



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02194 - AP CC 12/10/24 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: VEN05387 - 360 Broadband, LLC									Vendor Total:	436.65
401611	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	81.95	0.00	0.00	0.00	81.95
PCT 2 Internet DEC 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Internet DEC 2024	NA		0.00	0.00	81.95	0.00	0.00	0.00		81.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
403944	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	46.95	0.00	0.00	0.00	46.95
JP3 Internet DEC 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JP3 Internet DEC 2024	NA		0.00	0.00	46.95	0.00	0.00	0.00		46.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
403978	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	56.90	0.00	0.00	0.00	56.90
PCT 1 Internet DEC 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 1 Internet DEC 2024	NA		0.00	0.00	56.90	0.00	0.00	0.00		56.90
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
407860	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	86.95	0.00	0.00	0.00	86.95
PCT 2 Internet DEC 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Internet DEC 2024	NA		0.00	0.00	86.95	0.00	0.00	0.00		86.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
408019	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	81.95	0.00	0.00	0.00	81.95
JP2 Internet DEC 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JP2 Internet DEC 2024	NA		0.00	0.00	81.95	0.00	0.00	0.00		81.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
409686	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	81.95	0.00	0.00	0.00	81.95
PCT 3 Internet DEC 2024		Pooled Cash - Pooled Cash			No					

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Internet DEC 2024 Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4210	INTERNET			81.95	100.00%					

Vendor: [VEN05925 - Allegiance Mobile Health](#)

Vendor Total: 65,000.00

INV0448	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee DECEMBER 2024		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy Fee DECEMBER 2024		NA		0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				65,000.00	100.00%				

Vendor: [VEN03085 - Appriss Insights LLC](#)

Vendor Total: 4,642.83

2063295041	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	4,642.83	0.00	0.00	0.00	4,642.83
TX VINE Quarterly 09.01.24-11.30.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TX VINE Quarterly 09.01.24-11.30.24	Distributions	NA		0.00	0.00	4,642.83	0.00	0.00	0.00	4,642.83
Account Number		Account Name		Project Account Key		Amount	Percent			
100-559-4950		VINE AUTOMATED VICTIM NOTIF. S...				4,642.83	100.00%			

Vendor: [00386 - AT&T MOBILITY](#)

Vendor Total: 281.25

287298534928X12042024	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 11.27.24-12.26.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Tablets 11.27.24-12.26.24	NA		0.00	0.00	281.25	0.00	0.00	0.00	281.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				281.25	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#)

Vendor Total: 37.25

INV0013523	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	37.25	0.00	0.00	0.00	37.25
PCT 3 Water 10.21.24-11.20.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Water 10.21.24-11.20.24		NA	0.00	0.00	37.25	0.00	0.00	0.00	37.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4420	UTILITY WATER				37.25	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#)

Vendor Total: 2,907.20

INV0013599	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	686.62	0.00	0.00	0.00	686.62
214-0043011-001 2375 Silo Rd 10.19.24-11....	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 10.19.24...		NA	0.00	0.00	686.62	0.00	0.00	0.00	686.62	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-560-4430		SHERIFF TRASH PICKUP			146.22	21.30%				
100-560-4420		UTILITIES WATER			540.40	78.70%				

