



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02178 - AP CC 12/03/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 48.95
29798	Invoice	12/3/2024	11/25/2024	12/3/2024	11/25/2024	48.95	0.00	0.00	0.00	48.95
Courthouse 24 Hr Central Station Monitoring						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse 24 Hr Central Station Monit...		NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-510-4504		FIRE INSPECTION TEST			48.95	100.00%				

Vendor: 00386 - AT&T MOBILITY										Vendor Total: 99.35
287338213129	Invoice	12/3/2024	11/25/2024	12/3/2024	11/25/2024	99.35	0.00	0.00	0.00	99.35
Emerg Mgmt/Const3 Internet/phone 10.16....						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Emerg Mgmt/Const3 Internet/phone 10...		NA	0.00	0.00	99.35	0.00	0.00	0.00	99.35	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-406-4200		SATELLITE TELEPHONE			69.35	69.80%				
100-553-4210		INTERNET			30.00	30.20%				

Vendor: 00025 - ATMOS ENERGY										Vendor Total: 435.21
INV0013495	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	92.11	0.00	0.00	0.00	92.11
3030687827 1203 Sam Rayburn Dr 10.25.24...						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687827 1203 Sam Rayburn Dr 10.2...		NA	0.00	0.00	92.11	0.00	0.00	0.00	92.11	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-511-4410		UTILITIES GAS			92.11	100.00%				
INV0013497	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	113.42	0.00	0.00	0.00	113.42
3030687434 1205 E Sam Rayburn Dr 10.25.2...						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687434 1205 E Sam Rayburn Dr 10....		NA	0.00	0.00	113.42	0.00	0.00	0.00	113.42	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-640-4410		UTILITIES GAS			113.42	100.00%				
INV0013498	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	134.99	0.00	0.00	0.00	134.99
4014116839 1369 E Hwy 56 10.22.24-11.22....						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
4014116839 1369 E Hwy 56 10.22.24-11...		NA	0.00	0.00	134.99	0.00	0.00	0.00	134.99	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
240-624-4410		UTILITY GAS			134.99	100.00%				
INV0013499	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	94.69	0.00	0.00	0.00	94.69
3056191797 711 State Hwy 56 10.22.24-11....						Pooled Cash - Pooled Cash	No			

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Packet: APPKT02178 - AP CC 12/03/24 Regular Payables

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 State Hwy 56 10.22.24...	NA	0.00	0.00	94.69	0.00	0.00	0.00	94.69		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4410	UTILITIES GAS			94.69	100.00%					

Vendor: [00019 - Blake, Laurine J.](#)

Vendor Total: 66.00

INV0013516	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	66.00	0.00	0.00	0.00	66.00
District Court _Jury Panel Meal		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Court _Jury Panel Meal		NA		0.00	0.00	66.00	0.00	0.00	0.00	66.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-3120		DISTRICT JURY SUPPLIES				66.00	100.00%			

Vendor: [01277 - Bonham Family Drug](#)

Vendor Total: 3,756.88

INV0013494	Invoice	12/3/2024	11/25/2024	12/3/2024	11/25/2024	3,756.88	0.00	0.00	0.00	3,756.88
OCTOBER 2024 Indigent Prescriptions		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 Indigent Prescriptions		NA		0.00	0.00	3,756.88	0.00	0.00	0.00	3,756.88
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-565-4050		PRISONER MEDICAL				3,756.88	100.00%			

Vendor: [VEN06003 - Bryan C. Rice CPA PC](#)

Vendor Total: 2,843.90

4891	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	2,843.90	0.00	0.00	0.00	2,843.90
DA Research-Forensic Expert	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Research-Forensic Expert	NA		0.00	0.00	2,843.90	0.00	0.00	0.00	2,843.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				2,843.90	100.00%				

Vendor: [VEN02488 - Capital One](#)

Vendor Total: 101.79

1659228279	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	101.79	0.00	0.00	0.00	101.79
District Court Jury Supplies	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Court Jury Supplies	NA	0.00	0.00	101.79	0.00	0.00	0.00	101.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-3120	DISTRICT JURY SUPPLIES			101.79	100.00%					

