Payable Register
Payable Detail by Vendor DBA

Fannin County, TX

Packet: APPKT02283 - AP CC 02/11/25 Regular Payables

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

Vendor: 00025 - ATMOS ENERGY — Vendor Total: **282.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013898	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	282.39	0.00	0.00	0.00	282.39
3034861434 PCT 2 Gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gas	NA	0.00	0.00	282.39	0.00	0.00	0.00	282.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		282.39	100.00%

Vendor: VEN03504 - BAUGH, KARLA — Vendor Total: **7,500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013916	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	5,000.00	0.00	0.00	0.00	5,000.00
DA_ Contract Appellate Atty. JAN2025 Comp...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_ Contract Appellate Atty. JAN2025 C...	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-1030	SALARY ASSISTANT D.A.		5,000.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013917	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attny FEB 25-1 of 2		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Contract Appellate Attny FEB 25-1 of...	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-1030	SALARY ASSISTANT D.A.		2,500.00	100.00%

Vendor: 00046 - BONHAM, CITY OF — Vendor Total: **2,877.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013900	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	597.78	0.00	0.00	0.00	597.78
209-0092739-001 1205 E Sam Rayburn		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	597.78	0.00	0.00	0.00	597.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4420	UTILITIES WATER		483.02	80.80%
100-640-4430	TRASH PICK-UP		57.38	9.60%
100-511-4430	TRASH PICK-UP SERVICE		57.38	9.60%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013901	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	682.24	0.00	0.00	0.00	682.24
214-0043011-001 2375 SILO RD		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
214-0043011-001 2375 SILO RD	NA	0.00	0.00	682.24	0.00	0.00	0.00	682.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4430	SHERIFF TRASH PICKUP		146.22	21.43%
100-560-4420	UTILITIES WATER		536.02	78.57%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013902	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	84.81	0.00	0.00	0.00	84.81
209-0092738-001 1203 E Sam Rayburn		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
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013903	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	143.60	0.00	0.00	0.00	143.60
209-0092782-001 1369 E Sam Rayburn Dr	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	143.60	0.00	0.00	0.00	143.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4420	UTILITY WATER		143.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013904	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	174.06	0.00	0.00	0.00	174.06
209-0093037-002 200 E 1st St	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st St	NA	0.00	0.00	174.06	0.00	0.00	0.00	174.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		139.87	80.36%
100-518-4430	TRASH PICKUP SERVICE		34.19	19.64%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013907	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	256.05	0.00	0.00	0.00	256.05
204-0041367-001 101 E Sam Rayburn	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041367-001 101 E Sam Rayburn	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013908	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	517.46	0.00	0.00	0.00	517.46
204-0041368-001 101 E Sam Rayburn Irrigat...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041368-001 101 E Sam Rayburn Irr...	NA	0.00	0.00	517.46	0.00	0.00	0.00	517.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4420	UTILITIES WATER		517.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013909	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	245.69	0.00	0.00	0.00	245.69
205-0050150-001 218 S Main	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 218 S Main	NA	0.00	0.00	245.69	0.00	0.00	0.00	245.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4430	TRASH PICKUP SERVICE		114.76	46.71%
100-513-4420	UTILITIES WATER		130.93	53.29%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013910	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	77.41	0.00	0.00	0.00	77.41
208-0082528-001 2505 N Center	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
208-0082528-001 2505 N Center	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%

INV0013911	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd Street	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd Street	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%

Vendor: VEN05139 - Commissary Express **Vendor Total:** **70.68**

19377-N	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	64.79	0.00	0.00	0.00	64.79
Sheriff Office Indigent Kit Sales 1.28.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 1.28.25	NA	0.00	0.00	64.79	0.00	0.00	0.00	64.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		64.79	100.00%

19378-N	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	5.89	0.00	0.00	0.00	5.89
Sheriff Office Indigent Kit Sales 1.31.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 1.31.25	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: 00475 - COUNTY TRASH SERVICE **Vendor Total:** **240.00**

INV0013914	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	80.00	0.00	0.00	0.00	80.00
PCT 3 Trash Service 02.01.25-02.28.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457511 PCT 3 Trash Service	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%