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
INV0013600	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	77.41	0.00	0.00	0.00	77.41
208-0082528-001 2505 N Center 10.19.24-11.. Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
208-0082528-001 2505 N Center 10.19....		NA		0.00	0.00	77.41	0.00	0.00	0.00	77.41
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-516-4420		UTILITIES WATER				77.41	100.00%			
INV0013618	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 10.28.24-11.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd St 10.28.24...		NA		0.00	0.00	98.10	0.00	0.00	0.00	98.10
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-518-4430		TRASH PICKUP SERVICE				98.10	100.00%			
INV0013621	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	170.07	0.00	0.00	0.00	170.07
209-0093037-002 200 E 1st 10.19.24-11.19.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st 1.19.24 - 2....		NA		0.00	0.00	170.07	0.00	0.00	0.00	170.07
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-518-4430		TRASH PICKUP SERVICE				34.19	20.10%			
100-518-4420		UTILITIES WATER				135.88	79.90%			
INV0013622	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	170.50	0.00	0.00	0.00	170.50
209-0092782-001 1369 E Sam Rayburn 10.19... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092782-001 1369 E Sam Rayburn ...		NA		0.00	0.00	170.50	0.00	0.00	0.00	170.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-4420		UTILITY WATER				170.50	100.00%			
INV0013623	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	84.81	0.00	0.00	0.00	84.81
209-0092738-001 1203 E Sam Rayburn 10.19... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092738-001 1203 E Sam Rayburn ...		NA		0.00	0.00	84.81	0.00	0.00	0.00	84.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-511-4420		UTILITIES WATER				84.81	100.00%			
INV0013624	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	237.03	0.00	0.00	0.00	237.03
205-0050150-001 218 S Main 10.19.24-11.19.. Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 218 S Main 10.19.24-...		NA		0.00	0.00	237.03	0.00	0.00	0.00	237.03
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-513-4430		TRASH PICKUP SERVICE				114.76	48.42%			
100-513-4420		UTILITIES WATER				122.27	51.58%			
INV0013625	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	522.09	0.00	0.00	0.00	522.09
204-0041368-001 Courthouse Irrig 10.18.24-... Pooled Cash - Pooled Cash						No				

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Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041368-001 Courthouse Irrig 10.18..	NA	0.00	0.00	522.09	0.00	0.00	0.00	522.09		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER			522.09	100.00%					
INV0013626	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 10.19.24-11.1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041367-001 Courthouse 10.19.24-...	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER			256.05	100.00%					
INV0013627	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	604.52	0.00	0.00	0.00	604.52
209-0092739-001 1205 E Sam Rayburn 10.1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092739-001 1205 E Sam Rayburn ...	NA	0.00	0.00	604.52	0.00	0.00	0.00	604.52		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4420	UTILITIES WATER			489.76	81.02%					
100-640-4430	TRASH PICK-UP			57.38	9.49%					
100-511-4430	TRASH PICK-UP SERVICE			57.38	9.49%					
Vendor: VEN05139 - Commissary Express										Vendor Total: 88.35
19022-N	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	70.68	0.00	0.00	0.00	70.68
Sheriff Office Indigent Kit Sales 11.25.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 11.25.24	NA	0.00	0.00	70.68	0.00	0.00	0.00	70.68		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES			70.68	100.00%					
19023-N	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	17.67	0.00	0.00	0.00	17.67
Sheriff Office Indigent Kit Sales 11.27.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 11.27.24	NA	0.00	0.00	17.67	0.00	0.00	0.00	17.67		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES			17.67	100.00%					
Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total: 792.25
C24-43	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	792.25	0.00	0.00	0.00	792.25
C24-43 Wallace Removal/Pouch/Transport 1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C24-43 Wallace Removal/Pouch/Transp...	NA	0.00	0.00	792.25	0.00	0.00	0.00	792.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-425-4660	AUTOPSIES			792.25	100.00%					
Vendor: 00475 - COUNTY TRASH SERVICE										Vendor Total: 240.00
INV0013520	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	80.00	0.00	0.00	0.00	80.00
PCT 3 Trash Service DEC 2024	Pooled Cash - Pooled Cash	No								

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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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Trash Service DEC 2024	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4430	TRASH PICK-UP			80.00	100.00%					
INV0013524	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	80.00	0.00	0.00	0.00	80.00
PCT 1 Trash Service 12.01.24-12.31.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Trash Service 12.01.24-12.31.24	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4430	TRASH PICKUP			80.00	100.00%					
INV0013527	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	80.00	0.00	0.00	0.00	80.00
Lake Fannin Trash Service DEC 2024	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Trash Service DEC 2024	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4430	TRASH PICK UP			80.00	100.00%					

