



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02236 - AP CC 01/14/25 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: [00025 - ATMOS ENERGY](#)**Vendor Total: 328.37**

INV0013784	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	328.37	0.00	0.00	0.00	328.37
3034861434 PCT 2 Gas 12.5.24-1.6.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 PCT 2 Gas 12.5.24-1.6.25	NA	0.00	0.00	328.37	0.00	0.00	0.00	328.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		328.37	100.00%

Vendor: [VEN05493 - Datamax, Inc.](#)**Vendor Total: 477.06**

2621687	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	477.06	0.00	0.00	0.00	477.06
DIRCN19322-01 Copies 11.29.24-12.28.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIRCN19322-01 Copies 11.29.24-12.28....	NA	0.00	0.00	477.06	0.00	0.00	0.00	477.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		24.87	5.21%
100-510-3150	COPIER RENTAL		299.22	62.72%
100-499-3150	COPIER EXPENSE		22.72	4.76%
100-450-3150	COPIER RENTAL		37.22	7.80%
100-475-3150	COPIER EXPENSE		15.51	3.25%
160-452-3150	COPIER RENTAL		20.10	4.21%
100-575-3150	COPIER RENTAL		2.48	0.52%
100-404-3150	COPIER RENTAL		54.94	11.52%

Vendor: [VEN02278 - Deater, Frank](#)**Vendor Total: 107.73**

INV0013783	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	107.73	0.00	0.00	0.00	107.73
Sheriff Office Patrol Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Patrol Gasoline	NA	0.00	0.00	107.73	0.00	0.00	0.00	107.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		107.73	100.00%

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)**Vendor Total: 224.94**

INV0013791	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	224.94	0.00	0.00	0.00	224.94
PCT 3 Electric 12.7.24-1.7.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 12.7.24-1.7.25	NA	0.00	0.00	224.94	0.00	0.00	0.00	224.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		224.94	100.00%

Vendor: [VEN05682 - Freese and Nichols, Inc.](#)**Vendor Total: 151.25**

0001379976	Invoice	1/14/2025	1/7/2025	1/14/2025	1/7/2025	151.25	0.00	0.00	0.00	151.25
DEV SVCS FNN24069 On-Call Eng/Pln Svcs D...		Pooled Cash - Pooled Cash			No					

Payable Register

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS FNN24069 On-Call Eng/Pln Sv...	NA	0.00	0.00	151.25	0.00	0.00	0.00	151.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-409-4260	PROFESSIONAL FEES			151.25	100.00%					

Vendor: [00067 - FRONTIER](#) Vendor Total: 465.01

INV0013787	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	465.01	0.00	0.00	0.00	465.01
Sheriff Office Phone Lines 01.2.25-2.1.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 01.2.25-2.1.25		NA		0.00	0.00	465.01	0.00	0.00	0.00	465.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4200		TELEPHONE				465.01	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 91.19

INV1179478	Invoice	1/14/2025	1/8/2025	1/14/2025	1/8/2025	91.19	0.00	0.00	0.00	91.19
Sheriff Office/County Clerk Copies 12.4.24-1...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk Copies 12.4....		NA		0.00	0.00	91.19	0.00	0.00	0.00	91.19
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3150		COPIER RENTAL				46.29	50.76%			
100-404-3150		COPIER RENTAL				44.90	49.24%			

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 2,491.03

817429	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	85.99	0.00	0.00	0.00	85.99
Sheriff Office Hose Farm 3/4"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Hose Farm 3/4"		NA		0.00	0.00	85.99	0.00	0.00	0.00	85.99
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					85.99	100.00%			

P61112	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	2,405.04	0.00	0.00	0.00	2,405.04
PCT 1 Gasoline and Diesel 1.8..25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and Diesel 1.8..25		Fuel		951.00	2.47	2,345.07	0.00	0.00	0.00	2,345.07
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4570		R&M MACHINERY GAS & OIL				2,345.07	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and Diesel 1.8..25	Goods	3.00	19.99	59.97	0.00	0.00	0.00	59.97
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
210-621-4580	R&M MACHINERY PARTS			59.97	100.00%			

Vendor: [VEN04736 - Mitchell Welding Supply Co.](#) Vendor Total: 156.00

00603496	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	156.00	0.00	0.00	0.00	156.00
PCT 3 12- month cylinder lease	Pooled Cash - Pooled Cash	No								

