



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02228 - AP CC 01/07/25 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:
418964	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	81.95	0.00	0.00	0.00	81.95
PCT 2 Internet JAN 2025 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Internet JAN 2025	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%			
421289	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	46.95	0.00	0.00	0.00	46.95
JP3 Internet JAN 2025 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JP3 Internet JAN 2025	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%			
421329	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	56.90	0.00	0.00	0.00	56.90
PCT 1 JAN 2025 Internet Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 JAN 2025 Internet	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%			
425217	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	86.95	0.00	0.00	0.00	86.95
LAKE FANNIN JAN 2025 Internet Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LAKE FANNIN JAN 2025 Internet	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%			
425379	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	81.95	0.00	0.00	0.00	81.95
JP 2 Internet JAN 2025 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JP 2 Internet JAN 2025	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%			
427058	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	81.95	0.00	0.00	0.00	81.95
PCT 3 Internet JAN 2025 Pooled Cash - Pooled Cash No										

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Internet JAN 2025 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: [VEN04514 - 3D Maximum Security LLC](#)

Vendor Total: 588.50

JOB#4619	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	588.50	0.00	0.00	0.00	588.50
Courthouse Quarterly Pump Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Quarterly Pump Run		NA		0.00	0.00	588.50	0.00	0.00	0.00	588.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4504		FIRE INSPECTION TEST				588.50	100.00%			

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

Vendor Total: 65,000.00

INV0475	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee JAN 2025	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy Fee JAN 2025	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: [00386 - AT&T MOBILITY](#)

Vendor Total: 281.25

287298534928X01042025	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 12/27/24-1/26/25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Tablets 12/27/24-1/26/25		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: [VEN03576 - Ballard, Jenifer](#)

Vendor Total: 273.86

INV0013708	Invoice	1/7/2025	1/2/2025	1/2/2025	1/2/2025	273.86	0.00	0.00	0.00	273.86
District Clerk 2025 Winter Conf Mileage/Mea..		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk 2025 Winter Conf Mileage...		Mileage		139.80	0.70	97.86	0.00	0.00	0.00	97.86
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-450-4270		OUT OF COUNTY TRAVEL/TRAINING				97.86	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk 2025 Winter Conf Mileage...		NA		0.00	0.00	176.00	0.00	0.00	0.00	176.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-450-4270		OUT OF COUNTY TRAVEL/TRAINING				176.00	100.00%			

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

Vendor Total: 37.26

INV0013764	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	37.26	0.00	0.00	0.00	37.26
PCT 3 Water 11.20.24-12.19.24	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 Regular Payables

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 Water 11.20.24-12.19.24	NA	0.00	0.00	37.26	0.00	0.00	0.00	37.26		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4420	UTILITY WATER			37.26	100.00%					

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

Vendor Total: 2,961.44

INV0013767	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	175.44	0.00	0.00	0.00	175.44
209-0093037-002	200 E 1st 11.19.24-12.20....	Pooled Cash - Pooled Cash	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st 11.19.24-12...	NA	0.00	0.00	175.44	0.00	0.00	0.00	175.44
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE			34.19	19.49%			
100-518-4420	UTILITIES WATER			141.25	80.51%			

INV0013769	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	675.04	0.00	0.00	0.00	675.04
214-0043011-001	2375 Silo Rd 11.19.24-12....	Pooled Cash - Pooled Cash	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
214-0043011-001 2375 Silo Rd 1.19.24-2..	NA	0.00	0.00	675.04	0.00	0.00	0.00	675.04
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-560-4430	SHERIFF TRASH PICKUP			146.22	21.66%			
100-560-4420	UTILITIES WATER			528.82	78.34%			

INV0013770	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	125.23	0.00	0.00	0.00	125.23
209-0092782-001	1369 E Sam Rayburn 11.19...	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	125.23	0.00	0.00	0.00	125.23
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
240-624-4420	UTILITY WATER			125.23	100.00%			

