



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02147 - AP CC 11/12/24 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: 00025 - ATMOS ENERGY										Vendor Total: 268.16
INV0013413	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	135.01	0.00	0.00	0.00	135.01
3034861434 310 N Hwy 69 10.4.24-11.5.24						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 310 N Hwy 69 10.4.24-11.5..		NA		0.00	0.00	135.01	0.00	0.00	0.00	135.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
220-622-4410		UTILITY GAS				135.01	100.00%			
Vendor: INV0013414										
INV0013414	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	133.15	0.00	0.00	0.00	133.15
4014116839 1369 E Hwy 56 9.25.24-10.24.24						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4014116839 1369 E Hwy 56 9.25.24-10...		NA		0.00	0.00	133.15	0.00	0.00	0.00	133.15
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-4410		UTILITY GAS				133.15	100.00%			
Vendor: VEN05999 - At-Scene LLC										
1817	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	13,725.00	0.00	0.00	0.00	13,725.00
DA iCrimeFighter Enterprise Subscription						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA iCrimeFighter Enterprise Subscription		NA		0.00	0.00	13,725.00	0.00	0.00	0.00	13,725.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-4530		COMPUTER SOFTWARE				13,725.00	100.00%			
Vendor: VEN03656 - Aubrey Kollatschny										
3071	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	1,090.00	0.00	0.00	0.00	1,090.00
Lawn Care OCTOBER 2024						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Care OCTOBER 2024		NA		0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4502		LAWN MAINTENANCE				1,090.00	100.00%			
Vendor: VEN03133 - Bennett, Galen										
INV0013420	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	123.73	0.00	0.00	0.00	123.73
County Clerk- Election Mileage						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk- Election Mileage		Mileage		183.30	0.68	123.73	0.00	0.00	0.00	123.73
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-404-4270		ELECTION TRAVEL/TRAINING				123.73	100.00%			
Vendor: 00017 - BOIS D'ARC MUD										
INV0013359	Invoice	11/12/2024	11/4/2024	11/4/2024	11/4/2024	37.26	0.00	0.00	0.00	37.26
PCT 3 water 9.25.24-10.21.24						Pooled Cash - Pooled Cash	No			

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 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 3 water 9.25.24-10.21.24	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: [VEN02092 - Cash](#)

Vendor Total: 53.75

INV0013412	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	53.75	0.00	0.00	0.00	53.75
Constable 1/SO/PCT 2/ PCT3 Title/Reg rene...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 1/SO/PCT 2/ PCT3 Title/Reg r...	NA	0.00	0.00	53.75	0.00	0.00	0.00	53.75
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-551-4540	R&M AUTO			16.75	31.16%			
100-560-4540	R & M AUTOMOBILES			7.50	13.95%			
220-622-4580	R&M MACHINERY PARTS			7.50	13.95%			
230-623-4580	R&M MACHINERY PARTS			22.00	40.93%			

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

Vendor Total: 35.00

4210175561	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	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 Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Account Number	Account Name	Project Account Key			Amount	Percent		
240-624-3950	UNIFORMS				35.00	100.00%		

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 649.02

18849-N	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	47.12	0.00	0.00	0.00	47.12
Sheriff Office_ Indigent Kit Sales 10.29.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_ Indigent Kit Sales 10.29.24	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%			

18850-N	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	58.90	0.00	0.00	0.00	58.90
Sheriff Office_ Indigent Kit Sales 11.01.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_ Indigent Kit Sales 11.01.24	NA	0.00	0.00	58.90	0.00	0.00	0.00	58.90
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
564-560-3115	INMATE SUPPLIES			58.90	100.00%			

18851-BN	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	543.00	0.00	0.00	0.00	543.00
Sheriff Office_ Indigent Kit Sales 11.01.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_ Indigent Kit Sales 11.01.24	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%			

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

Vendor Total: 756.90

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
LK00248010	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	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%

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: [00067 - FRONTIER](#)

Vendor Total: 465.01

INV0013415	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	465.01	0.00	0.00	0.00	465.01
Sheriff Office_Phone Lines NOV 2024		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 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				
Sheriff Office_Phone Lines NOV 2024	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: 113.07