INV0013919	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	80.00	0.00	0.00	0.00	80.00
Lake Fannin Trash Service FEB 2025	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Trash Service FEB 2025	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%

INV0013920	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	80.00	0.00	0.00	0.00	80.00
PCT 1 Trash Service 2.01.25-2.28.25	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
PCT 1 Trash Service 2.01.25-2.28.25	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%

Vendor: VEN02159 - CovertTrack Group Inc — **Vendor Total:** **1,920.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SOCT016369	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	1,920.00	0.00	0.00	0.00	1,920.00
SO Tracking Service Stealth/Phone	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Tracking Service Stealth/Phone	NA	0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-5740	TECHNOLOGY		1,920.00	100.00%

Vendor: VEN05493 - Datamax, Inc. — **Vendor Total:** **756.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LK00248013	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Pymts 2.25.2...	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Attny 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
100-475-3150	COPIER EXPENSE		94.61	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
Juvenile Probation 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
100-575-3150	COPIER RENTAL		94.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk 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
100-404-3150	COPIER RENTAL		94.61	100.00%

Vendor: 00096 - DM TRUCKING, LLC **Vendor Total: 3,292.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6086	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	3,292.43	0.00	0.00	0.00	3,292.43
PCT 1 Dolese Haul 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Dolese Haul 1 1/2" Crusher Run	Rock-H	241.38	13.64	3,292.43	0.00	0.00	0.00	3,292.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		3,292.43	100.00%

Vendor: 00067 - FRONTIER **Vendor Total: 465.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013918	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 2.02.25-3.01.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 2.02.25-3.01.25	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
100-560-4200	TELEPHONE		465.01	100.00%

Vendor: 00236 - FUNCTION 4, LLC **Vendor Total: 99.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV1186475	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	99.96	0.00	0.00	0.00	99.96
Sheriff Office/County Clerk Copies 1.04.25-3...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk Copies 1.04....	NA	0.00	0.00	99.96	0.00	0.00	0.00	99.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		59.96	59.98%
100-404-3150	COPIER RENTAL		40.00	40.02%

Vendor: 00507 - H & G SYSTEMS, L.P. **Vendor Total: 2,143.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PM953	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2,143.24	0.00	0.00	0.00	2,143.24
Courthouse AC Maintenance FEB 2025		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse AC Maintenance FEB 2025	NA	0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4450	AIR CONDITIONER MAINTENANCE		2,143.24	100.00%

Vendor: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD **Vendor Total: 1,059.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
79231	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,059.00	0.00	0.00	0.00	1,059.00
IHC March 2025 Professional Services		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
IHC	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: VEN03136 - Ivy, Paul Vendor Total: **518.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013912	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	518.40	0.00	0.00	0.00	518.40
JP2 Justice CT Training 4.1.25-4.4.25 Meals…	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 Sonesta Bee Cave 4.1.25-1.4.25 Mea…	Mileage	532.00	0.70	372.40	0.00	0.00	0.00	372.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		372.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 Sonesta Bee Cave 4.1.25-1.4.25 Mea…	NA	0.00	0.00	146.00	0.00	0.00	0.00	146.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		146.00	100.00%

Vendor: 00040 - JN WRECKER Vendor Total: **175.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-16379	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	175.00	0.00	0.00	0.00	175.00
Sheriff Office #7016IM Unit 4 tow	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office #7016IM Unit 4 tow	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		175.00	100.00%

Vendor: 00111 - MCCRAW OIL CO. Vendor Total: **1,393.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P61151	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	1,393.79	0.00	0.00	0.00	1,393.79
PCT 4 Diesel 02.03.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Diesel 02.03.25	Fuel	508.00	2.74	1,393.79	0.00	0.00	0.00	1,393.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		1,393.79	100.00%