Payable Register

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 12- month cylinder lease	Goods	2.00	78.00	156.00	0.00	0.00	0.00	156.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4600	EQUIPMENT RENTAL/LEASE			156.00	100.00%					

Vendor: [VEN04617 - NetPlea](#)

Vendor Total: 708.16

7641	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	301.80	0.00	0.00	0.00	301.80
JP1 SEPT 2024 Collections-Melton/Sisco		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 SEPT 2024 Collections-Melton/Sisco		NA		0.00	0.00	301.80	0.00	0.00	0.00	301.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4576		COLLECTION AGENCY FEE				301.80	100.00%			

7654	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	274.96	0.00	0.00	0.00	274.96
JP1 OCT24 -Hernandez/Mitchell/Parfait/Ybar...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 OCT24 -Hernandez/Mitchell/Parfait...		NA		0.00	0.00	274.96	0.00	0.00	0.00	274.96
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4576		COLLECTION AGENCY FEE				274.96	100.00%			

7686	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	131.40	0.00	0.00	0.00	131.40
JP1 Collections Bradford/Harris		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 Collections Bradford/Harris		NA		0.00	0.00	131.40	0.00	0.00	0.00	131.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4576		COLLECTION AGENCY FEE				131.40	100.00%			

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

Vendor Total: 13.90

INV0013782	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	13.90	0.00	0.00	0.00	13.90
PCT 2 Parts run 11.14.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Parts run 11.14.24		NA		0.00	0.00	13.90	0.00	0.00	0.00	13.90
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				13.90	100.00%				

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 7,666.73

0080095310902		Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	312.78	0.00	0.00	0.00	312.78
21 430 865-2 2229 N CENTER ST 11.25.24-12...		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 430 865-2 2229 N CENTER ST 11.25.2...		NA		0.00	0.00	312.78	0.00	0.00	0.00	312.78	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
695-519-4400		UTILITIES ELECTRICITY				312.78	100.00%				

1110166021959	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	17.11	0.00	0.00	0.00	17.11
23 176178 4 985 Lake Fannin 11.15.24-12.15...		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		
23 176178 4 985 Lake Fannin 11.15.24-...	NA	0.00	0.00	17.11	0.00	0.00	0.00	17.11		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			17.11	100.00%					
111046601505	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	13.87	0.00	0.00	0.00	13.87
21 330 320-9 310 N HWY 69 GRDL 11.08.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N HWY 69 GRDL 11.08..	NA	0.00	0.00	13.87	0.00	0.00	0.00	13.87		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			13.87	100.00%					
1110466015068	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	34.80	0.00	0.00	0.00	34.80
21 338 821-8 310 N HWY 69 GRDL 11.08.24-...	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 11.08...	NA	0.00	0.00	34.80	0.00	0.00	0.00	34.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			34.80	100.00%					
1110466015076	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	227.35	0.00	0.00	0.00	227.35
21 350 105-9 310 N HWY 69 BRN 11.08.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 350 105-9 310 N HWY 69 BRN 11.08...	NA	0.00	0.00	127.35	0.00	0.00	0.00	127.35		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			127.35	100.00%					
1110466015076	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	227.35	0.00	0.00	0.00	227.35
21 350 105-9 310 N HWY 69 BRN 11.08.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
711 HWY 56 GRDL 6.17.24-7.17.24	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			100.00	100.00%					
1110466015084	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	26.27	0.00	0.00	0.00	26.27
21 363 315-9 REC.RD.#3/FM 273 STLG 11.13...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 315-9 REC.RD.#3/FM 273 STLG 1...	NA	0.00	0.00	26.27	0.00	0.00	0.00	26.27		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			26.27	100.00%					
1110466015092	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	73.62	0.00	0.00	0.00	73.62
21 363 316-7 1369 E HWY.56 STLG 11.13.24-...	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 1/16...	NA	0.00	0.00	73.62	0.00	0.00	0.00	73.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			73.62	100.00%					
1110466015100	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	375.96	0.00	0.00	0.00	375.96
21 365 701-8 200 E 1ST ST 11.13.24-12.12.24	Pooled Cash - Pooled Cash	No								