INV1166377	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	113.07	0.00	0.00	0.00	113.07
9A1068 Sheriff Office & County Clerk Copies	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9A1068 Sheriff Office & County Clerk Co...	NA	0.00	0.00	113.07	0.00	0.00	0.00	113.07		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				59.29	52.44%				
100-404-3150	COPIER RENTAL				53.78	47.56%				

Vendor: [VEN02490 - Hatfield, Jedidiah](#)

Vendor Total: 2,450.00

INV0013416	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	2,450.00	0.00	0.00	0.00	2,450.00
Estray- 1 white bull 9.29.24-11.8.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Estray- 1 white bull 9.29.24-11.8.24	NA	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...				2,450.00	100.00%				

Vendor: [VEN05792 - Hawes, Stephanie](#)

Vendor Total: 16.74

INV0013419	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	16.74	0.00	0.00	0.00	16.74
County Clerk- Election Mileage		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk- Election Mileage		Mileage		24.80	0.68	16.74	0.00	0.00	0.00	16.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-404-4270		ELECTION TRAVEL/TRAINING				16.74	100.00%			

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

Vendor Total: 1,059.00

78713	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	1,059.00	0.00	0.00	0.00	1,059.00
IHC DEC 2024 Professional Services		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
IHC DEC 2024 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: [VEN03736 - Information Management Solutions, LLC](#)

Vendor Total: 562.00

86566	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	562.00	0.00	0.00	0.00	562.00
Records Disposal 10.3.24-10.31.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 10.3.24-10.31.24	NA		0.00	0.00	562.00	0.00	0.00	0.00	0.00	562.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-449-3500	RECORDS DISPOSAL				562.00	100.00%				

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 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: [VEN02987 - Ivy, Diana](#)

Vendor Total: 21.33

INV0013418	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	21.33	0.00	0.00	0.00	21.33
County Clerk-Election Mileage 10.22.24-11.5...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk-Election Mileage 10.22.24-...	Mileage	31.60	0.68	21.33	0.00	0.00	0.00	21.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		21.33	100.00%

Vendor: [00397 - JESSICA MCDONALD](#)

Vendor Total: 824.00

CR-24-46861	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	824.00	0.00	0.00	0.00	824.00
CR-24-46861 Long 6.24.24-8.13.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46861 Long 6.24.24-8.13.24	Goods	10.30	80.00	824.00	0.00	0.00	0.00	824.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		824.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 9,187.37

INV0013421	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	9,187.37	0.00	0.00	0.00	9,187.37
OCTOBER 2024 STATEMENT		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 STATEMENT-Auditor PCT..	NA	0.00	0.00	64.85	0.00	0.00	0.00	64.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		64.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 STATEMENT-Auditor PCT..	NA	0.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		2,940.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 STATEMENT-Auditor Cri...	NA	0.00	0.00	719.94	0.00	0.00	0.00	719.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
416-421-3100	Supplies		719.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 STATEMENT-Auditor AG...	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
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2024 STATEMENT-Auditor AG...	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
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	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										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Auditor F&F.. Distributions	NA	0.00	0.00	11.94	0.00	0.00	0.00	11.94				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-500-3100	SUPPLIES		11.94	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Auditor Gov.. Distributions	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		135.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Auditor Go... Distributions	NA	0.00	0.00	1,504.09	0.00	0.00	0.00	1,504.09				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-503-4392	COUNTY EMAIL		1,504.09	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Auditor Exp... Distributions	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00				
Account Number	Account Name	Project Account Key	Amount	Percent								
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING		285.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Auditor Gov.. Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-495-4810	DUES		250.00	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Auditor Co... 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				
OCTOBER 2024 STATEMENT-Auditor She... Distributions	NA	0.00	0.00	887.65	0.00	0.00	0.00	887.65				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		887.65	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Sullivan tra... Distributions	NA	0.00	0.00	54.47	0.00	0.00	0.00	54.47				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-560-4280	PRISONER TRANSPORT		54.47	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Sullivan tra... Distributions	NA	0.00	0.00	155.68	0.00	0.00	0.00	155.68				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-560-4280	PRISONER TRANSPORT		155.68	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
OCTOBER 2024 STATEMENT-Sullivan tra... Distributions	NA	0.00	0.00	245.59	0.00	0.00	0.00	245.59				
Account Number	Account Name	Project Account Key	Amount	Percent								
100-560-4280	PRISONER TRANSPORT		245.59	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								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2024 STATEMENT-Emp 1 Tripl... Distributions	NA	0.00	0.00	238.43	0.00	0.00	0.00	238.43		
Account Number	Account Name	Project Account Key			Amount	Percent				
590-436-3162	DRUG COURT GRADUATION				238.43	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2024 STATEMENT-Emp 1 DC Y... Distributions	NA	0.00	0.00	583.08	0.00	0.00	0.00	583.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				583.08	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2024 STATEMENT-Deater USPS Distributions	NA	0.00	0.00	133.53	0.00	0.00	0.00	133.53		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3110	POSTAGE				133.53	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2024 STATEMENT-Deater Fix ... Distributions	NA	0.00	0.00	63.77	0.00	0.00	0.00	63.77		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4500	R & M BUILDING				63.77	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2024 STATEMENT-EMP 02 TE... Distributions	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING				595.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2024 STATEMENT-EMP 02 AL... Distributions	NA	0.00	0.00	193.36	0.00	0.00	0.00	193.36		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-3100	SUPPLIES				193.36	100.00%				