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

Vendor Total: 756.90

LK00248011	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	756.90	0.00	0.00	0.00	756.90
K-00248	Copier Leases 12.25.24-1.25.25	Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor Copier Lease		NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-499-3150		COPIER EXPENSE				94.61	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copier Lease		NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-665-3150		COPIER RENTAL				94.61	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copier Lease		NA		0.00	0.00	94.62	0.00	0.00	0.00	94.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-3150		COPIER RENTAL				94.62	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk Copier Lease		NA		0.00	0.00	94.62	0.00	0.00	0.00	94.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-450-3150		COPIER RENTAL				94.62	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CC of Law Copier Lease		NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
160-452-3150		COPIER RENTAL				94.61	100.00%			

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Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
District Attny Copier Lease Distributions	NA	0.00	0.00	94.61	0.00	0.00	0.00	94.61				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-475-3150	COPIER EXPENSE				94.61	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Juvenile Probation Copier Lease Distributions	NA	0.00	0.00	94.61	0.00	0.00	0.00	94.61				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-575-3150	COPIER RENTAL				94.61	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
County Clerk Copier Lease Distributions	NA	0.00	0.00	94.61	0.00	0.00	0.00	94.61				
Account Number	Account Name	Project Account Key			Amount	Percent						
100-404-3150	COPIER RENTAL				94.61	100.00%						

Vendor: [00132 - FANNIN COUNTY CRISIS CENTER](#)

INV0013629	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	1,000.00	0.00	0.00	0.00	1,000.00
FY25 Annual Allocation	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY25 Annual Allocation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4140	FANNIN COUNTY CRISIS CENTER				1,000.00	100.00%				

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

0001378616	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	1,648.25	0.00	0.00	0.00	1,648.25
FNN24069 FC On-Call Eng/Pln Svcs Task#0005		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FNN24069 FC On-Call Eng/Pln Svcs Task...		NA		0.00	0.00	1,648.25	0.00	0.00	0.00	1,648.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4260		PROFESSIONAL FEES				1,648.25	100.00%			

Vendor: [00067 - FRONTIER](#)

INV0013631	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	465.01	0.00	0.00	0.00	465.01
Sheriff Office phone lines 12.02.24-1.1.25		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office phone lines 12.02.24-1.1.25		NA		0.00	0.00	465.01	0.00	0.00	0.00	465.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4210		INTERNET SERVICE				465.01	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#)

INV1172955	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	85.36	0.00	0.00	0.00	85.36
Sheriff Office/County Clerk Copies 11.04-12....	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 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		
Sheriff Office/County Clerk Copies	11.04... NA	0.00	0.00	85.36	0.00	0.00	0.00	85.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				45.36	53.14%				
100-404-3150	COPIER RENTAL				40.00	46.86%				

Vendor: [VEN06000 - Geotex Engineering, LLC](#)

Vendor Total: 6,587.63

24-0048-2	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	6,587.63	0.00	0.00	0.00	6,587.63
Justice Center Materials Tests NOV 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Materials Tests NOV 2024		NA		0.00	0.00	6,587.63	0.00	0.00	0.00	6,587.63
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
415-695-1650		CONSTRUCTION				6,587.63	100.00%			

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

78883	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	1,059.00	0.00	0.00	0.00	1,059.00
IHC JAN 2025 Professional Services		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
IHC JAN 2025 Professional Services		NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-645-4530		COMPUTER SOFTWARE				1,059.00	100.00%			

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 578.00

3095454237	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	578.00	0.00	0.00	0.00	578.00
DA NOV 2024 Online Subscription	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Attorney NOV 2024		NA		0.00	0.00	578.00	0.00	0.00	0.00	578.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-5910		ONLINE RESEARCH				578.00	100.00%			

Vendor: [VEN04160 - Mccann, Jonathan](#)

Vendor Total: 300.00

INV0013521	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	300.00	0.00	0.00	0.00	300.00
FY25 Uniform Allowance	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 Uniform Allowance		NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3950		UNIFORMS				300.00	100.00%			

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

Vendor Total: 1,529.21

P73137-1	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	1,529.21	0.00	0.00	0.00	1,529.21
Sheriff Office Gasoline 12.02.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 12.02.24		Fuel		677.00	2.26	1,529.21	0.00	0.00	0.00	1,529.21
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3300		AUTO EXPENSE GAS & OIL				1,529.21	100.00%			