INV0013771	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	84.81	0.00	0.00	0.00	84.81
209-0092738-001	1203 E Sam Rayburn 11.19...	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%			

INV0013772	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	219.03	0.00	0.00	0.00	219.03
205-0050150-001	218 S Main 11.19.24-12.20...	Pooled Cash - Pooled Cash	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 218 S Main 11.19.24-...	NA	0.00	0.00	219.03	0.00	0.00	0.00	219.03
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-513-4430	TRASH PICKUP SERVICE			114.76	52.39%			
100-513-4420	UTILITIES WATER			104.27	47.61%			

INV0013773	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	649.58	0.00	0.00	0.00	649.58
204-0041368-001	Courthouse Irrig 11.19.24-...	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 1.19....	NA	0.00	0.00	649.58	0.00	0.00	0.00	649.58		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER			649.58	100.00%					
INV0013774	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 11.19.24-12.2...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041367-001 Courthouse 11.19.24-...	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%					
INV0013775	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	77.41	0.00	0.00	0.00	77.41
208-0082528-001 2505 N Center 11.19.24-12..	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
208-0082528-001 2505 N Center 11.19....	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%					
INV0013776	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 11.19.24-12....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092863-001 800 E 2nd St 11.19.24...	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%					
INV0013777	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	600.75	0.00	0.00	0.00	600.75
209-0092739-001 1205 E Sam Rayburn 11.19...	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	600.75	0.00	0.00	0.00	600.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4420	UTILITIES WATER			485.99	80.90%					
100-640-4430	TRASH PICK-UP			57.38	9.55%					
100-511-4430	TRASH PICK-UP SERVICE			57.38	9.55%					

Vendor: [00416 - BRADFORD-WATSON CO.](#)

Vendor Total: 8,057.47

13399	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	177.50	0.00	0.00	0.00	177.50
PCT 3 Waggoner #67280611 1.1.25-1.1.29 b...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Waggoner #67280611 1.1.25-1.1....		NA		0.00	0.00	177.50	0.00	0.00	0.00	177.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4800		BOND				177.50	100.00%			
13400	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	177.50	0.00	0.00	0.00	177.50
PCT 3 Commissioner Bond 1.1.25-1.1.29		Pooled Cash - Pooled Cash			No					

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Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Commissioner Bond 1.1.25-1.1.29 Distributions	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4800	BOND			177.50	100.00%					
13402	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	355.00	0.00	0.00	0.00	355.00
Sheriff Office Shook #67284908 1.1.25-1.1.29	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Shook #67284908 1.1.25-1.1.29 Distributions	NA	0.00	0.00	355.00	0.00	0.00	0.00	355.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4800	BOND			355.00	100.00%					
13403	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	177.50	0.00	0.00	0.00	177.50
DA Skotnik #67287177 1.1.25-1.1.29	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Skotnik #67287177 1.1.25-1.1.29 Distributions	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-475-4800	BOND			177.50	100.00%					
13414	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	92.50	0.00	0.00	0.00	92.50
Auditor Whipple #66469282 1.10.25-1.10.27	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor Whipple #66469282 1.10.25-1.10.27 Distributions	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-495-4800	BOND			92.50	100.00%					
13415	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	177.50	0.00	0.00	0.00	177.50
Constable 2 Helms #63052394 1.1.25-1.1.29	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 2 Helms #63052394 1.1.25-1.1.29 Distributions	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-552-4800	BOND			177.50	100.00%					
13416	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	177.50	0.00	0.00	0.00	177.50
Constable 1 Thompson #67292963 1.1.25-1.1.29	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 1 Thompson #67292963 1.1.25-1.1.29 Distributions	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-551-4800	BOND			177.50	100.00%					
13417	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk Wright #67295428 1.1.25-1.1.26	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk Wright #67295428 1.1.25-1.1.26 Distributions	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-450-4800	BONDS			210.00	100.00%					