Vendor: [00449 - LACINDA BRESE-LEBRON](#)

Vendor Total: 288.00

1647	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	288.00	0.00	0.00	0.00	288.00
Unindicted Wilson 2.15.24-3.20.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Wilson 2.15.24-3.20.24 Distributions	Goods	3.20	90.00	288.00	0.00	0.00	0.00	288.00
Account Number	Account Name	Project Account Key			Amount	Percent		
100-435-4370	ATTORNEY FEES				288.00	100.00%		

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 578.00

3095437393	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	578.00	0.00	0.00	0.00	578.00
DA OCT 2024 Online Subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA OCT 2024 Online Subscription Distributions	NA	0.00	0.00	578.00	0.00	0.00	0.00	578.00
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: 10,670.09

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
802080	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	59.99	0.00	0.00	0.00	59.99
PCT 1 Hydraulic Oil AW 68/Bucket 1/5G	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Hydraulic Oil AW 68/Bucket 1/5G	NA		0.00	0.00	59.99	0.00	0.00	0.00	59.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			59.99	100.00%					
P72804-1	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	6,171.99	0.00	0.00	0.00	6,171.99
PCT 3 Gasoline and Diesel 11.04.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 11.04.24	Fuel		604.00	2.31	1,394.64	0.00	0.00	0.00	1,394.64	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,394.64	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 11.04.24	Fuel		965.00	2.54	2,453.42	0.00	0.00	0.00	2,453.42	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,453.42	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 11.04.24	Fuel		990.00	2.35	2,323.93	0.00	0.00	0.00	2,323.93	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,323.93	100.00%					
P72807-1	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	1,387.71	0.00	0.00	0.00	1,387.71
Sheriff Office Gasoline 11.04.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 11.04.24	Fuel		601.00	2.31	1,387.71	0.00	0.00	0.00	1,387.71	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,387.71	100.00%					
P72944-1	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	3,050.40	0.00	0.00	0.00	3,050.40
PCT 1 Diesel 11.06.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 11.06.24	Fuel		515.00	2.61	1,344.87	0.00	0.00	0.00	1,344.87	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			1,344.87	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 11.06.24	Fuel		765.00	2.42	1,848.55	0.00	0.00	0.00	1,848.55	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,848.55	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 2023 CREDIT	NA		0.00	0.00	-143.02	0.00	0.00	0.00	-143.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			-143.02	100.00%					

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 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: [VEN05998 - McPherson, Tyler](#)

Vendor Total: 90.00

INV0013410	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	90.00	0.00	0.00	0.00	90.00
PCT 2 McPherson DOT Physical Reimburse...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 McPherson DOT Physical Reimbu...	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		90.00	100.00%

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

Vendor Total: 202.00

148263	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	145.00	0.00	0.00	0.00	145.00
200 E 1st St Quarterly Pest Service	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st St Quarterly Pest Service	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