Vendor: [VEN03441 - Chandler, Paul](#)

Vendor Total: 240.66

INV0013514	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	240.66	0.00	0.00	0.00	240.66
VeteranSvcs_UNT Conference 7.16.24-7.18....		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
VeteranSvcs_UNT Conference 7.16.24-7...		NA		0.00	0.00	156.00	0.00	0.00	0.00	156.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING				156.00	100.00%				

Payable Register

Packet: APPKT02178 - AP CC 12/03/24 Regular Payables

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		
VeteranSvcs_UNT Conference 7.16.24-7...	Mileage	103.20	0.68	69.66	0.00	0.00	0.00	69.66		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING			69.66	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VeteranSvcs_UNT Conference 7.16.24-7...	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING			15.00	100.00%					

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

Vendor Total: 35.00

4212819642	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	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	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 82.46

18966-N	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	35.34	0.00	0.00	0.00	35.34
Sheriff Office Indigent Kit Sales 11.19.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 11.19.24	NA		0.00	0.00	35.34	0.00	0.00	0.00	35.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				35.34	100.00%				
18967-N	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	47.12	0.00	0.00	0.00	47.12
Sheriff Office Indigent Kit Sales 11.22.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 11.22.24	NA		0.00	0.00	47.12	0.00	0.00	0.00	47.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				47.12	100.00%				

Vendor: [VEN02490 - Hatfield, Jedidiah](#)

Vendor Total: 2,000.00

INV0013512	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	2,000.00	0.00	0.00	0.00	2,000.00
SO_Estray 2 Yellow Bulls 11.7.24-11.21.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO_Estray 2 Yellow Bulls 11.7.24-11.21....		NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4320		IMPOUNDMENT OF ESTRAY LIVEST...				2,000.00	100.00%			

Vendor: [VEN03660 - Law Office of Bi Hunt](#)

Vendor Total: 600.00

CV-24-46879-1	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	600.00	0.00	0.00	0.00	600.00
CV-24-46879-1 Hood 07/08/24-9/30/24	Pooled Cash - Pooled Cash	No								

Payable Register

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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		
CV-24-46879-1 Hood Distributions	Goods	6.00	100.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				600.00	100.00%				

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

Vendor Total: 6,921.37

P73066	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	5,283.39	0.00	0.00	0.00	5,283.39
PCT 3 Gasoline and Diesel 11.25.24	Pooled Cash - Pooled Cash	No								

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel 11.25.24 Distributions		Fuel	423.00	2.38	1,004.84	0.00	0.00	0.00	1,004.84
Account Number		Account Name	Project Account Key		Amount	Percent			
230-623-4570		R&M MACHINERY GAS & OIL			1,004.84	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel 11.25.24 Distributions	Fuel	1,200.00	2.59	3,112.68	0.00	0.00	0.00	3,112.68
Account Number	Account Name	Project Account Key		Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL			3,112.68	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel 11.25.24 Distributions	Fuel	486.00	2.40	1,165.87	0.00	0.00	0.00	1,165.87
Account Number	Account Name	Project Account Key		Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL			1,165.87	100.00%			

P73119-1	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	1,637.98	0.00	0.00	0.00	1,637.98
Sheriff Office Gasoline 11.26.24	Pooled Cash - Pooled Cash	No								

Items										
Item Description			Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 11.26.24 Distributions			Fuel	716.00	2.29	1,637.98	0.00	0.00	0.00	1,637.98
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3300		AUTO EXPENSE GAS & OIL				1,637.98	100.00%			

Vendor: [VEN02740 - North Texas Pest Management](#)

Vendor Total: 175.00

0000290	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Quarterly Pest Control Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Account Number	Account Name	Project Account Key		Amount	Percent			
850-520-4501	PEST CONTROL			175.00	100.00%			

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#)

