



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC									Vendor Total:	436.65
384506	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	81.95	0.00	0.00	0.00	81.95
PCT 2 Internet NOV 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Internet NOV 2024	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
386814	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	46.95	0.00	0.00	0.00	46.95
JP3 Internet NOV 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Internet NOV 2024	NA		0.00	0.00	46.95	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
386841	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	56.90	0.00	0.00	0.00	56.90
PCT 1 Internet NOV 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Internet NOV 2024	NA		0.00	0.00	56.90	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
390708	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	86.95	0.00	0.00	0.00	86.95
Lake Fannin Internet NOV 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Internet NOV 2024	NA		0.00	0.00	86.95	0.00	0.00	0.00	86.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
390865	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	81.95	0.00	0.00	0.00	81.95
JP 2 Internet NOV 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP 2 Internet NOV 2024	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
392539	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	81.95	0.00	0.00	0.00	81.95
PCT 3 Internet NOV 2024		Pooled Cash - Pooled Cash			No					

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

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

Vendor Total: 281.25

287298534928X11042024	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 10.27.24-11.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Tablets 10.27.24-11.26.24		NA		0.00	0.00	281.25	0.00	0.00	0.00	281.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-4530		COMPUTER SOFTWARE				281.25	100.00%			

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 271.50

INV0013296	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	87.63	0.00	0.00	0.00	87.63
3030687434 1205 E Sam Rayburn 9.25.24-10...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main St 9.19.24-10.1...		NA		0.00	0.00	87.63	0.00	0.00	0.00	87.63
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4410	UTILITIES GAS				87.63	100.00%				

INV0013297	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	89.53	0.00	0.00	0.00	89.53
3030687827 1203 E Sam Rayburn Dr 9.25.24...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E Sam Rayburn Dr 9.2...		NA		0.00	0.00	89.53	0.00	0.00	0.00	89.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-511-4410		UTILITIES GAS				89.53	100.00%			

INV0013298	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	94.34	0.00	0.00	0.00	94.34
3056191797 711 ST Hwy 56 9.26.24-10.25.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 711 ST Hwy 56 9.26.24-10....	NA	0.00	0.00	94.34	0.00	0.00	0.00	0.00	94.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				94.34	100.00%				

Vendor: [VEN05925 - Bluebird Medical Enterprises, LLC](#)

Vendor Total: 65,000.00

INV0421	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee November 2024	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy Fee November 2024	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			65,000.00	100.00%					

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

Vendor Total: 2,798.74

INV0013344	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	599.19	0.00	0.00	0.00	599.19
209-0092739-001 1205 E SamRayburn 9.19....	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092739-001 1205 E SamRayburn 9...	NA	0.00	0.00	599.19	0.00	0.00	0.00	599.19		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4420	UTILITIES WATER			484.43	80.85%					
100-640-4430	TRASH PICK-UP			57.38	9.58%					
100-511-4430	TRASH PICK-UP SERVICE			57.38	9.58%					
INV0013345	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	680.83	0.00	0.00	0.00	680.83
214-0043011-001 2375 Silo Rd 9.20.24-10.19...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-0043011-001 2375 Silo Rd 9.20.24-...	NA	0.00	0.00	680.83	0.00	0.00	0.00	680.83		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4430	SHERIFF TRASH PICKUP			146.22	21.48%					
100-560-4420	UTILITIES WATER			534.61	78.52%					
INV0013346	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	169.44	0.00	0.00	0.00	169.44
209-0093037-002 200 E 1st 9.19.24-10.19.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0093037-002 200 E 1st 9.19.24-10....	NA	0.00	0.00	169.44	0.00	0.00	0.00	169.44		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4430	TRASH PICKUP SERVICE			34.19	20.18%					
100-518-4420	UTILITIES WATER			135.25	79.82%					
INV0013347	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	77.41	0.00	0.00	0.00	77.41
208-0082528-001 2505 N Center 9.19.24-10....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
208-0082528-001 2505 N Center 1.19.2...	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%					
INV0013348	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 9.19.24-10.19...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041367-001 Courthouse 9.19.24-1...	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%					
INV0013349	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	512.82	0.00	0.00	0.00	512.82
204-0041368-001 Courthouse Irrig 9.24.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041368-001 Courthouse Irrig 9.24...	NA	0.00	0.00	512.82	0.00	0.00	0.00	512.82		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER			512.82	100.00%					
INV0013350	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	213.95	0.00	0.00	0.00	213.95
205-0050150-001 218 S Main 9.19.24-10.19....	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
205-0050150-001 218 S Main 9.19.24-10..	NA	0.00	0.00	213.95	0.00	0.00	0.00	213.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-513-4430	TRASH PICKUP SERVICE			114.76	53.64%					
100-513-4420	UTILITIES WATER			99.19	46.36%					
INV0013351	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	84.81	0.00	0.00	0.00	84.81
209-0092738-001 1203 E SamRayburn 9.19....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092738-001 1203 E SamRayburn 9...	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%					
INV0013352	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	106.14	0.00	0.00	0.00	106.14
209-0092782-001 1369 E SamRayburn 9.19....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092782-001 1369 E SamRayburn 9...	NA	0.00	0.00	106.14	0.00	0.00	0.00	106.14		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4420	UTILITY WATER			106.14	100.00%					
INV0013353	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 9.26.24-10.28..	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092863-001 800 E 2nd St 9.26.24-...	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%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: 504.00