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 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: 00420 - NOBLE RESOURCES PEST CONTROL									Vendor Total:	162.00
148739	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Quarterly Pest Control		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1203 E Sam Rayburn Quarterly Pest Con...		NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-511-4501		PEST CONTROL			67.00	100.00%				
148744	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	95.00	0.00	0.00	0.00	95.00
210 Main St Quarterly Pest Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
210 Main St Quarterly Pest Service		NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
100-513-4501		PEST CONTROL			95.00	100.00%				
Vendor: VEN04737 - NRG Business									Vendor Total:	7,036.16
008009428851	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	152.55	0.00	0.00	0.00	152.55
21 430 865-2 2229 N CENTER ST 10.24.24-11...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 430 865-2 2229 N CENTER ST 1/26/2...		NA	0.00	0.00	152.55	0.00	0.00	0.00	152.55	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
695-519-4400		UTILITIES ELECTRICITY			152.55	100.00%				
111046304088	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	13.59	0.00	0.00	0.00	13.59
21 330 320-9 310 N HWY 69 GRDL 10.08.24...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 330 320-9 310 N HWY 69 GRDL 1/5/...		NA	0.00	0.00	13.59	0.00	0.00	0.00	13.59	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
220-622-4400		UTILITY ELECTRICITY			13.59	100.00%				
111046304089	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	33.90	0.00	0.00	0.00	33.90
21 338 821-8 310 N HWY 69 GRDL 10.18.24-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 338 821-8 310 N HWY 69 GRDL 10.18...		NA	0.00	0.00	33.90	0.00	0.00	0.00	33.90	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
220-622-4400		UTILITY ELECTRICITY			33.90	100.00%				
111046304090	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	124.65	0.00	0.00	0.00	124.65
21 350 105-9 310 N HWY 69 BRN 10.18.24-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 350 105-9 310 N HWY 69 BRN 10.18...		NA	0.00	0.00	124.65	0.00	0.00	0.00	124.65	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
220-622-4400		UTILITY ELECTRICITY			124.65	100.00%				
111046304091	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	25.99	0.00	0.00	0.00	25.99
21 363 315-9 REC.RD.#3/FM 273 STLG 10.13...		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 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		
21 363 315-9 REC.RD.#3/FM 273 STLG 1...	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					
240-624-4400	UTILITY ELECTRICITY			25.99	100.00%					
111046304092	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	73.54	0.00	0.00	0.00	73.54
21 363 316-7 1369 E HWY.56 STLG 10.13.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 316-7 1369 E HWY.56 STLG 10.13..	NA	0.00	0.00	73.54	0.00	0.00	0.00	73.54		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			73.54	100.00%					
111046304093	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	441.99	0.00	0.00	0.00	441.99
21 365 701-8 200 E 1ST ST 10.13.24-11.12.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 365 701-8 200 E 1ST ST 1/16/24-2/15...	NA	0.00	0.00	441.99	0.00	0.00	0.00	441.99		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			441.99	100.00%					
111046304094	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	87.80	0.00	0.00	0.00	87.80
21 373 058-03 RR 1 SAVOY PCT 1 BRN 10.10-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 373 058-03 RR 1 SAVOY PCT 1 BRN 10..	NA	0.00	0.00	87.80	0.00	0.00	0.00	87.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			87.80	100.00%					
111046304097	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	548.24	0.00	0.00	0.00	548.24
21 381 406-4 210 S MAIN ST 10.13.24-11.12...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 406-4 210 S MAIN ST 10.13.24-1...	NA	0.00	0.00	548.24	0.00	0.00	0.00	548.24		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			548.24	100.00%					
111046304098	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	15.94	0.00	0.00	0.00	15.94
21 381 408-0 711 HWY 56 GRDL 10.15.24-11...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 408-0 711 HWY 56 GRDL 10.15....	NA	0.00	0.00	15.94	0.00	0.00	0.00	15.94		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			15.94	100.00%					
111046304099	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	3,844.59	0.00	0.00	0.00	3,844.59
21 384 337-8 Courthouse 10.14.24-11.13.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 337-8 Courthouse 10.14.24-11.1...	NA	0.00	0.00	3,844.59	0.00	0.00	0.00	3,844.59		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			3,844.59	100.00%					

