Fannin County, TX

Payable Register
Payable Detail by Vendor DBA
Packet: APPKT02205 - AP CC 12/17/24 Regular Payables

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

Vendor: 01277 - Bonham Family Drug — **Vendor Total:** **3,131.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013632	Invoice	12/17/2024	12/9/2024	12/17/2024	12/9/2024	3,131.99	0.00	0.00	0.00	3,131.99
NOVEMBER 2024 Indigent Prescriptions	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 Indigent Prescriptions	NA	0.00	0.00	3,131.99	0.00	0.00	0.00	3,131.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		3,131.99	100.00%

Vendor: 00581 - CINTAS CORPORATION #163 — **Vendor Total:** **274.97**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4213810030	Invoice	12/17/2024	12/9/2024	12/17/2024	12/9/2024	239.97	0.00	0.00	0.00	239.97
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	239.97	0.00	0.00	0.00	239.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		239.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4214417461	Invoice	12/17/2024	12/13/2024	12/17/2024	12/13/2024	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:** **649.02**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19054-BN	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Kit Sales 12.3.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 12.3.24	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		543.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19055-N	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	100.13	0.00	0.00	0.00	100.13
Sheriff Office Indigent Kit Sales 12.03.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 12.03.24	NA	0.00	0.00	100.13	0.00	0.00	0.00	100.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		100.13	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19056-N	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	5.89	0.00	0.00	0.00	5.89
Sheriff Office Indigent Kit Sales 12.06.24	Pooled Cash - Pooled Cash				No					

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 Indigent Kit Sales 12.06.24	NA	0.00	0.00	5.89	0.00	0.00	0.00	5.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		5.89	100.00%

Vendor: VEN02796 - Dallas Forensic Therapy — **Vendor Total:** **750.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013639	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	750.00	0.00	0.00	0.00	750.00
336th District Court_ CR 24-46615_ Psych Ex...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court_ CR 24-46615_ Psy...	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

Vendor: VEN05682 - Freese and Nichols, Inc. — **Vendor Total:** **802.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0001378620	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	802.75	0.00	0.00	0.00	802.75
DEV SVCS FNN24069 FC On-Call Eng/Pln	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS FNN24069 FC On-Call Eng/Pln	NA	0.00	0.00	802.75	0.00	0.00	0.00	802.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		802.75	100.00%

Vendor: 00295 - GLASER, RICHARD E. — **Vendor Total:** **649.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013638	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	544.00	0.00	0.00	0.00	544.00
DA 2024 Elected Prosecutor Conference 12.3...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA 2024 Elected Prosecutor Conference...	Mileage	560.00	0.68	378.00	0.00	0.00	0.00	378.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		378.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA 2024 Elected Prosecutor Conference...	NA	0.00	0.00	166.00	0.00	0.00	0.00	166.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		166.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013640	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	105.30	0.00	0.00	0.00	105.30
DA Dallas Attny Office for Deposition 12.11....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Dallas Attny Office for Deposition 12...	Mileage	156.00	0.68	105.30	0.00	0.00	0.00	105.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		105.30	100.00%

Vendor: 00128 - HART INTERCIVIC — **Vendor Total:** **3,340.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1689	Invoice	12/17/2024	12/9/2024	12/17/2024	12/9/2024	3,340.00	0.00	0.00	0.00	3,340.00
County Clerk _Election Day Support	Pooled Cash - Pooled Cash				No					

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
County Clerk _Election Day Support	NA	0.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3100	ELECTION SUPPLIES		3,340.00	100.00%

Vendor: VEN05917 - Hayter Engineering Inc. **Vendor Total:** **2,070.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20027	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	900.00	0.00	0.00	0.00	900.00
DEV SVCS 10.02 Bois D'Arc Point- Plan Review	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 10.02 Bois D'Arc Point- Plan R...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		900.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20028	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	90.00	0.00	0.00	0.00	90.00
DEV SVCS 12.01 Soto Estates-final plat review	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 12.01 Soto Estates-final plat r...	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		90.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20029	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	1,080.00	0.00	0.00	0.00	1,080.00
DEV SVCS 11.02 Bridgewater Plat review	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 11.02 Bridgewater Plat review	NA	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		1,080.00	100.00%