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL Vendor Total: **352.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1488496	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	145.00	0.00	0.00	0.00	145.00
200 East 1st St Quarterly Pest Control	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 East 1st St Pest Control	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		145.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1488503	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	207.00	0.00	0.00	0.00	207.00
2505 N Center St Quarterly Pest Control	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
2505 N Center St Quarterly Pest Control	NA	0.00	0.00	207.00	0.00	0.00	0.00	207.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4501	PEST CONTROL		207.00	100.00%

Vendor: VEN04737 - NRG Business **Vendor Total:** 8,091.53

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935874 7	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	13.86	0.00	0.00	0.00	13.86
21 330 320-9 310 N HWY 69 GRDL 12.09.24...	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 12.09..	NA	0.00	0.00	13.86	0.00	0.00	0.00	13.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		13.86	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935875 4	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	34.79	0.00	0.00	0.00	34.79
21 338 821-8 310 N HWY 69 GRDL 12.13.24-...	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 12.13...	NA	0.00	0.00	34.79	0.00	0.00	0.00	34.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		34.79	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935876 2	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	132.58	0.00	0.00	0.00	132.58
21 350 105-9 310 N HWY 69 BRN 12.09.24-1...	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 12.09...	NA	0.00	0.00	132.58	0.00	0.00	0.00	132.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		132.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935878 8	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	73.60	0.00	0.00	0.00	73.60
21 363 316-7 1369 E HWY.56 STLG 12.13.24-...	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 12.13..	NA	0.00	0.00	73.60	0.00	0.00	0.00	73.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		73.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935879 6	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	351.55	0.00	0.00	0.00	351.55
21 365 701-8 200 E 1ST ST 12.13.24-1.12.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 365 701-8 200 E 1ST ST 12.13.24-1.12..	NA	0.00	0.00	351.55	0.00	0.00	0.00	351.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		351.55	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935880 4	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	170.73	0.00	0.00	0.00	170.73
21 373 058-3 RR 1 SAVOY PCT 1 BRN 12.12.2...	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
21 373 058-3 RR 1 SAVOY PCT 1 BRN 12....	NA	0.00	0.00	170.73	0.00	0.00	0.00	170.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4400	UTILITY ELECTRICITY		170.73	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935883 8	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	428.28	0.00	0.00	0.00	428.28
21 381 406-4 210 S MAIN ST 12.13.24-1.12....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 381 406-4 210 S MAIN ST 12.13.24-1...	NA	0.00	0.00	428.28	0.00	0.00	0.00	428.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		428.28	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935884 6	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	16.03	0.00	0.00	0.00	16.03
21 381 408-0 711 HWY 56 GRDL 12.16.24-1....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 381 408-0 711 HWY 56 GRDL 12.16....	NA	0.00	0.00	16.03	0.00	0.00	0.00	16.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		16.03	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935885 3	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	4,537.98	0.00	0.00	0.00	4,537.98
21 384 337-8 Courthouse 12.14.24-1.13.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 337-8 Courthouse 12.14.24-1.13...	NA	0.00	0.00	4,537.98	0.00	0.00	0.00	4,537.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4400	UTILITIES ELECTRICITY		4,537.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935886 1	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	446.77	0.00	0.00	0.00	446.77
21 384 338-6 1205 E SAM RAYBURN DR 12.1...	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	446.77	0.00	0.00	0.00	446.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4400	UTILITIES ELECTRICITY		446.77	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935887 9	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	322.58	0.00	0.00	0.00	322.58
21 384 339-4 1203 E SAM RAYBURN DR 12.1...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	322.58	0.00	0.00	0.00	322.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4400	UTILITIES ELECTRICITY		322.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935888 7	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	699.50	0.00	0.00	0.00	699.50
21 384 348-5 2505 N CENTER ST 12.14.24-1....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 348-5 2505 N CENTER ST 1.17.24...	NA	0.00	0.00	699.50	0.00	0.00	0.00	699.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		699.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
111046935889 5	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	200.03	0.00	0.00	0.00	200.03
21 386 584-3 711 HWY 56 12.16.24-1.14.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 584-3 711 HWY 56 12.16.24-1.14...	NA	0.00	0.00	200.03	0.00	0.00	0.00	200.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		200.03	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935890 3	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	223.48	0.00	0.00	0.00	223.48
21 386 762-5 1369 E HIGHWAY 56 12.14.24-...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 762-5 1369 E HIGHWAY 56 12.14...	NA	0.00	0.00	223.48	0.00	0.00	0.00	223.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		223.48	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935891 1	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 12.16.24-1....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 396 428-1 2231 N CENTER ST 12.16.2...	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046935892 9	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	387.94	0.00	0.00	0.00	387.94
21 430 865-2 2229 N CENTER ST 12.26.24-1....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 430 865-2 2229 N CENTER ST 12.26.2...	NA	0.00	0.00	387.94	0.00	0.00	0.00	387.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		387.94	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046936517 1	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	12.69	0.00	0.00	0.00	12.69
22 538 286-0 711 HWY 56 GRDL 12.16.24-1....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22 538 286-0 711 HWY 56 GRDL 12.16....	NA	0.00	0.00	12.69	0.00	0.00	0.00	12.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		12.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046936518 9	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	9.71	0.00	0.00	0.00	9.71
22981423 1 985 Lake Fannin Shop 12.31.24-...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22981423 1 985 Lake Fannin Shop 12.31...	NA	0.00	0.00	9.71	0.00	0.00	0.00	9.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		9.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046936519 7	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	11.69	0.00	0.00	0.00	11.69
23176178 4 985 Lake Fannin 12.16.24-1.14....		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
23176178 4 985 Lake Fannin 12.16.24-1...	NA	0.00	0.00	11.69	0.00	0.00	0.00	11.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		11.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111046936520 5	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	10.72	0.00	0.00	0.00	10.72
23176179 2 210 S Main ST 12.13.24-1.12.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23176179 2 210 S Main ST 12.13.24-1.12..	NA	0.00	0.00	10.72	0.00	0.00	0.00	10.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		10.72	100.00%