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
111046304100	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	486.97	0.00	0.00	0.00	486.97
21 384 338-6 1205 E SAM RAYBURN DR 10.1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 338-6 1205 E SAM RAYBURN DR ...		NA		0.00	0.00	486.97	0.00	0.00	0.00	486.97
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-640-4400		UTILITIES ELECTRICITY				486.97	100.00%			
111046304101	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	399.94	0.00	0.00	0.00	399.94
21 384 339-4 1203 E SAM RAYBURN 10.14-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 339-4 1203 E SAM RAYBURN 10...		NA		0.00	0.00	399.94	0.00	0.00	0.00	399.94
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-511-4400		UTILITIES ELECTRICITY				399.94	100.00%			
111046304102	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	372.34	0.00	0.00	0.00	372.34
21 384 348-5 2505 N CENTER ST 10.14.24-11...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 348-5 2505 N CENTER ST 10.14.2...		NA		0.00	0.00	372.34	0.00	0.00	0.00	372.34
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-516-4400		UTILITIES ELECTRICITY				372.34	100.00%			
111046304103	Invoice	12/10/2024	12/3/2024	12/10/2024	12/3/2024	241.32	0.00	0.00	0.00	241.32
21 386 584-3 711 HWY 56 10.15.24-11.14.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 584-3 711 HWY 56 1/18/24-2/17...		NA		0.00	0.00	241.32	0.00	0.00	0.00	241.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-515-4400		UTILITIES ELECTRICITY				241.32	100.00%			
111046304104	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	111.89	0.00	0.00	0.00	111.89
21 386 762-5 1369 E HIGHWAY 56 10.14.24-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 762-5 1369 E HIGHWAY 56 10.14..		NA		0.00	0.00	111.89	0.00	0.00	0.00	111.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-4400		UTILITY ELECTRICITY				111.89	100.00%			
111046304105	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 10.15.24-11...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 396 428-1 2231 N CENTER ST 10.15.2...		NA		0.00	0.00	7.02	0.00	0.00	0.00	7.02
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
695-519-4400		UTILITIES ELECTRICITY				7.02	100.00%			
111046304782	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	12.68	0.00	0.00	0.00	12.68
22 538 286-0 711 HWY 56 GRDL 10.15.24-11...		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 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		
22 538 286-0 711 HWY 56 GRDL 10.15....	NA	0.00	0.00	12.68	0.00	0.00	0.00	12.68		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			12.68	100.00%					
111046304783	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	9.70	0.00	0.00	0.00	9.70
22 981 423-1 985 Lake Fannin Rd 9.29.24-10...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22 981 423-1 985 Lake Fannin Rd 9.29.2...	NA	0.00	0.00	9.70	0.00	0.00	0.00	9.70		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			9.70	100.00%					
111046304784	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	20.86	0.00	0.00	0.00	20.86
23 176 178-4 985 Lake Fannin GRDLT 10.15-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
23 176 178-4 985 Lake Fannin GRDLT 10...	NA	0.00	0.00	20.86	0.00	0.00	0.00	20.86		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			20.86	100.00%					
111046304785	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	10.66	0.00	0.00	0.00	10.66
23 176 179-2 210 S Main St GRDL 10.13.24-1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
23 176 179-2 210 S Main St GRDL 10.13....	NA	0.00	0.00	10.66	0.00	0.00	0.00	10.66		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			10.66	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 246.42

Q1619541	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	246.42	0.00	0.00	0.00	246.42
Courthouse/SouthAnnex Postage 1.2.25-2.1....		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse/SouthAnnex Postage 1.2.25...		NA		0.00	0.00	246.42	0.00	0.00	0.00	246.42
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-513-3110		POSTAGE				72.56	29.45%			
100-510-3110		POSTAGE				173.86	70.55%			

Vendor: [VEN04333 - Ray, Tony](#)