Payable Register

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 365 701-8 200 E 1ST ST 11.13.24-12....	NA	0.00	0.00	375.96	0.00	0.00	0.00	375.96		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			375.96	100.00%					
1110466015134	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	443.69	0.00	0.00	0.00	443.69
21 381 406-4 210 S MAIN ST 11.13.24-12.12...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 406-4 210 S MAIN ST 11.13.24-1...	NA	0.00	0.00	443.69	0.00	0.00	0.00	443.69		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			443.69	100.00%					
1110466015159	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	16.08	0.00	0.00	0.00	16.08
21 381 408-0 711 HWY 56 GRDL 11.15.24-12...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 408-0 711 HWY 56 GRDL 11.15....	NA	0.00	0.00	16.08	0.00	0.00	0.00	16.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			16.08	100.00%					
1110466015167	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	4,259.49	0.00	0.00	0.00	4,259.49
21 384 337-8 Courthouse 11.14.24-12.13.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 337-8 Courthouse 1/17/24-2/16...	NA	0.00	0.00	4,259.49	0.00	0.00	0.00	4,259.49		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			4,259.49	100.00%					
1110466015175	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	404.44	0.00	0.00	0.00	404.44
21 384 338-6 1205 E SAM RAYBURN DR 11.1...	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	404.44	0.00	0.00	0.00	404.44		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4400	UTILITIES ELECTRICITY			404.44	100.00%					
1110466015183	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	283.60	0.00	0.00	0.00	283.60
21 384 339-4 1203 E SAM RAYBURN DR 11.1...	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	283.60	0.00	0.00	0.00	283.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-511-4400	UTILITIES ELECTRICITY			283.60	100.00%					
1110466015191	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	596.29	0.00	0.00	0.00	596.29
21 384 348-5 2505 N CENTER ST 11.14.24-12...	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	596.29	0.00	0.00	0.00	596.29		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-516-4400	UTILITIES ELECTRICITY			596.29	100.00%					

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							
1110466015209	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	189.92	0.00	0.00	0.00	189.92
21 386 584-3 711 HWY 56 11.15.24-12.15.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 11.15.24-12....	NA		0.00	0.00	189.92	0.00	0.00	0.00	189.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				189.92	100.00%				
 1110466015217 Invoice 1/14/2025 1/10/2025 1/14/2025 1/10/2025 233.36 0.00 0.00 0.00 233.36										
21 386 762-5 1369 E HIGHWAY 56 11.14.24-12.14.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 11.14.24-12.14.24	NA		0.00	0.00	233.36	0.00	0.00	0.00	233.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				233.36	100.00%				
 1110466015222 Invoice 1/14/2025 1/10/2025 1/14/2025 1/10/2025 7.02 0.00 0.00 0.00 7.02										
21 396 428-1 2231 N CENTER ST 11.15.24-12.15.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 396 428-1 2231 N CENTER ST 11.15.24-12.15.24	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%				
 1110466021934 Invoice 1/14/2025 1/10/2025 1/14/2025 1/10/2025 12.70 0.00 0.00 0.00 12.70										
22 538 286-0 711 HWY 56 GRDL 11.15.24-12.15.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22 538 286-0 711 HWY 56 GRDL 11.15.24-12.15.24	NA		0.00	0.00	12.70	0.00	0.00	0.00	12.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				12.70	100.00%				
 1110466021942 Invoice 1/14/2025 1/10/2025 1/14/2025 1/10/2025 18.25 0.00 0.00 0.00 18.25										
22 981423 1 985 Lake Fannin Shop 10.30.24-11.13.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22 981423 1 985 Lake Fannin Shop 10.30.24-11.13.24	NA		0.00	0.00	18.25	0.00	0.00	0.00	18.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				18.25	100.00%				
 1110466021967 Invoice 1/14/2025 1/10/2025 1/14/2025 1/10/2025 10.74 0.00 0.00 0.00 10.74										
23 176179 2 210 S Main St 11.13.24-12.12.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
23 176179 2 210 S Main St 11.13.24-12.12.24	NA		0.00	0.00	10.74	0.00	0.00	0.00	10.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				10.74	100.00%				
 11104660415118 Invoice 1/14/2025 1/10/2025 1/14/2025 1/10/2025 109.39 0.00 0.00 0.00 109.39										
21 373 058-03 RR 1 SAVOY PCT 1 BRN 11.12.24-12.12.24 Pooled Cash - Pooled Cash No										

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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		
21 373 058-03 RR 1 SAVOY PCT 1 BRN 11..	NA	0.00	0.00	109.39	0.00	0.00	0.00	109.39		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			109.39	100.00%					

Vendor: [VEN06097 - Omnibase Services of Texas, LP](#)