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

148309	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	57.00	0.00	0.00	0.00	57.00
2505 North Center St Quarterly Service	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2505 North Center St Quarterly Service	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4501	PEST CONTROL		57.00	100.00%

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 246.42

Q1580842	Invoice	11/7/2024	11/7/2024	11/7/2024	11/7/2024	246.42	0.00	0.00	0.00	246.42
Courthouse/SouthAnnex Postage 12.2.24-1.1...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
N24061612/N24061613	NA	0.00	0.00	246.42	0.00	0.00	0.00	246.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-3110	POSTAGE		72.56	29.45%
100-510-3110	POSTAGE		173.86	70.55%

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

Vendor Total: 675.00

233	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	600.00	0.00	0.00	0.00	600.00
DEV SVCS ATC Permits 11.4.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS ATC Permits 11.4.24	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-1040	SALARIES DEPUTIES		600.00	100.00%

234	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	75.00	0.00	0.00	0.00	75.00
DEV SVCS ATC Permits	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 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		
DEV SVCS ATC Permits Distributions	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-590-1040	SALARIES DEPUTIES			75.00	100.00%					

Vendor: [VEN05692 - South Central Planning and Development Commission](#)

Vendor Total: 260.42

25T-585	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	260.42	0.00	0.00	0.00	260.42
DEV SVCS OCT 2024 My Government Online	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS OCT 2024 My Government On..		NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-591-4530		COMPUTER SOFTWARE				260.42	100.00%			

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 21.58

INV0013417	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	21.58	0.00	0.00	0.00	21.58
336th District Court- Mailing to Judge North...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court- Mailing to Judge N...		NA		0.00	0.00	21.58	0.00	0.00	0.00	21.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-3110	POSTAGE				21.58	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#)

Vendor Total: 439.11

851047500		Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	439.11	0.00	0.00	0.00	439.11
DA	OCTOBER 2024 Online Subscription		Pooled Cash - Pooled Cash		No						
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA	OCTOBER 2024 Online Subscription		NA		0.00	0.00	439.11	0.00	0.00	0.00	439.11
Distributions											
Account Number		Account Name		Project		Account Key	Amount	Percent			
100-475-5910		ONLINE RESEARCH					439.11	100.00%			

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 234,680.50

FAN241003FCMJ		Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	66,194.79	0.00	0.00	0.00	66,194.79
FC MAIN JAIL OCTOBER 2024 BILLING		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MAIN JAIL OCTOBER 2024 BILLING		Goods		862.00	76.57	66,003.34	0.00	0.00	0.00	66,003.34	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
100-565-3800		PRISONER HOUSING				66,003.34	100.00%				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MAIN JAIL OCTOBER 2024 BILLING-I...		Goods		5.00	38.29	191.45	0.00	0.00	0.00	191.45	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
100-565-3800		PRISONER HOUSING				191.45	100.00%				

FAN241003FCMT	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	7,688.71	0.00	0.00	0.00	7,688.71
FC MEDICAL TRANSPORT-OCT 2024	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02147 - AP CC 11/12/24 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				
FC MEDICAL TRANSPORT-OCT 2024- Mi...	Mileage	664.00	0.67	444.88	0.00	0.00	0.00	444.88				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-565-4000	PRISONER TRANSPORT/GUARD			444.88	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FC MEDICAL TRANSPORT-OCT 2024-Ho...	Goods	271.00	26.73	7,243.83	0.00	0.00	0.00	7,243.83				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-565-4000	PRISONER TRANSPORT/GUARD			7,243.83	100.00%							
FAN2410804FCSA	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	160,797.00	0.00	0.00	0.00	160,797.00		
FC SOUTH ANNEX OCTOBER 2024-BILLING	Pooled Cash - Pooled Cash			No								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FC SOUTH ANNEX OCTOBER 2024-BILLI...	Goods	2,100.00	76.57	160,797.00	0.00	0.00	0.00	160,797.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-565-3800	PRISONER HOUSING			160,797.00	100.00%							

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 20.00

15036	Invoice	11/12/2024	11/7/2024	11/12/2024	11/7/2024	20.00	0.00	0.00	0.00	20.00
Phone System- additional phone shipping		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Phone System- additional phone shipping		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			
100-510-4200		TELEPHONE				20.00	100.00%			