CR-24-28912-6	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	504.00	0.00	0.00	0.00	504.00
CR-24-28912 Clark 10.1.24-10.17.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28912 Clark 10.1.24-10.17.24		Goods	5.60	90.00	504.00	0.00	0.00	0.00	504.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				504.00	100.00%				

Vendor: [VEN02488 - Capital One](#)

Vendor Total: 25.36

1658642659	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	25.36	0.00	0.00	0.00	25.36
336th District Court - water for jury		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court - water for jury		NA		0.00	0.00	25.36	0.00	0.00	0.00	25.36
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
100-435-3120	DISTRICT JURY SUPPLIES					25.36	100.00%			

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

Vendor Total: 41.51

4209453961	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	41.51	0.00	0.00	0.00	41.51
PCT 4 Uniforms	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	41.51	0.00	0.00	0.00	41.51		
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3950	UNIFORMS			41.51	100.00%					

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 88.35

18810-N	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	47.12	0.00	0.00	0.00	47.12
Sheriff Office_ Indigent Kit Sales 10.22.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_ Indigent Kit Sales 10.22.24		NA		0.00	0.00	47.12	0.00	0.00	0.00	47.12
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-3115		INMATE SUPPLIES				47.12	100.00%			

18811-N	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	41.23	0.00	0.00	0.00	41.23
Sheriff Office Indigent Kit Sales 10.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 10.25.24		NA		0.00	0.00	41.23	0.00	0.00	0.00	41.23
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-3115		INMATE SUPPLIES				41.23	100.00%			

Vendor: [VEN05747 - Cox, Melanie](#)

Vendor Total: 166.00

INV0013325	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	166.00	0.00	0.00	0.00	166.00
Tax Assessor 42nd Annual School 11.19.24-1...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor 42nd Annual School 11.19....		NA		0.00	0.00	166.00	0.00	0.00	0.00	166.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				166.00	100.00%				

Vendor: [VEN05490 - Crossland Construction Company, Inc.](#)

Vendor Total: 719,169.82

006	Invoice	10/31/2024	10/31/2024	10/31/2024	10/31/2024	719,169.82	0.00	0.00	0.00	719,169.82
Justice Center Construction	Pooled Cash - Pooled Cash			No	Payment Date: 10/31/2024			Bank Draft:	DFT0000833	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Construction		NA		0.00	0.00	719,169.82	0.00	0.00	0.00	719,169.82
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
415-695-1671		CONSTRUCTION MGR AT RISK/GC				719,169.82	100.00%			

Vendor: [00613 - ELDORADO DENTAL](#)

Vendor Total: 300.00

10262024	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	300.00	0.00	0.00	0.00	300.00
IHC Dental Care OCT 2024	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC Dental Care OCT 2024	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					
100-565-4050	PRISONER MEDICAL			300.00	100.00%					

Vendor: [00148 - FEDEX](#)