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Payable Description	Bank Code				On Hold					
13418	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk-Peeples #67295421 1.1.25-1.1.26					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk-Peeples #67295421 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13419	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk Fry #67295408 1.1.25-1.1.26					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Fry #67295408 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13422	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk Dane #67295394 1.1.25-1.1.26					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Dane #67295394 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13423	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk Ballard #67295387 1.1.25-1.1.26					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Ballard #67295387 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13424	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Frazier #67295370 1.1.25-1.1.26					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Frazier #67295370 1.1.25-1.1.26	NA		0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4800	BOND				444.50	100.00%				
13425	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Long #67293552 1.1.25-1.1.26					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Robinson #67295337 1.1.25-1.1.26	NA		0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4800	BOND				444.50	100.00%				
13429	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Hawes #67295327 1.1.25-1.1.26					No					

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 Regular Payables

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	
County Clerk Hawes #67295327 Distributions	1.1.25-1..	NA	0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			444.50	100.00%					
13430	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Ivy #67295308 Items	1.1.25-1.1.26	Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Ivy #67295308 Distributions	1.1.25-1.1....	NA	0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			444.50	100.00%					
13431	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	822.33	0.00	0.00	0.00	822.33
County Clerk Long #67293552 Items	1.1.25-1.1.27	Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Long #67293552 Distributions	1.1.25-1.1..	NA	0.00	0.00	822.33	0.00	0.00	0.00	822.33	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			822.33	100.00%					
13434	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	328.09	0.00	0.00	0.00	328.09
District Clerk #66470570 Items	1.1.23-1.1.27 Bond	Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk #66470570 Distributions	1.1.23-1.1.27 ...	NA	0.00	0.00	328.09	0.00	0.00	0.00	328.09	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-450-4800	BONDS			328.09	100.00%					
13435	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Ellison #67296381 Items	1.1.25-1.1.26	Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Ellison #67296381 Distributions	1.1.25-1...	NA	0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			444.50	100.00%					
13436	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	532.05	0.00	0.00	0.00	532.05
County Clerk Garner #67147711 Items	7.31.24-12....	Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Garner #67147711 Distributions	7.31.24...	NA	0.00	0.00	532.05	0.00	0.00	0.00	532.05	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			532.05	100.00%					
13437	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Miller #67300896 Items	1.1.25-1.1.26	Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Miller #67300896 Distributions	1.1.25-1...	NA	0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			444.50	100.00%					

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
13438	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk Berry #67300927 1.1.25-1.1.26 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Berry #67300927 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13439	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	444.50	0.00	0.00	0.00	444.50
County Clerk Leyva #67301001 1.1.25-1.1.26 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Leyva #67301001 1.1.25-1.1.26	NA		0.00	0.00	444.50	0.00	0.00	0.00	444.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-403-4800	BOND				444.50	100.00%				
13441	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	177.50	0.00	0.00	0.00	177.50
Constable 3 #67303133 1.1.25-1.1.29 Bond Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Constable 3 #67303133 1.1.25-1.1.29 Bond	NA		0.00	0.00	177.50	0.00	0.00	0.00	177.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-553-4800	BOND				177.50	100.00%				
13442	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk-Little #67304114 1.1.25-1.1.26 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk-Little #67304114 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13443	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	210.00	0.00	0.00	0.00	210.00
District Clerk Machett #67304121 1.1.25-1.1.26 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Machett #67304121 1.1.25-1.1.26	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
13444	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	71.00	0.00	0.00	0.00	71.00
JP1 Stanbery #72698293N 12.30.24-12.30.28 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 Stanbery #72698293N 12.30.24-12.30.28	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-455-4800	BOND				71.00	100.00%				
Vendor: VEN06003 - Bryan C. Rice CPA PC										
								Vendor Total:		2,025.00
4921	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	2,025.00	0.00	0.00	0.00	2,025.00
DA- Check Disbursement Analysis and Phone... Pooled Cash - Pooled Cash						No				