Vendor: [00104 - WEX BANK](#)

Vendor Total: 506.67

100772527	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	506.67	0.00	0.00	0.00	506.67
Sheriff Office/Constable 3 OCT 2024 fuel	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/Constable 3 OCT 2024 f...		NA		0.00	0.00	506.67	0.00	0.00	0.00	506.67
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-553-3300		AUTO EXPENSE-GAS AND OIL				230.73	45.54%			
100-560-4280		PRISONER TRANSPORT				275.94	54.46%			

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

Vendor Total: 35.19

INV0013358	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	35.19	0.00	0.00	0.00	35.19
856 Lake Fannin 9.23.24-10.23.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
856 Lake Fannin 9.23.24-10.23.24		NA		0.00	0.00	35.19	0.00	0.00	0.00	35.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4420	UTILITIES WATER				35.19	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	42	280,150.32	0.00	0.00	0.00	280,150.32	0.00	280,150.32
Grand Total:		280,150.32	0.00	0.00	0.00	280,150.32	0.00	280,150.32

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-404-3150	COPIER RENTAL	148.39
100-404-4270	ELECTION TRAVEL/TRAINING	161.80
100-409-4502	LAWN MAINTENANCE	1,090.00
100-435-3110	POSTAGE	21.58
100-435-4370	ATTORNEY FEES	1,112.00
100-450-3150	COPIER RENTAL	94.62
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	583.08
100-475-3150	COPIER EXPENSE	94.61
100-475-4530	COMPUTER SOFTWARE	13,725.00
100-475-5910	ONLINE RESEARCH	1,017.11
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,022.65
100-495-4810	DUES	250.00
100-499-3150	COPIER EXPENSE	94.61
100-500-3100	SUPPLIES	205.30
100-503-4392	COUNTY EMAIL	1,504.09
100-510-3110	POSTAGE	173.86
100-510-3150	COPIER RENTAL	94.62
100-510-4200	TELEPHONE	20.00
100-510-4530	COMPUTER SOFTWARE	25.99
100-513-3110	POSTAGE	72.56
100-516-4501	PEST CONTROL	57.00
100-518-4501	PEST CONTROL	145.00
100-551-4540	R&M AUTO	16.75
100-553-3300	AUTO EXPENSE-GAS AND OIL	230.73
100-560-3110	POSTAGE	133.53
100-560-3150	COPIER RENTAL	59.29
100-560-3300	AUTO EXPENSE GAS & OIL	1,387.71
100-560-4200	TELEPHONE	465.01
100-560-4280	PRISONER TRANSPORT	731.68
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	2,450.00
100-560-4500	R & M BUILDING	63.77
100-560-4540	R & M AUTOMOBILES	7.50
100-565-3800	PRISONER HOUSING	226,991.79
100-565-4000	PRISONER TRANSPORT/GUARD	7,688.71
100-575-3150	COPIER RENTAL	94.61
100-590-1040	SALARIES DEPUTIES	675.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00
100-591-4530	COMPUTER SOFTWARE	260.42
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	94.61
Total:		264,768.98

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

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	562.00
Total:		562.00

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	285.00
210-621-4570	R&M MACHINERY GAS & OIL	1,261.84

Account Summary

Account	Name	Amount
Total:		1,546.84

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00
220-622-3400	SHOP SUPPLIES	64.85
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,940.00
220-622-4410	UTILITY GAS	135.01
220-622-4580	R&M MACHINERY PARTS	7.50
Total:		3,237.36

Account	Name	Amount
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
230-623-4420	UTILITY WATER	37.26
230-623-4570	R&M MACHINERY GAS & OIL	8,020.54
230-623-4580	R&M MACHINERY PARTS	22.00
Total:		8,129.80

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
240-624-4410	UTILITY GAS	133.15
Total:		168.15

Account	Name	Amount
416-421-3100	Supplies	719.94
Total:		719.94

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	649.02
Total:		649.02

Account	Name	Amount
590-436-3162	DRUG COURT GRADUATION	238.43
Total:		238.43

Account	Name	Amount
850-520-4420	UTILITIES WATER	35.19
Total:		35.19