Vendor Total: 103.34

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
8-660-53206	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	103.34	0.00	0.00	0.00	103.34
Sheriff Office Evidence Postage10.16.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Evidence Postage	NA		0.00	0.00	103.34	0.00	0.00	0.00	103.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3110	POSTAGE				103.34	100.00%				

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

Vendor Total: 675.88

0001377098	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	675.88	0.00	0.00	0.00	675.88
FNN24069 On-Call Eng/Pln Svcs #005 thru 9/...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FNN24069 On-Call Eng/Pln Svcs #005 th...		NA		0.00	0.00	675.88	0.00	0.00	0.00	675.88
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4260		PROFESSIONAL FEES				675.88	100.00%			

Vendor: [VEN05206 - Graham, George W.](#)

Vendor Total: 250.00

INV0013295	Invoice	11/5/2024	10/25/2024	11/5/2024	10/25/2024	250.00	0.00	0.00	0.00	250.00
SO L3 Exam For Employment-James Hughes		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO L3 Exam For Employment-James Hug...		NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-2500		EMPLOYEE PHYSICALS				250.00	100.00%			

Vendor: [VEN05134 - Herman, Timothy Wayne](#)

Vendor Total: 1,215.00

2850	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	1,215.00	0.00	0.00	0.00	1,215.00
336 th District Court Security 10.21.24-10.27...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336 th District Court Security 10.21.24-1...		NA		0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
110-541-1070		SALARY PART-TIME				1,215.00	100.00%			

Vendor: [VEN03660 - Hongoanh Hunt](#)

Vendor Total: 5,490.00

CR-21-28284	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	920.00	0.00	0.00	0.00	920.00
CR-21-28284 Anderton 8.22.24-9.23.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28284 Anderton 8.22.24-9.23.24	Goods		9.20	100.00	920.00	0.00	0.00	0.00	920.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				920.00	100.00%			
CR-23-28692	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	370.00	0.00	0.00	0.00	370.00
CR-23-28692 Cuba 9.25.24-9.30.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28692 Cuba 9.25.24-9.30.24	Goods		3.70	100.00	370.00	0.00	0.00	0.00	370.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				370.00	100.00%			

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
CR-23-28812	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	1,380.00	0.00	0.00	0.00	1,380.00
CR-23-28812 Brady 1.23.24-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28812 Brady 1.23.24-9.30.24	Goods		13.80	100.00	1,380.00	0.00	0.00	0.00	1,380.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,380.00	100.00%				
CR-24-28957	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	1,130.00	0.00	0.00	0.00	1,130.00
CR-24-28957 Eggleston 7.2.24-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28957 Eggleston 7.2.24-9.30.24	Goods		11.30	100.00	1,130.00	0.00	0.00	0.00	1,130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,130.00	100.00%				
Unindicted Day	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	300.00	0.00	0.00	0.00	300.00
Unindicted Day 8.27.24-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted Day 8.27.24-9.30.24	Goods		3.00	100.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				
Unindicted Hickey	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	430.00	0.00	0.00	0.00	430.00
Unindicted Hickey 7.19.24-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted Hickey 7.19.24-9.30.24	Goods		4.30	100.00	430.00	0.00	0.00	0.00	430.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				430.00	100.00%				
Unindicted Manuel-Ramos	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	500.00	0.00	0.00	0.00	500.00
Unindicted Manuel-Ramos 2.14.24-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted Manuel-Ramos 2.14.24-9.30...	Goods		5.00	100.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				500.00	100.00%				
Unindicted Robbins	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	460.00	0.00	0.00	0.00	460.00
Unindicted Robbins 5.10.24-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted Robbins 5.10.24-9.30.24	Goods		4.60	100.00	460.00	0.00	0.00	0.00	460.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				460.00	100.00%				
Vendor: 00397 - JESSICA MCDONALD										
Vendor Total:										426.00
CR-23-28766-2	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	250.00	0.00	0.00	0.00	250.00
CR-23-28766 Head 10.2.24-10.15.24		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28766 Head 10.2.24-10.15.24 Distributions	Goods	2.00	125.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			250.00	100.00%					
FA-24-46915	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	176.00	0.00	0.00	0.00	176.00
FA-24-46915 ITIO BR & KR 8.12.24-8.21.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46915 ITIO BR & KR 8.12.24-8.21.... Distributions	Goods	2.20	80.00	176.00	0.00	0.00	0.00	176.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			176.00	100.00%					