Vendor Total: 20.00

324-001074	Invoice	1/14/2025	1/8/2025	1/14/2025	1/8/2025	20.00	0.00	0.00	0.00	20.00
JP1 3rd Quarter 2024 collections	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 3rd Quarter 2024 collections	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4576	COLLECTION AGENCY FEE			20.00	100.00%					

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

Vendor Total: 1,050.00

276	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	1,050.00	0.00	0.00	0.00	1,050.00
DEV SVCS ATC Permits	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS ATC Permits	Goods		14.00	75.00	1,050.00	0.00	0.00	0.00	1,050.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-590-1040		SALARIES DEPUTIES				1,050.00	100.00%			

Vendor: [VEN06064 - Steven L Crain Consulting, LLC](#)

Vendor Total: 2,129.54

250101	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	1,440.00	0.00	0.00	0.00	1,440.00
Professional Consulting Services-Outside Aud..		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Consulting Services-Outside..		NA		0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4010	AUDIT EXPENSE				1,440.00	100.00%				

250102	Invoice	1/14/2025	1/8/2025	1/14/2025	1/8/2025	689.54	0.00	0.00	0.00	689.54
Professional Audit Services-Expense Reimbur...	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Audit Services-Expense Re...	NA	0.00	0.00	454.26	0.00	0.00	0.00	454.26
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			454.26	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Audit Services-Expense Re...	NA	0.00	0.00	101.09	0.00	0.00	0.00	101.09
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			101.09	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Audit Services-Expense Re...	Mileage	191.71	0.70	134.19	0.00	0.00	0.00	134.19
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			134.19	100.00%			

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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: [VEN03204 - Texas Justice Court Judges Assoc.](#)

Vendor Total: 75.00

INV0013788	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	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 Goodwater Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4810	DUES		75.00	100.00%

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

Vendor Total: 330.00

9416	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	150.00	0.00	0.00	0.00	150.00
JP1 20 Hour JP Training Embassy Stes 3.23-3...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 20 Hour JP Training Embassy Stes 3.... Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		150.00	100.00%

9539	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	180.00	0.00	0.00	0.00	180.00
JP1 20 Hour JP Training Conference3.23.24-3...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 20 Hour JP Training Conference3.23.... Distributions	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		180.00	100.00%

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

Vendor Total: 660.61

INV0013790	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	660.61	0.00	0.00	0.00	660.61
DECEMBER 2024 BIDS & NOTICES	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2024 BIDS & NOTICES Distributions	NA	0.00	0.00	660.61	0.00	0.00	0.00	660.61

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4300	BIDS, NOTICES & PERMITS		66.27	10.03%
220-622-4300	BIDS, NOTICES & PERMITS		66.27	10.03%
230-623-4300	BIDS, NOTICES & PERMITS		66.28	10.03%
240-624-4300	BIDS, NOTICES & PERMITS		66.28	10.03%
100-560-4300	BIDS & NOTICES		29.46	4.46%
100-409-4300	BIDS & NOTICES		366.05	55.41%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 903.15

130-153448	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	903.15	0.00	0.00	0.00	903.15
E-Citation Tablet Maintenance 3.1.25-2.28.26	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
E-Citation Tablet Maintenance 3.1.25-2.... Distributions	NA	0.00	0.00	903.15	0.00	0.00	0.00	903.15

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		903.15	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 10,705.18

INV0013786	Invoice	1/14/2025	1/10/2025	1/14/2025	1/10/2025	10,705.18	0.00	0.00	0.00	10,705.18
DECEMBER 2024 STATEMENT	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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		
DECEMBER 2024 STATEMENT -CC Renai...	NA	0.00	0.00	613.20	0.00	0.00	0.00	613.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		613.20	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Sheriff E...	NA	0.00	0.00	949.25	0.00	0.00	0.00	949.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		949.25	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Sullivan T...	NA	0.00	0.00	10.98	0.00	0.00	0.00	10.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		10.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Awards B...	NA	0.00	0.00	743.28	0.00	0.00	0.00	743.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3160	EMPLOYEE AWARDS BANQUET		743.28	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -USPS PRI...	NA	0.00	0.00	10.45	0.00	0.00	0.00	10.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		10.45	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -336TH DC..	NA	0.00	0.00	113.40	0.00	0.00	0.00	113.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3950	BAILIFF UNIFORMS		113.40	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Sheriff Of...	NA	0.00	0.00	125.99	0.00	0.00	0.00	125.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4350	PRINTING		125.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -OP DLX	NA	0.00	0.00	78.99	0.00	0.00	0.00	78.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4350	PRINTING		78.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Deater U...	NA	0.00	0.00	118.53	0.00	0.00	0.00	118.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		118.53	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Deater Sh..	NA	0.00	0.00	25.94	0.00	0.00	0.00	25.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		25.94	100.00%						