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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				
DA- Check Disbursement Analysis and P...	Goods	13.50	150.00	2,025.00	0.00	0.00	0.00	2,025.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-409-4260	PROFESSIONAL FEES			2,025.00	100.00%							

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

Vendor Total: 70.00

4215987099	Invoice	1/7/2025	12/29/2024	1/7/2025	12/29/2024	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%				

4216695526	Invoice	1/7/2025	1/4/2025	1/7/2025	1/4/2025	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: [00766 - COLLISION 1ST](#)

Vendor Total: 6,024.34

240706	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	6,024.34	0.00	0.00	0.00	6,024.34
Dev Svcs #3797 Repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svcs #3797 Repair	NA		0.00	0.00	6,024.34	0.00	0.00	0.00	6,024.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4540	R&M AUTO				6,024.34	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 706.27

17879-N	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	63.14	0.00	0.00	0.00	63.14
Sheriff Office Indigent Sales Kits 5.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Sales Kits 5.24.24		NA		0.00	0.00	63.14	0.00	0.00	0.00	63.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				63.14	100.00%				

17963-BN	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Kit Sales 6.7.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.7.24		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%				

19177-N	Invoice	1/7/2025	12/31/2024	1/7/2025	12/31/2024	70.68	0.00	0.00	0.00	70.68
Sheriff Office Indigent Sales Kit 12.23.24	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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 Indigent Sales Kit 12.23.24	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%					
19178-N	Invoice	1/7/2025	12/31/2024	1/7/2025	12/31/2024	29.45	0.00	0.00	0.00	29.45
Sheriff Office Indigent Kit Sales 12.27.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 12.27.24	NA	0.00	0.00	29.45	0.00	0.00	0.00	29.45		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES			29.45	100.00%					

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

Vendor Total: 2,669.00

B24-1112INDG	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	500.00	0.00	0.00	0.00	500.00
B24-1112INDG Lancaster 12.14.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B24-1112INDG Lancaster 12.14.24	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-696-4920	INDIGENT BURIAL				500.00	100.00%				
C24-44	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	797.00	0.00	0.00	0.00	797.00
C24-44 Lancaster Removal/Pouch/Transport...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C24-44 Lancaster Removal/Pouch/Trans...	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				797.00	100.00%				
C24-45	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	797.00	0.00	0.00	0.00	797.00
C24-45 Read Removal/Pouch/Transport 12....	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C24-45 Read Removal/Pouch/Transport ...	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				797.00	100.00%				
C24-46	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	575.00	0.00	0.00	0.00	575.00
C24-46 Robinson Removal/Pouch 12.17.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C24-46 Robinson Removal/Pouch 12.17....	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				575.00	100.00%				

Vendor: [00475 - COUNTY TRASH SERVICE](#)

Vendor Total: 240.00

INV0013743	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	80.00	0.00	0.00	0.00	80.00
322234 Lake Fannin JAN 2025	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 Regular Payables

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	
322234 Lake Fannin JAN 2025 Distributions	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				80.00	100.00%				
INV0013744	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	80.00	0.00	0.00	0.00	80.00
4575111 PCT 3 JAN 2025	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4575111 PCT 3 JAN 2025 Distributions	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				80.00	100.00%				
INV0013745	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	80.00	0.00	0.00	0.00	80.00
456515 PCT 1 JAN 2025	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
456515 PCT 1 JAN 2025 Distributions	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4430	TRASH PICKUP				80.00	100.00%				

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

Vendor Total: 1,163.53

2615969	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	406.63	0.00	0.00	0.00	406.63
DIRCN19322-01 Copies 10.29.24-11.28.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DIRCN19322-01 Copies 10.29.24-11.28....		NA		0.00	0.00	406.63	0.00	0.00	0.00	406.63
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-665-3150		COPIER RENTAL				42.35	10.41%			
100-510-3150		COPIER RENTAL				192.70	47.39%			
100-499-3150		COPIER EXPENSE				20.45	5.03%			
100-450-3150		COPIER RENTAL				61.53	15.13%			
100-475-3150		COPIER EXPENSE				7.35	1.81%			
160-452-3150		COPIER RENTAL				16.89	4.15%			
100-575-3150		COPIER RENTAL				4.72	1.16%			
100-404-3150		COPIER RENTAL				60.64	14.91%			