Vendor: 00378 - JPMORGAN CHASE BANK NA **Vendor Total:** **6,441.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013646	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	6,441.80	0.00	0.00	0.00	6,441.80
NOVEMBER 2024 STATEMENT	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Kopf_ Of...	NA	0.00	0.00	84.49	0.00	0.00	0.00	84.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3100	OFFICE SUPPLIES		84.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -CC-Cand...	NA	0.00	0.00	112.72	0.00	0.00	0.00	112.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		112.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Const 2 ...	NA	0.00	0.00	835.78	0.00	0.00	0.00	835.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING		835.78	100.00%

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
NOVEMBER 2024 STATEMENT -CC@L Ba...	NA	0.00	0.00	136.57	0.00	0.00	0.00	136.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		136.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -DEV SVC...	NA	0.00	0.00	113.75	0.00	0.00	0.00	113.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING		113.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Deater ...	NA	0.00	0.00	161.26	0.00	0.00	0.00	161.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		161.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Deater ...	NA	0.00	0.00	110.37	0.00	0.00	0.00	110.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3100	OFFICE SUPPLIES		110.37	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Deater C...	NA	0.00	0.00	21.16	0.00	0.00	0.00	21.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		21.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -SO ProSt...	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		70.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -SO ProSt...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Sullivan ...	NA	0.00	0.00	6.03	0.00	0.00	0.00	6.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		6.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Sullivan ...	NA	0.00	0.00	495.62	0.00	0.00	0.00	495.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		495.62	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Sullivan ...	NA	0.00	0.00	128.21	0.00	0.00	0.00	128.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		128.21	100.00%

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
NOVEMBER 2024 STATEMENT -Emp3 U...	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-552-3110	POSTAGE		56.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Emp3 Ta...	NA	0.00	0.00	548.55	0.00	0.00	0.00	548.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		548.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	163.18	0.00	0.00	0.00	163.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		163.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	74.95	0.00	0.00	0.00	74.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-5740	COMPUTER/WEB SOFTWARE		74.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor T..	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
100-435-4270	OUT OF CO TRAVEL/TRAINING		75.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		275.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	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
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		425.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	1,525.44	0.00	0.00	0.00	1,525.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-4392	COUNTY EMAIL		1,525.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING		125.00	100.00%

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
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		11.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2024 STATEMENT -Auditor ...	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
NOVEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	110.40	0.00	0.00	0.00	110.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		110.40	100.00%

Vendor: 00111 - MCCRAW OIL CO. **Vendor Total:** 7,436.33

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P72676-1	Invoice	12/17/2024	12/10/2024	12/17/2024	12/10/2024	1,898.32	0.00	0.00	0.00	1,898.32
Sheriff Office Gasoline 9.26.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 9.26.24	NA	0.00	0.00	1,898.32	0.00	0.00	0.00	1,898.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,898.32	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P73020-1	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,191.79	0.00	0.00	0.00	4,191.79
PCT 2 Gasoline and Diesel 12.6.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline and Diesel 12.6.24	Fuel	385.00	2.27	873.53	0.00	0.00	0.00	873.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		873.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline and Diesel 12.6.24	Fuel	1,355.00	2.45	3,318.26	0.00	0.00	0.00	3,318.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		3,318.26	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P73075-1	Invoice	12/17/2024	12/10/2024	12/17/2024	12/10/2024	1,346.22	0.00	0.00	0.00	1,346.22
Sheriff Office Gasoline 12/9/24		Pooled Cash - Pooled Cash			No					

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 Gasoline 12/9/24	Fuel	600.00	2.24	1,346.22	0.00	0.00	0.00	1,346.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,346.22	100.00%