Vendor Total: 77.24

INV0013493	Invoice	12/3/2024	11/25/2024	12/3/2024	11/25/2024	77.24	0.00	0.00	0.00	77.24
PCT 2 Trip to Ft Worth to look at a tractor pe...	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Trip to Ft Worth to look at a tract...	NA	0.00	0.00	77.24	0.00	0.00	0.00	77.24
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING			77.24	100.00%			

Payable Register

Packet: APPKT02178 - AP CC 12/03/24 Regular Payables

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

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

Vendor Total: 750.00

248	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	750.00	0.00	0.00	0.00	750.00
DEV SVCS ATC Permits	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS ATC Permits	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
100-590-1040	SALARIES DEPUTIES		750.00	100.00%

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 23.92

INV0013513	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	23.92	0.00	0.00	0.00	23.92
PCT 1 Water 10.14.24-11.12.24	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Water 10.14.24-11.12.24	NA	0.00	0.00	23.92	0.00	0.00	0.00	23.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		23.92	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 98,472.64

00002109	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	98,472.64	0.00	0.00	0.00	98,472.64
Liability Insurance 12.11.24-12.11.25	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Liability Insurance 12.11.24-12.11.25	NA	0.00	0.00	98,472.64	0.00	0.00	0.00	98,472.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4870	TRAILER/AUTO INSURANCE		473.00	0.48%
100-552-4870	AUTOMOBILE INSURANCE		559.00	0.57%
100-590-4870	AUTOMOBILE INSURANCE		244.00	0.25%
100-591-4870	AUTOMOBILE INSURANCE		244.00	0.25%
100-560-4870	AUTOMOBILE INSURANCE		17,634.01	17.91%
210-621-4820	INSURANCE		1,884.00	1.91%
220-622-4820	INSURANCE		4,773.66	4.85%
230-623-4820	INSURANCE		8,140.66	8.27%
240-624-4820	INSURANCE		4,848.67	4.92%
100-409-4840	GENERAL LIABILITY INSURANCE		8,631.00	8.76%
850-520-4840	GENERAL LIABILITY INSURANCE		1,746.00	1.77%
100-560-4880	LAW ENFORCEMENT INSURANCE		21,147.04	21.48%
100-551-4880	LAW ENFORCEMENT INSURANCE		628.24	0.64%
100-552-4880	LAW ENFORCEMENT INSURANCE		314.12	0.32%
100-553-4880	LAW ENFORCEMENT INSURANCE		628.24	0.64%
100-409-4830	PUBLIC OFFICIALS INS.		14,672.16	14.90%
210-621-4820	INSURANCE		1,467.21	1.49%
220-622-4820	INSURANCE		1,467.21	1.49%
230-623-4820	INSURANCE		1,467.21	1.49%
240-624-4820	INSURANCE		1,467.21	1.49%
100-409-4830	PUBLIC OFFICIALS INS.		5,000.00	5.08%
100-553-4870	AUTOMOBILE INSURANCE		1,036.00	1.05%

Vendor: [VEN02221 - Texas Bar College](#)

Vendor Total: 75.00

INV0013517	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	75.00	0.00	0.00	0.00	75.00
DA Texas Bar College Annual Renewal 5.7.24	Pooled Cash - Pooled Cash		No							

Payable Register

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Texas Bar College Annual Renewal 5...	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-475-4810	DUES			75.00	100.00%					

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#)

Vendor Total: 3,700.00

01403	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	2,062.50	0.00	0.00	0.00	2,062.50
FA-24-46839	ITIO MF/CD/JS/JS/NS 6.21.24-...	Pooled Cash - Pooled Cash	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46839	ITIO MF/CD/JS/JS/NS 6.21.24-...	Goods	16.50	125.00	2,062.50	0.00	0.00	0.00	2,062.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,062.50	100.00%					

01404	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	700.00	0.00	0.00	0.00	700.00
FA-24-46915	ITIO BR & KR 8.8.24-10.21.24	Pooled Cash - Pooled Cash	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46915	ITIO BR & KR 8.8.24-10.21.24	Goods	5.60	125.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			700.00	100.00%					