LK00248012	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Payments		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor 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			
100-499-3150		COPIER EXPENSE				94.61	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents 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			
100-665-3150		COPIER RENTAL				94.61	100.00%			

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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				
Courthouse Copier Lease Distributions	NA	0.00	0.00	94.62	0.00	0.00	0.00	94.62				
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 Distributions	NA	0.00	0.00	94.62	0.00	0.00	0.00	94.62				
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 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							
160-452-3150	COPIER RENTAL			94.61	100.00%							
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: [VEN02831 - Double J Equipment Repair LLC](#)

Vendor Total: 146.93

9714	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	146.93	0.00	0.00	0.00	146.93
PCT 1 5/8 2WIRE K-KRIMP	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 5/8 2WIRE K-KRIMP Distributions	NA	0.00	0.00	146.93	0.00	0.00	0.00	146.93
Account Number	Account Name	Project Account Key		Amount	Percent			
210-621-3400	SHOP SUPPLIES			146.93	100.00%			

Vendor: [00462 - FOUR FEATHERS ALARM](#)

Vendor Total: 223.70

127044	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	111.85	0.00	0.00	0.00	111.85
SO Access Control Monitoring DEC 2024	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Access Control Monitoring DEC 2024 Distributions	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85
Account Number	Account Name	Project Account Key		Amount	Percent			
100-560-4830	ALARM MONITORING			111.85	100.00%			

127862	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring JAN...	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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 Access Control Monitoring Distributions	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4830	ALARM MONITORING			111.85	100.00%					

Vendor: [VEN03575 - Gibbs, April](#)

Vendor Total: 176.00

INV0013709	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	176.00	0.00	0.00	0.00	176.00
District Clerk 2025 Winter Conference Meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk 2025 Winter Conference ...		NA		0.00	0.00	176.00	0.00	0.00	0.00	176.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-450-4270		OUT OF COUNTY TRAVEL/TRAINING				176.00	100.00%			

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

Vendor Total: 1,059.00

79079	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	1,059.00	0.00	0.00	0.00	1,059.00
IHC FEB 2025 Professional Services		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
IHC FEB 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: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 900.00

51400	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51400 Hall 11.20.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51400 Hall 11.20.24	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			
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

51840	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51840 Proffitt 12.4.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51840 Proffitt 12.4.24		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			
100-410-4240		INDIGENT ATTORNEY FEES				300.00	100.00%			

51952	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51952 Fronterhouse 12.18.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51952 Fronterhouse 12.18.24	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			
100-410-4240		INDIGENT ATTORNEY FEES				300.00	100.00%			

Vendor: [00137 - KAMRAS, MS. JANET M.](#)

Vendor Total: 556.30

INV0013778	Invoice	1/7/2025	1/6/2025	1/7/2025	1/6/2025	556.30	0.00	0.00	0.00	556.30
DA Grand Jury Proceedings 10.24.24 Transcr...	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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		
DA Grand Jury Proceedings 10.24.24 Tra... Distributions	Goods	88.00	5.50	484.00	0.00	0.00	0.00	484.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4380	CT.REPORTER-TRANSCRIPTS		484.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Grand Jury Proceedings 10.24.24 Tra... Distributions	Goods	241.00	0.30	72.30	0.00	0.00	0.00	72.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4380	CT.REPORTER-TRANSCRIPTS		72.30	100.00%						

Vendor: [00239 - L & L A/C-ELECTRICAL](#)

Vendor Total: 85.00

7780	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	85.00	0.00	0.00	0.00	85.00
JP 3 AC Service Call 8.6.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP 3 AC Service Call 8.6.24	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-515-4500		R&M BUILDING				85.00	100.00%			