Vendor: VEN02230 - National Association of Counties — **Vendor Total:** 713.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
202432852	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	713.00	0.00	0.00	0.00	713.00

2025 County Membership Dues — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 County Membership Dues	NA	0.00	0.00	713.00	0.00	0.00	0.00	713.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		713.00	100.00%

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL — **Vendor Total:** 90.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1487754	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	90.00	0.00	0.00	0.00	90.00

800 E 2nd St Quarterly Pest Control 12.09.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 E 2nd St Quarterly Pest Control 12....	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		90.00	100.00%

Vendor: VEN05829 - Ruiz, Myra — **Vendor Total:** 1,125.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
256	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	1,125.00	0.00	0.00	0.00	1,125.00

DEV SVCS ATC permits — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS ATC permits	Goods	15.00	75.00	1,125.00	0.00	0.00	0.00	1,125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-1040	SALARIES DEPUTIES		1,125.00	100.00%

Vendor: 00364 - TDCAA — **Vendor Total:** 510.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
257969-NT	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	80.00	0.00	0.00	0.00	80.00

DA TDCAA 2025 Membership Dues Tredway — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA TDCAA 2025 Membership Dues Tre...	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
100-475-4810	DUES		80.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
257969-RW	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	80.00	0.00	0.00	0.00	80.00

DA 2025 Membership Dues-Williams — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA 2025 Membership Dues-Williams	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
100-475-4810	DUES		80.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25877	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	350.00	0.00	0.00	0.00	350.00

DA Skotnik 2024 Elected Prosecutor Confere... — Pooled Cash - Pooled Cash — On Hold: No

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
DA Skotnik 2024 Elected Prosecutor Con…	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		350.00	100.00%

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total:** **38,644.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013641	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	70.00	0.00	0.00	0.00	70.00
Constable 3 2025 JPCA Membership Dues-M…	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 3 2025 JPCA Membership Du…	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4810	DUES		70.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013642	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	70.00	0.00	0.00	0.00	70.00
JP 3 2025 JPCA Membership Dues-Karl	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP 3 2025 JPCA Membership Dues-Karl	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4810	DUES		70.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013644	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	38,504.00	0.00	0.00	0.00	38,504.00
Workers Comp Quarters 1 & 2 1/1/25-6/30/…	Pooled Cash - Pooled Cash				No					

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
Workers Comp Quarters 1 & 2 1/1/25-6...	NA	0.00	0.00	38,504.00	0.00	0.00	0.00	38,504.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-2040	WORKERS' COMPENSATION		219.00	0.57%
100-403-2040	WORKERS COMPENSATION		239.00	0.62%
100-405-2040	WORKERS' COMPENSATION		48.00	0.12%
100-406-2040	WORKERS' COMPENSATION		80.00	0.21%
100-409-2040	WORKERS' COMPENSATION		723.00	1.88%
100-410-2040	WORKERS COMPENSATION		344.00	0.89%
100-435-2040	WORKERS COMPENSATION		212.00	0.55%
100-450-2040	WORKERS COMPENSATION		326.00	0.85%
100-455-2040	WORKERS' COMPENSATION		133.00	0.35%
100-456-2040	WORKERS' COMPENSATION		95.00	0.25%
100-457-2040	WORKERS' COMPENSATION		100.00	0.26%
100-475-2040	WORKERS' COMPENSATION		1,795.00	4.66%
100-495-2040	WORKERS COMPENSATION		384.00	1.00%
100-496-2040	WORKERS' COMPENSATION		69.00	0.18%
100-497-2040	WORKERS' COMPENSATION		69.00	0.18%
100-499-2040	WORKERS COMPENSATION		213.00	0.55%
100-503-2040	WORKERS COMPENSATION		98.00	0.25%
100-404-2040	WORKERS COMPENSATION		121.00	0.31%
100-551-2040	WORKERS' COMPENSATION		629.00	1.63%
100-552-2040	WORKERS' COMPENSATION		197.00	0.51%
100-553-2040	WORKERS' COMPENSATION		568.00	1.48%
100-560-2040	WORKERS' COMPENSATION		11,184.00	29.05%
100-591-2040	WORKERS' COMPENSATION		173.00	0.45%
100-500-2040	WORKERS COMPENSATION		669.00	1.74%
100-645-2040	WORKER'S COMP		39.00	0.10%
100-665-2040	WORKERS' COMPENSATION		30.00	0.08%
121-402-2040	WORKERS COMPENSATION		30.00	0.08%
200-449-2040	WORKERS COMPENSATION		11.00	0.03%
210-621-2040	WORKERS COMPENSATION		3,021.00	7.85%
220-622-2040	WORKERS COMPENSATION		3,394.00	8.81%
230-623-2040	WORKERS COMPENSATION		4,470.00	11.61%
240-624-2040	WORKERS COMPENSATION		4,183.00	10.86%
562-560-2040	WORKERS COMPENSATION		2,012.00	5.23%
418-475-2040	WORKERS' COMPENSATION		58.00	0.15%
418-560-2040	WORKERS' COMPENSATION		2,568.00	6.67%