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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				
DECEMBER 2024 STATEMENT -Deater O...	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
100-560-4540	R & M AUTOMOBILES		18.99	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Deater L...	NA	0.00	0.00	56.77	0.00	0.00	0.00	56.77				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
562-560-4540	R&M AUTO, BOATS, ATV		56.77	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor ...	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								
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		500.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor B...	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
350-451-5900	LAW BOOKS		77.75	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		425.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor T...	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
100-496-4810	DUES		95.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor F...	NA	0.00	0.00	173.64	0.00	0.00	0.00	173.64				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
230-623-4400	UTILITY ELECTRICITY		173.64	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor ...	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								
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		150.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	205.00	0.00	0.00	0.00	205.00				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
100-435-4270	OUT OF CO TRAVEL/TRAINING		205.00	100.00%								

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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		
DECEMBER 2024 STATEMENT -Auditor S...	NA	0.00	0.00	1,919.88	0.00	0.00	0.00	1,919.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4210	INTERNET			275.93	14.37%					
100-510-4210	INTERNET			710.00	36.98%					
100-510-4200	TELEPHONE			73.24	3.81%					
100-665-4210	INTERNET			61.98	3.23%					
100-518-4210	INTERNET			225.93	11.77%					
100-513-4210	INTERNET			275.93	14.37%					
100-645-4210	INTERNET			100.94	5.26%					
240-624-4210	INTERNET			195.93	10.21%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor F...	NA	0.00	0.00	234.28	0.00	0.00	0.00	234.28		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4210	INTERNET SERVICE			234.28	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4270	OUT OF CO TRAVEL/TRAINING			115.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	175.75	0.00	0.00	0.00	175.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4410	UTILITY GAS			175.75	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	116.65	0.00	0.00	0.00	116.65		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4410	UTILITIES GAS			116.65	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	138.84	0.00	0.00	0.00	138.84		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4410	UTILITY GAS			138.84	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	94.74	0.00	0.00	0.00	94.74		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-511-4410	UTILITIES GAS			94.74	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ...	NA	0.00	0.00	97.39	0.00	0.00	0.00	97.39		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4410	UTILITIES GAS			97.39	100.00%					

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	44.26	0.00	0.00	0.00	44.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				44.26	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	1,343.11	0.00	0.00	0.00	1,343.11		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-4392	COUNTY EMAIL				1,343.11	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				25.99	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				55.99	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	838.22	0.00	0.00	0.00	838.22		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	13.60%				
100-404-4200	TELEPHONE				40.23	4.80%				
100-405-4210	INTERNET				37.99	4.53%				
100-406-4210	EMERGENCY INTERNET				37.99	4.53%				
100-457-4210	INTERNET				38.01	4.53%				
100-503-4210	EMERGENCY INTERNET				37.99	4.53%				
100-560-4210	INTERNET SERVICE				532.04	63.47%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	887.49	0.00	0.00	0.00	887.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				887.49	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2024 STATEMENT -Auditor ... Distributions	NA	0.00	0.00	125.43	0.00	0.00	0.00	125.43		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				125.43	100.00%				

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

Vendor Total: 35.19

INV0013779	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	35.19	0.00	0.00	0.00	35.19
Lake Fannin #856 water 11.21.24-12.20.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin #856 water 11.21.24-12.20.... Distributions	NA	0.00	0.00	35.19	0.00	0.00	0.00	35.19
Account Number	Account Name	Project Account Key			Amount	Percent		
850-520-4420	UTILITIES WATER				35.19	100.00%		

Payable Register

Packet: APPKT02236 - AP CC 01/14/25 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: [VEN02317 - Woodson, David](#)

Vendor Total: 175.00

INV0013789	Invoice	1/14/2025	1/10/2025	1/10/2025	1/10/2025	175.00	0.00	0.00	0.00	175.00
Treasurer 2025 CTAT Dues-Woodson	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Treasurer 2025 CTAT Dues-Woodson	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
100-497-4810	DUES		175.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	47	28,965.04	0.00	0.00	0.00	28,965.04	0.00	28,965.04
Grand Total:		28,965.04	0.00	0.00	0.00	28,965.04	0.00	28,965.04