Vendor: 00782 - QUADIENT LEASING USA, INC **Vendor Total:** 492.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Q1708115	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	492.84	0.00	0.00	0.00	492.84
Courthouse/SouthAnnex Postage 3.2.25-4.1....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse/SouthAnnex Postage 3.2.25...	NA	0.00	0.00	492.84	0.00	0.00	0.00	492.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-3110	POSTAGE		145.12	29.45%
100-510-3110	POSTAGE		347.72	70.55%

Vendor: VEN03736 - Secure Shredding and Recycling **Vendor Total:** 195.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
105943	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	195.00	0.00	0.00	0.00	195.00
Records Disposal 1.14.25-1.23.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 1.14.25-1.23.25	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		195.00	100.00%

Vendor: VEN06111 - Sherman Lock and Key dba The Lock Doc **Vendor Total:** 152.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12207	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	152.50	0.00	0.00	0.00	152.50
SheriffOffice_ rekey lock/service call		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SheriffOffice_ rekey lock/service call	NA	0.00	0.00	152.50	0.00	0.00	0.00	152.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		152.50	100.00%

Vendor: 00085 - SHIPMAN COMMUNICATIONS **Vendor Total:** 435.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
79762	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	435.00	0.00	0.00	0.00	435.00
BSN2000A-FRU Desktop USB Speaker Maint...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BSN2000A-FRU Desktop USB Speaker M...	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-5740	TECHNOLOGY		435.00	100.00%

Vendor: 00569 - SIXTH COURT OF APPEALS **Vendor Total:** 2,251.93

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013905	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	1,697.05	0.00	0.00	0.00	1,697.05
Appellate Judicial Fund April-September 2024		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Appellate Judicial Fund April-September...	NA	0.00	0.00	1,697.05	0.00	0.00	0.00	1,697.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4920	6TH COURT OF APPEALS FEE		1,697.05	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013906	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	554.88	0.00	0.00	0.00	554.88
Appellate Judicial Fund OCT - DEC 2024		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Appellate Judicial Fund OCT - DEC 2024	NA	0.00	0.00	554.88	0.00	0.00	0.00	554.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4920	6TH COURT OF APPEALS FEE		554.88	100.00%