Vendor Total: 300.00

INV0013620	Invoice	12/10/2024	12/6/2024	12/6/2024	12/6/2024	300.00	0.00	0.00	0.00	300.00
Sheriff Office FY25 Uniform Allowance	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office FY25 Uniform Allowance	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3950		UNIFORMS				300.00	100.00%			

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 619.55

8284900V200	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	619.55	0.00	0.00	0.00	619.55
PCT 4 Debris Removal 11.15.24	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 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		
PCT 4 Debris Removal 11.15.24	NA	0.00	0.00	619.55	0.00	0.00	0.00	619.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3500	DEBRIS REMOVAL			619.55	100.00%					

Vendor: [VEN03736 - Secure Shredding and Recycling](#)

Vendor Total: 267.00

93503	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	267.00	0.00	0.00	0.00	267.00
Records Disposal 11.14.24-11.26.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 11.14.24-11.26.24	NA		0.00	0.00	267.00	0.00	0.00	0.00	267.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-449-3500	RECORDS DISPOSAL				267.00	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#)

Vendor Total: 260.42

25T-748	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	260.42	0.00	0.00	0.00	260.42
DEV SVCS NOV 2024 My Government Online		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS NOV 2024 My Government On..		NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-591-4530		COMPUTER SOFTWARE				260.42	100.00%			

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

Vendor Total: 400.00

359982	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	200.00	0.00	0.00	0.00	200.00
DC 2025 CDCA Winter Conference Registrati...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DC 2025 CDCA Winter Conference Regis...		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				200.00	100.00%				

359983	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	200.00	0.00	0.00	0.00	200.00
DC 2025 CDCA Winter Conf Registration- Bal...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DC 2025 CDCA Winter Conf Registration-..		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-450-4270		OUT OF COUNTY TRAVEL/TRAINING				200.00	100.00%			

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

Vendor Total: 440.72

INV0013630	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	440.72	0.00	0.00	0.00	440.72
NOVEMBER 2024 BIDS AND NOTICES	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 BIDS AND NOTICES	NA		0.00	0.00	440.72	0.00	0.00	0.00	440.72	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4300		BIDS, NOTICES & PERMITS				147.28	33.42%			
100-409-4300		BIDS & NOTICES				293.44	66.58%			

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#)

Vendor Total: 439.11

Payable Register

Packet: APPKT02194 - AP CC 12/10/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
851187341	Invoice	12/10/2024	12/5/2024	12/10/2024	12/5/2024	439.11	0.00	0.00	0.00	439.11
DA NOV 2024 Online Subscription		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA NOV 2024 Online Subscription		NA		0.00	0.00	439.11	0.00	0.00	0.00	439.11
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-5910		ONLINE RESEARCH				439.11	100.00%			

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#)

Vendor Total: 6,000.00

INV0013628	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	6,000.00	0.00	0.00	0.00	6,000.00
Postage Meter Funds		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Postage Meter Funds		NA		0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-510-3110	POSTAGE					4,000.00	66.67%			
100-513-3110	POSTAGE					2,000.00	33.33%			

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 3,299.50

15695	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	3,299.50	0.00	0.00	0.00	3,299.50
COURTHOUSE DEC 2024 phone system		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
COURTHOUSE DEC 2024 phone system		NA		0.00	0.00	3,299.50	0.00	0.00	0.00	3,299.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4200	TELEPHONE					3,299.50	100.00%			

Vendor: [00104 - WEX BANK](#)

Vendor Total: 708.63

101203480	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	708.63	0.00	0.00	0.00	708.63
Sheriff Office/Constable 3	Gasoline NOV 2...	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/Constable 3	Gasoline N...	NA		0.00	0.00	708.63	0.00	0.00	0.00	708.63
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-553-3300		AUTO EXPENSE-GAS AND OIL				307.35	43.37%			
100-560-3300		AUTO EXPENSE GAS & OIL				401.28	56.63%			

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)