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#)

Vendor Total: 300.00

51814	Invoice	1/7/2025	1/1/2025	1/1/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51814 Gardner 12.18.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51814 Gardner 12.18.24		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			
100-410-4240		INDIGENT ATTORNEY FEES				300.00	100.00%			

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 578.00

3095533100		Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	578.00	0.00	0.00	0.00	578.00
DA	DEC 2024 Online Subscription		Pooled Cash - Pooled Cash		No						
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA	DEC 2024 Online Subscription		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: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 8,102.61

P61044-1	Invoice	1/7/2025	12/31/2024	1/7/2025	12/31/2024	1,136.26	0.00	0.00	0.00	1,136.26
Sheriff Office Gasoline 12.30.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 12.30.24		Fuel		490.00	2.32	1,136.26	0.00	0.00	0.00	1,136.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3300		AUTO EXPENSE GAS & OIL				1,136.26	100.00%			
P73275-1	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	6,966.35	0.00	0.00	0.00	6,966.35
PCT 3 Gasoline & Diesel	Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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 3 Gasoline & Diesel Distributions	Fuel	413.00	2.30	951.76	0.00	0.00	0.00	951.76		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			951.76	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline & Diesel Distributions	Fuel	1,442.00	2.51	3,624.32	0.00	0.00	0.00	3,624.32		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			3,624.32	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline & Diesel Distributions	Fuel	1,031.00	2.32	2,390.27	0.00	0.00	0.00	2,390.27		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,390.27	100.00%					

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

1488113	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	80.00	0.00	0.00	0.00	80.00
SO 2375 Silo Rd Quarterly Pest Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2375 Silo Rd Quarterly Pest 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			
100-510-4501		PEST CONTROL				80.00	100.00%			

Vendor: [00478 - REINERT PAPER & CHEMICAL CENTER](#)

468437	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	116.96	0.00	0.00	0.00	116.96
Brown Roll Towel 8x1000 6cs		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Brown Roll Towel 8x1000 6cs		NA		0.00	0.00	177.54	0.00	0.00	0.00	177.54
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-3320		JANITOR SUPPLIES				177.54	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Brown Roll Towel 8x1000 6cs		NA		0.00	0.00	-60.58	0.00	0.00	0.00	-60.58
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-3320		JANITOR SUPPLIES				-60.58	100.00%			

Vendor: [VEN06095 - Ross, Boston](#)

INV0013765	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	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	300.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3950		UNIFORMS				300.00	100.00%			

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

272	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	600.00	0.00	0.00	0.00	600.00
DEV SVCS ATC Permits	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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		
DEV SVCS ATC Permits Distributions	Goods	8.00	75.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-590-1040	SALARIES DEPUTIES			600.00	100.00%					

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

Vendor Total: 243.00

99015	Invoice	1/7/2025	1/4/2025	1/7/2025	1/4/2025	243.00	0.00	0.00	0.00	243.00
Records Disposal 12.12.24-12.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 12.12.24-12.26.24		NA		0.00	0.00	243.00	0.00	0.00	0.00	243.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				243.00	100.00%				

Vendor: [00643 - STAGNER, CYNTHIA](#)

Vendor Total: 600.00

51892	Invoice	1/7/2025	1/1/2025	1/1/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51892 Sanford 11.20.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51892 Sanford 11.20.24		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			
100-410-4240		INDIGENT ATTORNEY FEES				300.00	100.00%			
51908	Invoice	1/7/2025	1/1/2025	1/1/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51908 Reed 12.18.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51908 Reed 12.18.24		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			
100-410-4240		INDIGENT ATTORNEY FEES				300.00	100.00%			

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

Vendor Total: 75.00

23267	Invoice	1/7/2025	1/2/2025	1/2/2025	1/2/2025	75.00	0.00	0.00	0.00	75.00
JP1 2025 Membership Dues	Goodwater	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 2025 Membership Dues	Goodwat...	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			
100-455-4810		DUES				75.00	100.00%			