Vendor: VEN05385 - Strickland Brothers 10 Minute Oil Change **Vendor Total:** **136.77**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
00190-18918	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	136.77	0.00	0.00	0.00	136.77
Sheriff Office #7920 Oil Change		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office #7920 Oil Change	NA	0.00	0.00	136.77	0.00	0.00	0.00	136.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		136.77	100.00%

Vendor: VEN05746 - Sutherland, Amber **Vendor Total:** **182.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013913	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	182.00	0.00	0.00	0.00	182.00
TaxAssessorCollector 1.29.25-1.31.25 Milea...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TaxAssessorCollector 1.29.25-1.31.25 Mi..	Mileage	260.00	0.70	182.00	0.00	0.00	0.00	182.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		182.00	100.00%

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total:** **1,000.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
NRDD-0011554	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	1,000.00	0.00	0.00	0.00	1,000.00
SheriffOffice Claim#PO20241761-1 Deductab..		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SheriffOffice Claim#PO20241761-1 Ded...	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
100-409-3990	CLAIMS SETTLEMENTS		1,000.00	100.00%

Vendor: VEN06114 - Thomas, Fred Duncan **Vendor Total:** **93.80**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013921	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	93.80	0.00	0.00	0.00	93.80
336th DC 11.27.24/12.30.24 visiting judge mi..		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th DC 11.27.24/12.30.24 visiting jud...	Mileage	140.00	0.67	93.80	0.00	0.00	0.00	93.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		93.80	100.00%

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

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR **Vendor Total:** **461.07**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
851484756	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	461.07	0.00	0.00	0.00	461.07
DA JAN 2025 Online Subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA JAN 2025 Online Subscription	NA	0.00	0.00	461.07	0.00	0.00	0.00	461.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		461.07	100.00%

Vendor: 00539 - U.S. BANK CORPORATE TRUST **Vendor Total:** **230,400.86**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
FAN250103FCMJ	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	62,902.32	0.00	0.00	0.00	62,902.32
FC JANUARY 2025 MAIN JAIL BILLING		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC JANUARY 2025 MAIN JAIL BILLING	Goods	13.00	38.29	497.77	0.00	0.00	0.00	497.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		497.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC JANUARY 2025 MAIN JAIL BILLING	Goods	815.00	76.57	62,404.55	0.00	0.00	0.00	62,404.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		62,404.55	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
FAN2501804FCSA	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	164,663.79	0.00	0.00	0.00	164,663.79
FC SOUTH ANNEX JAN 2025 BILLING		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX JAN 2025 BILLING	Goods	1.00	38.29	38.29	0.00	0.00	0.00	38.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		38.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX JAN 2025 BILLING	Goods	2,150.00	76.57	164,625.50	0.00	0.00	0.00	164,625.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		164,625.50	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
FCMT2025JAN	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2,834.75	0.00	0.00	0.00	2,834.75
FC MedicalTransport JAN 2025		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MedicalTransport JAN 2025 Mileage...	Mileage	534.00	0.70	373.80	0.00	0.00	0.00	373.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		373.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MedicalTransport JAN 2025 Mileage...	Goods	83.00	29.65	2,460.95	0.00	0.00	0.00	2,460.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		2,460.95	100.00%

Vendor: 00104 - WEX BANK **Vendor Total:** **598.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
102564449	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	598.87	0.00	0.00	0.00	598.87
Sheriff Office/Constable 3 gasoline JAN 2025		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/Constable 3 gasoline JAN ...	NA	0.00	0.00	598.87	0.00	0.00	0.00	598.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		413.87	69.11%
100-560-4280	PRISONER TRANSPORT		173.57	28.98%
100-560-3300	AUTO EXPENSE GAS & OIL		11.43	1.91%

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP. **Vendor Total:** **35.18**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013899	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	35.18	0.00	0.00	0.00	35.18
Lake Fannin Water 12.20.24-1.22.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Water 12.20.24-1.22.25	NA	0.00	0.00	35.18	0.00	0.00	0.00	35.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		35.18	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	66	267,673.35	0.00	0.00	0.00	267,673.35	0.00	267,673.35
	Grand Total:	**267,673.35**	**0.00**	**0.00**	**0.00**	**267,673.35**	**0.00**	**267,673.35**

