGHAUG2024	Invoice	9/17/2024	9/12/2024	9/17/2024	9/12/2024	1,283.04	0.00	0.00	0.00	1,283.04
FC MEDICAL TRANSPORT AUGUST 2024 GU...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MEDICAL TRANSPORT AUGUST 2024 ...	Goods	48.00	26.73	1,283.04	0.00	0.00	0.00	1,283.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			1,283.04	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	73	303,195.90	0.00	0.00	0.00	303,195.90	0.00	303,195.90
	Grand Total:	303,195.90	0.00	0.00	0.00	303,195.90	0.00	303,195.90

Account Summary

Account	Name	Amount
100-400-3110	POSTAGE	10.41
100-404-4270	ELECTION TRAVEL/TRAINING	106.79
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	2,311.66
100-409-4080	COUNTY WELLNESS PROGRAM	2,600.00
100-409-4260	PROFESSIONAL FEES	38,664.54
100-409-4300	BIDS & NOTICES	631.42
100-409-4576	COLLECTION AGENCY FEE	145.59
100-425-4660	AUTOPSIES	375.00
100-435-4320	ATTORNEY FEES JUVENILE	4,370.00
100-435-4370	ATTORNEY FEES	24,667.00
100-435-4670	VISITING JUDGE	108.53
100-456-3110	POSTAGE	65.71
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,126.30
100-500-3100	SUPPLIES	198.10
100-503-4392	COUNTY EMAIL	1,503.15
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	625.99
100-513-4210	INTERNET	275.93
100-513-4501	PEST CONTROL	95.00
100-518-4210	INTERNET	501.86
100-518-4501	PEST CONTROL	90.00
100-560-3110	POSTAGE	273.23
100-560-3300	AUTO EXPENSE GAS & OIL	5,025.08
100-560-4220	R & M RADIO	5.83
100-560-4280	PRISONER TRANSPORT	3,539.68
100-565-3800	PRISONER HOUSING	186,285.04
100-565-4000	PRISONER TRANSPORT/GUARD	1,519.55
100-590-1020	SALARY DIRECTOR	750.00
100-590-3150	COPIER RENTAL	698.27
100-645-4210	INTERNET	100.94
100-665-4210	INTERNET	61.98
	Total:	277,515.82

Account	Name	Amount
110-541-1070	SALARY PART-TIME	715.50
	Total:	715.50

Account	Name	Amount
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,429.16
	Total:	2,429.16

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	3,542.72
210-621-4570	R&M MACHINERY GAS & OIL	59.98
	Total:	3,602.70

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	35.00
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	625.32
220-622-4570	R&M MACHINERY GAS & OIL	8,033.09
	Total:	8,693.41

Account Summary

Account	Name	Amount
230-623-4400	UTILITY ELECTRICITY	231.61
230-623-4570	R&M MACHINERY GAS & OIL	7,266.48
Total:		7,498.09

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
240-624-4210	INTERNET	195.93
240-624-4570	R&M MACHINERY GAS & OIL	2,354.17
Total:		2,585.10

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	100.13
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		156.12