Vendor: [VEN02090 - Texas District Court Alliance](#)

Vendor Total: 50.00

INV0013706	Invoice	1/7/2025	12/31/2024	1/7/2025	12/31/2024	50.00	0.00	0.00	0.00	50.00
District Clerk TDCA 2025 Membership Dues-...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk TDCA 2025 Membership D...		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				
100-450-4810	DUES				50.00	100.00%				

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 400.00

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
9416	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	150.00	0.00	0.00	0.00	150.00
JP1 20 Hour JP Registration 3.23.25-3.26.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 20 Hour JP Registration 3.23.25-3.26..	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				150.00	100.00%				
9539	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	180.00	0.00	0.00	0.00	180.00
JP1 20 Hour Justice of the Peace 3.23.25-3.2...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 20 Hour Justice of the Peace 3.23.2...	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				180.00	100.00%				
INV0013763	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	70.00	0.00	0.00	0.00	70.00
JPCA 2025 Membership Dues - Goodwater	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 JPCA 2025 Membership Dues - Goo...	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				
100-455-4810	DUES				70.00	100.00%				
Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										
									Vendor Total:	461.07
851340387	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	461.07	0.00	0.00	0.00	461.07
DA DEC 2024 Online Subscription	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA	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: 00498 - TOWN OF WINDOM										
									Vendor Total:	55.00
INV0013707	Invoice	1/7/2025	1/2/2025	1/7/2025	1/2/2025	55.00	0.00	0.00	0.00	55.00
JP3 Water JAN 2025 bill	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Water JAN 2025 bill	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4420	UTILITIES WATER				55.00	100.00%				
Vendor: VEN04249 - VanZant, Jackie Wayne										
									Vendor Total:	2,100.00
51673	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51673 Williams 11.13.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51673 Williams 11.13.24	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51785	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51785 Smith 11.13.24	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51785 Smith 11.13.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51806	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	300.00	0.00	0.00	0.00	300.00
51806 Carney 11.20.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51806 Carney 11.20.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51874	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51874 Thorn 11.13.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51874 Thorn 11.13.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51887	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51887 Hernandez-Lopez 12.18.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51887 Hernandez-Lopez 12.18.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51890	Invoice	1/7/2025	12/31/2024	1/7/2025	12/31/2024	300.00	0.00	0.00	0.00	300.00
51890 Eaches 11.20.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51890 Eaches 11.20.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51907	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	300.00	0.00	0.00	0.00	300.00
51907 Pacheco 11.13.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51907 Pacheco 11.13.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
Vendor: 00480 - VESTED NETWORKS									Vendor Total:	3,319.50
16485	Invoice	1/7/2025	1/1/2025	1/7/2025	1/1/2025	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse Phone System JAN 2025	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT02228 - AP CC 01/07/25 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	
Courthouse Phone System JAN 2025	NA		0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4200	TELEPHONE				3,319.50	100.00%				

Vendor: [00104 - WEX BANK](#)

Vendor Total: 527.53

101928283	Invoice	1/7/2025	1/3/2025	1/7/2025	1/3/2025	527.53	0.00	0.00	0.00	527.53
Sheriff Office/Constable DEC 24 Gas Expense		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/Constable DEC 24 Gas Exp...		NA		0.00	0.00	527.53	0.00	0.00	0.00	527.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-553-3300		AUTO EXPENSE-GAS AND OIL				313.78	59.48%			
100-560-4280		PRISONER TRANSPORT				213.75	40.52%			

Vendor: [VEN03810 - Workquest](#)