01405	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	937.50	0.00	0.00	0.00	937.50
FA-23-46456	ITIO IM, KM, PG 8.13.24-8.21.24	Pooled Cash - Pooled Cash	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46456	ITIO IM, KM, PG 8.13.24-8.21.24	Goods	7.50	125.00	937.50	0.00	0.00	0.00	937.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			937.50	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 66.20

INV0013515	Invoice	12/3/2024	11/26/2024	12/3/2024	11/26/2024	66.20	0.00	0.00	0.00	66.20
JP3	Water/Sewer DEC 2024	Pooled Cash - Pooled Cash	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3	Water/Sewer DEC 2024	NA	0.00	0.00	66.20	0.00	0.00	0.00	66.20	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4420	UTILITIES WATER			66.20	100.00%					

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

Vendor Total: 1,608.92

FAN241003FCMT-1	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	865.78	0.00	0.00	0.00	865.78
FC Medical Transport OCT 2024- Rate increa...	Pooled Cash - Pooled Cash	No								

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Medical Transport OCT 2024- Rate in...		Goods	296.50	2.92	865.78	0.00	0.00	0.00	865.78
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
100-565-4000		PRISONER TRANSPORT/GUARD			865.78	100.00%			

FCMTSEPT2024-1	Invoice	12/3/2024	11/27/2024	12/3/2024	11/27/2024	743.14	0.00	0.00	0.00	743.14
FC Medical Transport- SEPT 2024 Rate Corre...	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	
FC Medical Transport- SEPT 2024 Rate C...	Goods		254.50	2.92	743.14	0.00	0.00	0.00	743.14	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				743.14	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	30	122,180.49	0.00	0.00	0.00	122,180.49	0.00	122,180.49
Grand Total:		122,180.49	0.00	0.00	0.00	122,180.49	0.00	122,180.49

Account Summary

Account	Name	Amount
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	240.66
100-406-4200	SATELLITE TELEPHONE	69.35
100-406-4870	TRAILER/AUTO INSURANCE	473.00
100-409-4260	PROFESSIONAL FEES	2,843.90
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00
100-435-3120	DISTRICT JURY SUPPLIES	167.79
100-435-4360	ATTORNEY FEES- CPS CASES	3,700.00
100-435-4370	ATTORNEY FEES	600.00
100-475-4810	DUES	75.00
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4410	UTILITIES GAS	92.11
100-515-4410	UTILITIES GAS	94.69
100-515-4420	UTILITIES WATER	66.20
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24
100-552-4870	AUTOMOBILE INSURANCE	559.00
100-552-4880	LAW ENFORCEMENT INSURANCE	314.12
100-553-4210	INTERNET	30.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24
100-560-3300	AUTO EXPENSE GAS & OIL	1,637.98
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	2,000.00
100-560-4870	AUTOMOBILE INSURANCE	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04
100-565-4000	PRISONER TRANSPORT/GUARD	1,608.92
100-565-4050	PRISONER MEDICAL	3,756.88
100-590-1040	SALARIES DEPUTIES	750.00
100-590-4870	AUTOMOBILE INSURANCE	244.00
100-591-4870	AUTOMOBILE INSURANCE	244.00
100-640-4410	UTILITIES GAS	113.42
Total:		89,106.66

Account	Name	Amount
210-621-4420	UTILITY WATER	23.92
210-621-4820	INSURANCE	3,351.21
Total:		3,375.13

Account	Name	Amount
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	77.24
220-622-4820	INSURANCE	6,240.87
Total:		6,318.11

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	5,283.39
230-623-4820	INSURANCE	9,607.87
Total:		14,891.26

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
240-624-4410	UTILITY GAS	134.99
240-624-4820	INSURANCE	6,315.88
Total:		6,485.87

Account Summary

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	82.46
Total:		82.46

Account	Name	Amount
850-520-4501	PEST CONTROL	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00
Total:		1,921.00