Vendor: 00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY **Vendor Total:** **670.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WTR0067446	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	670.00	0.00	0.00	0.00	670.00
FY25 Qtr 1 Onsite Council Fee	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 Qtr 1 Onsite Council Fee	NA	0.00	0.00	670.00	0.00	0.00	0.00	670.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		670.00	100.00%

Vendor: 00539 - U.S. BANK CORPORATE TRUST **Vendor Total:** **221,474.59**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN241103FCMJ	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	70,367.86	0.00	0.00	0.00	70,367.86
FC MAIN JAIL NOVEMBER 2024 IN/OUT BILL...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL NOVEMBER 2024 BILLING..	Goods	6.00	38.29	229.74	0.00	0.00	0.00	229.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		229.74	100.00%

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 NOVEMBER 2024 BILLING	Goods	916.00	76.57	70,138.12	0.00	0.00	0.00	70,138.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		70,138.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN2411804FCSA	Invoice	12/17/2024	12/12/2024	12/17/2024	12/12/2024	140,735.66	0.00	0.00	0.00	140,735.66
FC SOUTH ANNEX NOVEMBER 2024 IN/OUT...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX NOVEMBER 2024 IN...	Goods	2.00	38.29	76.57	0.00	0.00	0.00	76.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		76.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX NOVEMBER 2024 IN...	Goods	1,837.00	76.57	140,659.09	0.00	0.00	0.00	140,659.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		140,659.09	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FCMTNOV2024	Invoice	12/17/2024	12/13/2024	12/17/2024	12/13/2024	10,371.07	0.00	0.00	0.00	10,371.07
FC MEDICAL TRANSPORT NOV 2024	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT NOV 2024	Mileage	1,141.00	0.67	764.47	0.00	0.00	0.00	764.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		764.47	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT NOV 2024-Hou...	Goods	324.00	29.65	9,606.60	0.00	0.00	0.00	9,606.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		9,606.60	100.00%

Vendor: VEN02608 - Vasquez, Randy **Vendor Total: 300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013633	Invoice	12/17/2024	12/10/2024	12/17/2024	12/10/2024	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 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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	32	289,072.75	0.00	0.00	0.00	289,072.75	0.00	289,072.75
	Grand Total:	**289,072.75**	**0.00**	**0.00**	**0.00**	**289,072.75**	**0.00**	**289,072.75**