Vendor Total: 35.21

INV0013522	Invoice	12/10/2024	12/2/2024	12/10/2024	12/2/2024	35.21	0.00	0.00	0.00	35.21
856 Lake Fannin water 10.23.24-11.21.24		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
856 Lake Fannin water 10.23.24-11.21.24		NA		0.00	0.00	35.21	0.00	0.00	0.00	35.21
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
850-520-4420	UTILITIES WATER					35.21	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	72	108,649.86	0.00	0.00	0.00	108,649.86	0.00	108,649.86
Grand Total:		108,649.86	0.00	0.00	0.00	108,649.86	0.00	108,649.86

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.61
100-409-4260	PROFESSIONAL FEES	1,648.25
100-409-4300	BIDS & NOTICES	293.44
100-425-4660	AUTOPSIES	792.25
100-450-3150	COPIER RENTAL	94.62
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	400.00
100-456-4210	INTERNET	81.95
100-475-3150	COPIER EXPENSE	94.61
100-475-5910	ONLINE RESEARCH	1,017.11
100-499-3150	COPIER EXPENSE	94.61
100-510-3110	POSTAGE	4,173.86
100-510-3150	COPIER RENTAL	94.62
100-510-4200	TELEPHONE	3,299.50
100-510-4400	UTILITIES ELECTRICITY	3,844.59
100-510-4420	UTILITIES WATER	778.14
100-511-4400	UTILITIES ELECTRICITY	399.94
100-511-4420	UTILITIES WATER	84.81
100-511-4430	TRASH PICK-UP SERVICE	57.38
100-511-4501	PEST CONTROL	67.00
100-513-3110	POSTAGE	2,072.56
100-513-4400	UTILITIES ELECTRICITY	558.90
100-513-4420	UTILITIES WATER	122.27
100-513-4430	TRASH PICKUP SERVICE	114.76
100-513-4501	PEST CONTROL	95.00
100-515-4210	INTERNET	46.95
100-515-4400	UTILITIES ELECTRICITY	269.94
100-516-4400	UTILITIES ELECTRICITY	372.34
100-516-4420	UTILITIES WATER	77.41
100-518-4400	UTILITIES ELECTRICITY	441.99
100-518-4420	UTILITIES WATER	135.88
100-518-4430	TRASH PICKUP SERVICE	132.29
100-540-4170	EMS SERVICE	65,000.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	307.35
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.83
100-560-3150	COPIER RENTAL	45.36
100-560-3300	AUTO EXPENSE GAS & OIL	1,930.49
100-560-3950	UNIFORMS	600.00
100-560-4210	INTERNET SERVICE	465.01
100-560-4420	UTILITIES WATER	540.40
100-560-4430	SHERIFF TRASH PICKUP	146.22
100-575-3150	COPIER RENTAL	94.61
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00
100-640-4400	UTILITIES ELECTRICITY	486.97
100-640-4420	UTILITIES WATER	489.76
100-640-4430	TRASH PICK-UP	57.38
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	94.61
Total:		99,111.99

Account	Name	Amount
160-452-3150	COPIER RENTAL	94.61
Total:		94.61

Account Summary

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	267.00
Total:		267.00

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4300	BIDS, NOTICES & PERMITS	147.28
210-621-4400	UTILITY ELECTRICITY	87.80
210-621-4430	TRASH PICKUP	80.00
Total:		371.98

Account	Name	Amount
220-622-4210	INTERNET	81.95
220-622-4400	UTILITY ELECTRICITY	172.14
Total:		254.09

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	37.25
230-623-4430	TRASH PICK-UP	80.00
Total:		199.20

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	619.55
240-624-4400	UTILITY ELECTRICITY	211.42
240-624-4420	UTILITY WATER	170.50
Total:		1,001.47

Account	Name	Amount
415-695-1650	CONSTRUCTION	6,587.63
Total:		6,587.63

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	88.35
564-560-4530	COMPUTER SOFTWARE	281.25
Total:		369.60

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	159.57
Total:		159.57

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	30.56
850-520-4420	UTILITIES WATER	35.21
850-520-4430	TRASH PICK UP	80.00
850-520-4900	MISCELLANEOUS	86.95
Total:		232.72