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

Vendor Total: 8,792.04

P72812-1	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	7,043.22	0.00	0.00	0.00	7,043.22
PCT 2 Gasoline and Diesel	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	342.00	2.25	770.90	0.00	0.00	0.00	770.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			770.90	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	1,498.00	2.47	3,693.15	0.00	0.00	0.00	3,693.15		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			3,693.15	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	1,136.00	2.27	2,579.17	0.00	0.00	0.00	2,579.17		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			2,579.17	100.00%					
P72878	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	1,748.82	0.00	0.00	0.00	1,748.82
Sheriff Department_ Gasoline 10.28.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Department_ Gasoline 10.28.24 Distributions	Fuel	742.00	2.36	1,748.82	0.00	0.00	0.00	1,748.82		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,748.82	100.00%					

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 7,370.14

008009365972	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	64.66	0.00	0.00	0.00	64.66
21 430 865-2 2229 N CENTER ST 9.24.24-10....	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
21 430 865-2 2229 N CENTER ST 9.24.24...	NA			0.00	0.00	64.66	0.00	0.00	0.00	64.66
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					64.66	100.00%			
111046012675	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	13.60	0.00	0.00	0.00	13.60
21 330 320-9 310 N HWY 69 GRDL 9.8.24-10...	Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N HWY 69 GRDL 9.8.24-10....	NA	0.00	0.00	13.60	0.00	0.00	0.00	13.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			13.60	100.00%					
111046012676	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	33.95	0.00	0.00	0.00	33.95
21 338 821-8 310 N Hwy 69 GRDL 9.8.24-10....	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 9.8.24-10....	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			33.95	100.00%					
111046012677	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	154.08	0.00	0.00	0.00	154.08
21 350 105-9 310 N HWY 69 BRN 9.8.24-10....	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 9.8.24-10....	NA	0.00	0.00	154.08	0.00	0.00	0.00	154.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			154.08	100.00%					
111046012678	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	26.02	0.00	0.00	0.00	26.02
21 363 315-9 REC.RD.#3/FM273 STLG 9.12.24-10....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 315-9 REC.RD.#3/FM273 STLG 9.12.24-10....	NA	0.00	0.00	26.02	0.00	0.00	0.00	26.02		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			26.02	100.00%					
111046012679	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	73.54	0.00	0.00	0.00	73.54
21 363 316-7 1369 E HWY.56 STLG 9.12.24-10....	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 9.12.24-10....	NA	0.00	0.00	73.54	0.00	0.00	0.00	73.54		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			73.54	100.00%					
111046012680	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	525.43	0.00	0.00	0.00	525.43
21 365 701-8 200 E 1ST ST 9.12.24-10.13.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 365 701-8 200 E 1ST ST 9.12.24-10.13.24	NA	0.00	0.00	525.43	0.00	0.00	0.00	525.43		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			525.43	100.00%					
111046012681	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	110.26	0.00	0.00	0.00	110.26
21 373 058-03 RR1 SAVOY PCT1 BRN 9.11.24-10....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 373 058-03 RR1 SAVOY PCT1 BRN 9.11.24-10....	NA	0.00	0.00	110.26	0.00	0.00	0.00	110.26		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			110.26	100.00%					