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.61
100-409-3990	CLAIMS SETTLEMENTS	1,000.00
100-409-4920	6TH COURT OF APPEALS FEE	2,251.93
100-435-4670	VISITING JUDGE	93.80
100-450-3150	COPIER RENTAL	94.62
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	518.40
100-475-1030	SALARY ASSISTANT D.A.	7,500.00
100-475-3150	COPIER EXPENSE	94.61
100-475-5910	ONLINE RESEARCH	461.07
100-499-3150	COPIER EXPENSE	94.61
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	182.00
100-510-3110	POSTAGE	347.72
100-510-3150	COPIER RENTAL	94.62
100-510-4400	UTILITIES ELECTRICITY	4,537.98
100-510-4420	UTILITIES WATER	773.51
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-511-4400	UTILITIES ELECTRICITY	322.58
100-511-4420	UTILITIES WATER	84.81
100-511-4430	TRASH PICK-UP SERVICE	57.38
100-513-3110	POSTAGE	145.12
100-513-4400	UTILITIES ELECTRICITY	439.00
100-513-4420	UTILITIES WATER	130.93
100-513-4430	TRASH PICKUP SERVICE	114.76
100-515-4400	UTILITIES ELECTRICITY	228.75
100-516-4400	UTILITIES ELECTRICITY	699.50
100-516-4420	UTILITIES WATER	77.41
100-516-4501	PEST CONTROL	207.00
100-518-4400	UTILITIES ELECTRICITY	351.55
100-518-4420	UTILITIES WATER	139.87
100-518-4430	TRASH PICKUP SERVICE	132.29
100-518-4501	PEST CONTROL	145.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	413.87
100-560-3150	COPIER RENTAL	59.96
100-560-3300	AUTO EXPENSE GAS & OIL	148.20
100-560-4200	TELEPHONE	465.01
100-560-4280	PRISONER TRANSPORT	173.57
100-560-4420	UTILITIES WATER	536.02
100-560-4430	SHERIFF TRASH PICKUP	146.22
100-560-4500	R & M BUILDING	152.50
100-560-4540	R & M AUTOMOBILES	175.00
100-560-5740	TECHNOLOGY	2,355.00
100-565-3800	PRISONER HOUSING	227,566.11
100-565-4000	PRISONER TRANSPORT/GUARD	2,834.75
100-575-3150	COPIER RENTAL	94.61
100-640-4400	UTILITIES ELECTRICITY	446.77
100-640-4420	UTILITIES WATER	483.02
100-640-4430	TRASH PICK-UP	57.38
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	94.61
	Total:	**260,860.27**

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

Account Summary

Account	Name		Amount
200-449-3500	RECORDS DISPOSAL		195.00
		Total:	**195.00**

Account	Name		Amount
210-621-3410	R&B MAT. ROCK & GRAVEL		3,292.43
210-621-4400	UTILITY ELECTRICITY		170.73
210-621-4430	TRASH PICKUP		80.00
		Total:	**3,543.16**

Account	Name		Amount
220-622-4400	UTILITY ELECTRICITY		181.23
220-622-4410	UTILITY GAS		282.39
		Total:	**463.62**

Account	Name		Amount
230-623-4430	TRASH PICK-UP		80.00
		Total:	**80.00**

Account	Name		Amount
240-624-4400	UTILITY ELECTRICITY		297.08
240-624-4420	UTILITY WATER		143.60
240-624-4570	R&M MACHINERY GAS & OIL		1,393.79
		Total:	**1,834.47**

Account	Name		Amount
564-560-3115	INMATE SUPPLIES		70.68
		Total:	**70.68**

Account	Name		Amount
695-519-4400	UTILITIES ELECTRICITY		394.96
		Total:	**394.96**

Account	Name		Amount
850-520-4400	UTILITIES ELECTRICITY		11.69
850-520-4420	UTILITIES WATER		44.89
850-520-4430	TRASH PICK UP		80.00
		Total:	**136.58**