Account Summary

Account	Name	Amount
100-400-2040	WORKERS' COMPENSATION	219.00
100-403-2040	WORKERS COMPENSATION	239.00
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	312.72
100-404-2040	WORKERS COMPENSATION	121.00
100-404-3100	ELECTION SUPPLIES	3,340.00
100-405-2040	WORKERS' COMPENSATION	48.00
100-406-2040	WORKERS' COMPENSATION	80.00
100-409-2040	WORKERS' COMPENSATION	723.00
100-409-4260	PROFESSIONAL FEES	3,035.93
100-409-4810	DUES	713.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	670.00
100-410-2040	WORKERS COMPENSATION	344.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	136.57
100-435-2040	WORKERS COMPENSATION	212.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	75.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-450-2040	WORKERS COMPENSATION	326.00
100-455-2040	WORKERS' COMPENSATION	133.00
100-456-2040	WORKERS' COMPENSATION	95.00
100-457-2040	WORKERS' COMPENSATION	100.00
100-457-4810	DUES	70.00
100-475-2040	WORKERS' COMPENSATION	1,795.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	999.30
100-475-4810	DUES	160.00
100-495-2040	WORKERS COMPENSATION	384.00
100-496-2040	WORKERS' COMPENSATION	69.00
100-497-2040	WORKERS' COMPENSATION	69.00
100-499-2040	WORKERS COMPENSATION	213.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	548.55
100-500-2040	WORKERS COMPENSATION	669.00
100-503-2040	WORKERS COMPENSATION	98.00
100-503-4392	COUNTY EMAIL	1,525.44
100-503-5740	COMPUTER/WEB SOFTWARE	74.95
100-510-4530	COMPUTER SOFTWARE	25.99
100-518-4501	PEST CONTROL	90.00
100-551-2040	WORKERS' COMPENSATION	629.00
100-552-2040	WORKERS' COMPENSATION	197.00
100-552-3110	POSTAGE	56.00
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	835.78
100-553-2040	WORKERS' COMPENSATION	568.00
100-553-4810	DUES	70.00
100-560-2040	WORKERS' COMPENSATION	11,184.00
100-560-3100	OFFICE SUPPLIES	110.37
100-560-3110	POSTAGE	161.26
100-560-3300	AUTO EXPENSE GAS & OIL	3,244.54
100-560-3950	UNIFORMS	300.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00
100-560-4280	PRISONER TRANSPORT	629.86
100-560-4540	R & M AUTOMOBILES	21.16
100-565-3800	PRISONER HOUSING	211,103.52
100-565-4000	PRISONER TRANSPORT/GUARD	10,371.07
100-565-4050	PRISONER MEDICAL	3,131.99
100-590-1040	SALARIES DEPUTIES	1,125.00
100-591-2040	WORKERS' COMPENSATION	173.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	113.75
100-645-2040	WORKER'S COMP	39.00

Account Summary

Account	Name		Amount
100-665-2040	WORKERS' COMPENSATION		30.00
		Total:	**262,833.75**

Account	Name		Amount
121-402-2040	WORKERS COMPENSATION		30.00
		Total:	**30.00**

Account	Name		Amount
200-449-2040	WORKERS COMPENSATION		11.00
		Total:	**11.00**

Account	Name		Amount
210-621-2040	WORKERS COMPENSATION		3,021.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING		125.00
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		360.40
		Total:	**3,506.40**

Account	Name		Amount
220-622-2040	WORKERS COMPENSATION		3,394.00
220-622-3400	SHOP SUPPLIES		11.33
220-622-4570	R&M MACHINERY GAS & OIL		4,191.79
		Total:	**7,597.12**

Account	Name		Amount
230-623-2040	WORKERS COMPENSATION		4,470.00
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		675.00
		Total:	**5,145.00**

Account	Name		Amount
240-624-2040	WORKERS COMPENSATION		4,183.00
240-624-3100	OFFICE SUPPLIES		84.49
240-624-3950	UNIFORMS		274.97
		Total:	**4,542.46**

Account	Name		Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		120.00
		Total:	**120.00**

Account	Name		Amount
418-475-2040	WORKERS' COMPENSATION		58.00
418-560-2040	WORKERS' COMPENSATION		2,568.00
		Total:	**2,626.00**

Account	Name		Amount
562-560-2040	WORKERS COMPENSATION		2,012.00
		Total:	**2,012.00**

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	649.02

Account Summary

Account	Name		Amount
		Total:	**649.02**