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
111046012684	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	669.01	0.00	0.00	0.00	669.01
21 381 406-4 210 S MAIN ST 9.12.24-10.13.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 381 406-4 210 S MAIN ST 9.12.24-10...		NA		0.00	0.00	669.01	0.00	0.00	0.00	669.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-513-4400		UTILITIES ELECTRICITY				669.01	100.00%			
111046012685	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	15.96	0.00	0.00	0.00	15.96
21 381 408-0 711 HWY 56 GRDL 9.16.24-10.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 381 408-0 711 HWY 56 GRDL 9.16.24...		NA		0.00	0.00	15.96	0.00	0.00	0.00	15.96
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-515-4400		UTILITIES ELECTRICITY				15.96	100.00%			
111046012686	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	3,276.82	0.00	0.00	0.00	3,276.82
21 384 337-8 Courthouse 9.15.24-10.14.24 Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 337-8 Courthouse 9.15.24-10.14...		NA		0.00	0.00	3,276.82	0.00	0.00	0.00	3,276.82
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4400		UTILITIES ELECTRICITY				3,276.82	100.00%			
111046012687	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	646.22	0.00	0.00	0.00	646.22
21 384 338-6 1205E SAM RAYBURN DR 9.15.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 338-6 1205E SAM RAYBURN DR 9...		NA		0.00	0.00	646.22	0.00	0.00	0.00	646.22
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-640-4400		UTILITIES ELECTRICITY				646.22	100.00%			
111046012688	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	485.49	0.00	0.00	0.00	485.49
21 384 339-4 1203E SAM RAYBURN DR 9.15.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 339-4 1203E SAM RAYBURN DR 9...		NA		0.00	0.00	485.49	0.00	0.00	0.00	485.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-511-4400		UTILITIES ELECTRICITY				485.49	100.00%			
111046012689	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	387.89	0.00	0.00	0.00	387.89
21 384 348-5 2505 N CENTER ST 9.15.24-10.... Pooled Cash - Pooled Cash						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 348-5 2505 N CENTER ST 9.15.24...		NA		0.00	0.00	387.89	0.00	0.00	0.00	387.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-516-4400		UTILITIES ELECTRICITY				387.89	100.00%			
111046012690	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	318.49	0.00	0.00	0.00	318.49
21 386 584-3 711 HWY 56 9.16.24-10.15.24 Pooled Cash - Pooled Cash						No				

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 386 584-3 711 HWY 56 9.16.24-10.15...	NA	0.00	0.00	318.49	0.00	0.00	0.00	318.49		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			318.49	100.00%					
111046012691	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	137.07	0.00	0.00	0.00	137.07
21 386 762-5 1369 E HIGHWAY 56 9.15.24-1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 386 762-5 1369 E HIGHWAY 56 9.15....	NA	0.00	0.00	137.07	0.00	0.00	0.00	137.07		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			137.07	100.00%					
111046012692	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 9.16.24-10....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 396 428-1 2231 N CENTER ST 9.16.24...	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%					
111046013369	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	381.99	0.00	0.00	0.00	381.99
21 692 171-8 400 HWY 69 EMS 9.8.24-10.01...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 692 171-8 400 HWY 69 EMS 9.8.24-1...	NA	0.00	0.00	381.99	0.00	0.00	0.00	381.99		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			381.99	100.00%					
111046013370	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	12.68	0.00	0.00	0.00	12.68
22 538 286-0 711 HWY 56 GRDL 9.16.24-10....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
722 538 286-0 11 HWY 56 GRDL 6.17.24...	NA	0.00	0.00	12.68	0.00	0.00	0.00	12.68		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			12.68	100.00%					
111046013371	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	10.15	0.00	0.00	0.00	10.15
22 981 423-1 985 Lake Fannin Shop 8.27.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22 981 423-1 985 Lake Fannin Shop 8.27...	NA	0.00	0.00	10.15	0.00	0.00	0.00	10.15		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			10.15	100.00%					
111046013372	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	12.91	0.00	0.00	0.00	12.91
23 176 178-4 985 Lake Fannin GRDL 9.26.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
23 176 178-4 985 Lake Fannin GRDL 9.26..	NA	0.00	0.00	12.91	0.00	0.00	0.00	12.91		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			12.91	100.00%					

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
111046013373	Invoice	11/5/2024	11/1/2024	11/1/2024	11/1/2024	6.90	0.00	0.00	0.00	6.90
23 176 179-2 210 S Main S GRDL 9.26.24-10....		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
23 176 179-2 210 S Main S GRDL 9.26.24...	NA		0.00	0.00	6.90	0.00	0.00	0.00	6.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				6.90	100.00%				

Vendor: [VEN05833 - Oliver, David](#)