Vendor Total: 237.00

PINV0267399	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	237.00	0.00	0.00	0.00	237.00
SO Toxicology & Blood Alcohol Drug Test kits		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO Toxicology & Blood Alcohol Drug Test..		Goods		30.00	7.90	237.00	0.00	0.00	0.00	237.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3210		PATROL SUPPLIES				237.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	103	111,827.17	0.00	0.00	0.00	111,827.17	0.00	111,827.17
Grand Total:		111,827.17	0.00	0.00	0.00	111,827.17	0.00	111,827.17

Account Summary

Account	Name	Amount
100-403-4800	BOND	4,465.88
100-404-3150	COPIER RENTAL	155.25
100-409-3320	JANITOR SUPPLIES	116.96
100-409-4260	PROFESSIONAL FEES	2,025.00
100-410-4240	INDIGENT ATTORNEY FEES	3,900.00
100-425-4660	AUTOPSIES	2,169.00
100-450-3150	COPIER RENTAL	156.15
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	449.86
100-450-4800	BONDS	2,008.09
100-450-4810	DUES	50.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	330.00
100-455-4800	BOND	71.00
100-455-4810	DUES	145.00
100-456-4210	INTERNET	81.95
100-475-3150	COPIER EXPENSE	101.96
100-475-4380	CT.REPORTER-TRANSCRIPTS	556.30
100-475-4800	BOND	177.50
100-475-5910	ONLINE RESEARCH	1,039.07
100-495-4800	BOND	92.50
100-499-3150	COPIER EXPENSE	115.06
100-510-3150	COPIER RENTAL	287.32
100-510-4200	TELEPHONE	3,319.50
100-510-4420	UTILITIES WATER	905.63
100-510-4501	PEST CONTROL	80.00
100-510-4504	FIRE INSPECTION TEST	588.50
100-511-4420	UTILITIES WATER	84.81
100-511-4430	TRASH PICK-UP SERVICE	57.38
100-513-4420	UTILITIES WATER	104.27
100-513-4430	TRASH PICKUP SERVICE	114.76
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	55.00
100-515-4500	R&M BUILDING	85.00
100-516-4420	UTILITIES WATER	77.41
100-518-4420	UTILITIES WATER	141.25
100-518-4430	TRASH PICKUP SERVICE	132.29
100-540-4170	EMS SERVICE	65,000.00
100-551-4800	BOND	177.50
100-552-4800	BOND	177.50
100-553-3300	AUTO EXPENSE-GAS AND OIL	313.78
100-553-4800	BOND	177.50
100-560-3210	PATROL SUPPLIES	237.00
100-560-3300	AUTO EXPENSE GAS & OIL	1,136.26
100-560-3950	UNIFORMS	300.00
100-560-4280	PRISONER TRANSPORT	213.75
100-560-4420	UTILITIES WATER	528.82
100-560-4430	SHERIFF TRASH PICKUP	146.22
100-560-4800	BOND	355.00
100-560-4830	ALARM MONITORING	223.70
100-575-3150	COPIER RENTAL	99.33
100-590-1040	SALARIES DEPUTIES	600.00
100-591-4540	R&M AUTO	6,024.34
100-640-4420	UTILITIES WATER	485.99
100-640-4430	TRASH PICK-UP	57.38
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	136.96
100-696-4920	INDIGENT BURIAL	500.00
Total:		102,236.63

Account Summary

Account	Name	Amount
160-452-3150	COPIER RENTAL	111.50
Total:		111.50

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	243.00
Total:		243.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	146.93
210-621-4210	INTERNET	56.90
210-621-4430	TRASH PICKUP	80.00
210-621-4800	BOND	177.50
Total:		461.33

Account	Name	Amount
220-622-4210	INTERNET	81.95
Total:		81.95

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	37.26
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	6,966.35
230-623-4800	BOND	177.50
Total:		7,343.06

Account	Name	Amount
240-624-3950	UNIFORMS	70.00
240-624-4420	UTILITY WATER	125.23
Total:		195.23

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	706.27
564-560-4530	COMPUTER SOFTWARE	281.25
Total:		987.52

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
850-520-4900	MISCELLANEOUS	86.95
Total:		166.95