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,188.20
100-404-3150	COPIER RENTAL	99.84
100-404-4200	TELEPHONE	40.23
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4010	AUDIT EXPENSE	2,129.54
100-409-4260	PROFESSIONAL FEES	151.25
100-409-4300	BIDS & NOTICES	366.05
100-409-4576	COLLECTION AGENCY FEE	728.16
100-435-3950	BAILIFF UNIFORMS	113.40
100-435-4270	OUT OF CO TRAVEL/TRAINING	320.00
100-450-3150	COPIER RENTAL	37.22
100-450-4350	PRINTING	78.99
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	330.00
100-455-4810	DUES	75.00
100-457-4210	INTERNET	38.01
100-475-3150	COPIER EXPENSE	15.51
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,387.49
100-496-4810	DUES	95.00
100-497-4810	DUES	175.00
100-499-3150	COPIER EXPENSE	22.72
100-503-4210	EMERGENCY INTERNET	37.99
100-503-4392	COUNTY EMAIL	1,343.11
100-510-3110	POSTAGE	10.45
100-510-3150	COPIER RENTAL	299.22
100-510-3160	EMPLOYEE AWARDS BANQUET	743.28
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-510-4400	UTILITIES ELECTRICITY	4,259.49
100-510-4530	COMPUTER SOFTWARE	25.99
100-511-4400	UTILITIES ELECTRICITY	283.60
100-511-4410	UTILITIES GAS	94.74
100-513-4210	INTERNET	275.93
100-513-4400	UTILITIES ELECTRICITY	454.43
100-515-4400	UTILITIES ELECTRICITY	318.70
100-515-4410	UTILITIES GAS	97.39
100-516-4400	UTILITIES ELECTRICITY	596.29
100-518-4210	INTERNET	501.86
100-518-4400	UTILITIES ELECTRICITY	375.96
100-560-3110	POSTAGE	118.53
100-560-3150	COPIER RENTAL	46.29
100-560-3300	AUTO EXPENSE GAS & OIL	193.72
100-560-4200	TELEPHONE	465.01
100-560-4210	INTERNET SERVICE	766.32
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	949.25
100-560-4280	PRISONER TRANSPORT	10.98
100-560-4300	BIDS & NOTICES	29.46
100-560-4530	TYLER/CAD MAINTENANCE	903.15
100-560-4540	R & M AUTOMOBILES	44.93
100-575-3150	COPIER RENTAL	2.48
100-590-1040	SALARIES DEPUTIES	1,050.00
100-640-4400	UTILITIES ELECTRICITY	404.44
100-640-4410	UTILITIES GAS	116.65
100-645-4210	INTERNET	100.94
100-665-3150	COPIER RENTAL	24.87

Account Summary

Account	Name	Amount
100-665-4210	INTERNET	61.98
Total:		23,372.23

Account	Name	Amount
160-452-3150	COPIER RENTAL	20.10
Total:		20.10

Account	Name	Amount
210-621-4300	BIDS, NOTICES & PERMITS	66.27
210-621-4400	UTILITY ELECTRICITY	109.39
210-621-4570	R&M MACHINERY GAS & OIL	2,345.07
210-621-4580	R&M MACHINERY PARTS	185.40
Total:		2,706.13

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	44.26
220-622-4300	BIDS, NOTICES & PERMITS	66.27
220-622-4400	UTILITY ELECTRICITY	176.02
220-622-4410	UTILITY GAS	504.12
220-622-4580	R&M MACHINERY PARTS	13.90
Total:		804.57

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	66.28
230-623-4400	UTILITY ELECTRICITY	398.58
230-623-4600	EQUIPMENT RENTAL/LEASE	156.00
Total:		620.86

Account	Name	Amount
240-624-4210	INTERNET	195.93
240-624-4300	BIDS, NOTICES & PERMITS	66.28
240-624-4400	UTILITY ELECTRICITY	333.25
240-624-4410	UTILITY GAS	138.84
Total:		734.30

Account	Name	Amount
350-451-5900	LAW BOOKS	77.75
Total:		77.75

Account	Name	Amount
562-560-4540	R&M AUTO, BOATS, ATV	56.77
Total:		56.77

Account	Name	Amount
564-560-4350	PRINTING	125.99
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		181.98

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	319.80

Account Summary

Account	Name	Amount
Total:		319.80

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	35.36
850-520-4420	UTILITIES WATER	35.19
Total:		70.55