Vendor Total: 75.00

025212	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	75.00	0.00	0.00	0.00	75.00
JP 3 Lawn Service 10.28.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP 3 Lawn Service 10.28.24		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			
100-515-4502		LAWN MAINTENANCE				75.00	100.00%			

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

Vendor Total: 749.19

8174443V200	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	749.19	0.00	0.00	0.00	749.19
PCT 3 30 Yard Haul 10.21.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 30 Yard Haul 10.21.24		NA		0.00	0.00	749.19	0.00	0.00	0.00	749.19
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-3500		DEBRIS REMOVAL				749.19	100.00%			

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 29.35

INV0013323	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	29.35	0.00	0.00	0.00	29.35
PCT 1 water 9.12.24-10.14.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 water 9.12.24-10.14.24		NA		0.00	0.00	29.35	0.00	0.00	0.00	29.35
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4420		UTILITY WATER				29.35	100.00%			

Vendor: [VEN05746 - Sutherland, Amber](#)

Vendor Total: 368.50

INV0013324	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	368.50	0.00	0.00	0.00	368.50
Tax Assessor 42nd Annual School 11.19.24-1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor 42nd Annual School 11.19....		Mileage		300.00	0.68	202.50	0.00	0.00	0.00	202.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-499-4270		OUT OF COUNTY TRAVEL/TRAINING				202.50	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor 42nd Annual School 11.19....		NA		0.00	0.00	166.00	0.00	0.00	0.00	166.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-499-4270		OUT OF COUNTY TRAVEL/TRAINING				166.00	100.00%			

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

Vendor Total: 200.00

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
250590-9.24-8.25	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	200.00	0.00	0.00	0.00	200.00
CJ TX Judicial Academy Member Dues 9.1.24...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CJ TX Judicial Academy Member Dues 9...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-400-4810	DUES				200.00	100.00%				

Vendor: [00462 - TEXAS FFA, LLC](#)

Vendor Total: 111.85

126276	Invoice	11/5/2024	11/1/2024	11/5/2024	11/1/2024	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring NOV..		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Access Control Monitoring...		NA		0.00	0.00	111.85	0.00	0.00	0.00	111.85
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4830		ALARM MONITORING				111.85	100.00%			

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

Vendor Total: 75.00

11078	Invoice	11/5/2024	10/28/2024	11/5/2024	10/28/2024	75.00	0.00	0.00	0.00	75.00
JP1 Rural Clerk Workshop 6.10.25-6.12.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 Rural Clerk Workshop 6.10.25-6.12....		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			
100-455-4270		OUT OF COUNTY TRAVEL/TRAINING				75.00	100.00%			

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

Vendor Total: 2,169.80

INV0013354	Invoice	11/5/2024	10/31/2024	11/5/2024	10/31/2024	2,169.80	0.00	0.00	0.00	2,169.80
OCTOBER 2024 BIDS & NOTICES		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 BIDS & NOTICES		NA		0.00	0.00	2,169.80	0.00	0.00	0.00	2,169.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4300		BIDS & NOTICES				1,655.76	76.31%			
100-404-4300		BIDS & NOTICES				271.44	12.51%			
210-621-4300		BIDS, NOTICES & PERMITS				242.60	11.18%			

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 3,259.50

14944	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	3,259.50	0.00	0.00	0.00	3,259.50
NOV 2024 Phone System		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2024 Phone System		NA		0.00	0.00	3,259.50	0.00	0.00	0.00	3,259.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4200		TELEPHONE				3,259.50	100.00%			

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#)

Vendor Total: 451.00

2024-058	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	451.00	0.00	0.00	0.00	451.00
CR-21-28158 Jeffries Reporters Record/Moti...		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02124 - AP CC 11/05/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28158 Jeffries Reporters Record...	NA	0.00	0.00	451.00	0.00	0.00	0.00	451.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4380	CT.REPORTER-TRANSCRIPTS			451.00	100.00%					

Vendor: [VEN02992 - Wozniak, Lindsay](#)

Vendor Total: 610.00

CR-24-28967	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	110.00	0.00	0.00	0.00	110.00
CR-24-28967 Wilson 7.10.24-9.30.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28967 Wilson 7.10.24-9.30.24	Goods	1.10	100.00	110.00	0.00	0.00	0.00	110.00
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-435-4370	ATTORNEY FEES			110.00	100.00%			

CR-24-29007	Invoice	11/5/2024	10/29/2024	11/5/2024	10/29/2024	500.00	0.00	0.00	0.00	500.00
CR-24-29007 Weems 8.27.24-9.30.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-29007 Weems 8.27.24-9.30.24	Goods	5.00	100.00	500.00	0.00	0.00	0.00	500.00
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-435-4370	ATTORNEY FEES			500.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	821,504.77	0.00	0.00	0.00	821,504.77	719,169.82	102,334.95
Grand Total:		821,504.77	0.00	0.00	0.00	821,504.77	719,169.82	102,334.95

Account Summary

Account	Name	Amount
100-400-4810	DUES	200.00
100-404-4300	BIDS & NOTICES	271.44
100-409-4260	PROFESSIONAL FEES	675.88
100-409-4300	BIDS & NOTICES	1,655.76
100-435-3120	DISTRICT JURY SUPPLIES	25.36
100-435-4360	ATTORNEY FEES- CPS CASES	176.00
100-435-4370	ATTORNEY FEES	6,854.00
100-435-4380	CT.REPORTER-TRANSCRIPTS	451.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00
100-456-4210	INTERNET	81.95
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	534.50
100-510-4200	TELEPHONE	3,259.50
100-510-4400	UTILITIES ELECTRICITY	3,276.82
100-510-4420	UTILITIES WATER	768.87
100-511-4400	UTILITIES ELECTRICITY	485.49
100-511-4410	UTILITIES GAS	89.53
100-511-4420	UTILITIES WATER	84.81
100-511-4430	TRASH PICK-UP SERVICE	57.38
100-513-4400	UTILITIES ELECTRICITY	675.91
100-513-4420	UTILITIES WATER	99.19
100-513-4430	TRASH PICKUP SERVICE	114.76
100-515-4210	INTERNET	46.95
100-515-4400	UTILITIES ELECTRICITY	347.13
100-515-4410	UTILITIES GAS	94.34
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4400	UTILITIES ELECTRICITY	387.89
100-516-4420	UTILITIES WATER	77.41
100-518-4400	UTILITIES ELECTRICITY	525.43
100-518-4420	UTILITIES WATER	135.25
100-518-4430	TRASH PICKUP SERVICE	132.29
100-540-4170	EMS SERVICE	65,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99
100-560-2500	EMPLOYEE PHYSICALS	250.00
100-560-3110	POSTAGE	103.34
100-560-3300	AUTO EXPENSE GAS & OIL	1,748.82
100-560-4420	UTILITIES WATER	534.61
100-560-4430	SHERIFF TRASH PICKUP	146.22
100-560-4830	ALARM MONITORING	111.85
100-565-4050	PRISONER MEDICAL	300.00
100-640-4400	UTILITIES ELECTRICITY	646.22
100-640-4410	UTILITIES GAS	87.63
100-640-4420	UTILITIES WATER	484.43
100-640-4430	TRASH PICK-UP	57.38

Total: 91,587.33

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,215.00

Total: 1,215.00

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4300	BIDS, NOTICES & PERMITS	242.60
210-621-4400	UTILITY ELECTRICITY	110.26
210-621-4420	UTILITY WATER	29.35

Total: 439.11

Account Summary

Account	Name	Amount
220-622-4210	INTERNET	81.95
220-622-4400	UTILITY ELECTRICITY	201.63
220-622-4570	R&M MACHINERY GAS & OIL	7,043.22
Total:		7,326.80

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	749.19
230-623-4210	INTERNET	81.95
Total:		831.14

Account	Name	Amount
240-624-3950	UNIFORMS	41.51
240-624-4400	UTILITY ELECTRICITY	236.63
240-624-4420	UTILITY WATER	106.14
Total:		384.28

Account	Name	Amount
415-695-1671	CONSTRUCTION MGR AT RISK/GC	719,169.82
Total:		719,169.82

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

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	71.68
Total:		71.68

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	23.06
850-520-4900	MISCELLANEOUS	86.95
Total:		110.01