Fannin County, TX

Payable Register
Payable Detail by Vendor DBA
Packet: APPKT02160 - AP CC 11/19/24 Regular Payables

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

Vendor: VEN05745 - BELFOR Property Restoration — **Vendor Total:** 19,136.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2065549	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	19,136.05	0.00	0.00	0.00	19,136.05

County Clerk Document Restoration #10361… — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Document Restoration #1…	NA	0.00	0.00	19,136.05	0.00	0.00	0.00	19,136.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-402-4900	CO. CLERK MISCELLANEOUS		19,136.05	100.00%

Vendor: 00725 - BRANNAN, QUIENCY SMITH — **Vendor Total:** 4,626.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27594	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	180.00	0.00	0.00	0.00	180.00

CR-20-27594 McFail 10.10.24-11.8.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27594 McFail 10.10.24-11.8.24	Goods	2.00	90.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		180.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27689-4	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	117.00	0.00	0.00	0.00	117.00

CR-20-27689 Culley 10.1.24-10.20.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27689 Culley 10.1.24-10.20.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		117.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28259-9	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	108.00	0.00	0.00	0.00	108.00

CR-21-28259 BAXCAJAY 10.1.24-10.27.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28259 BAXCAJAY 10.1.24-10.27.…	Goods	1.20	90.00	108.00	0.00	0.00	0.00	108.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		108.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28689-5	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	342.00	0.00	0.00	0.00	342.00

CR-23-28689 Weems 9.22.24-10.17.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28689 Weems 9.22.24-10.17.24	Goods	3.80	90.00	342.00	0.00	0.00	0.00	342.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		342.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28769-8	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	117.00	0.00	0.00	0.00	117.00

CR-23-28769 KISH 10.1.24-10.27.24 — Pooled Cash - Pooled Cash — On Hold: No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28769 KISH 10.1.24-10.27.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		117.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28781-5	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	162.00	0.00	0.00	0.00	162.00
CR-23-28781 Pollard 10.1.24-10.27.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28781 Pollard 10.1.24-10.27.24	Goods	1.80	90.00	162.00	0.00	0.00	0.00	162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		162.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28784-4	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	486.00	0.00	0.00	0.00	486.00
CR-23-28784 Smith 9.16.24-10.18.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28784 Smith 9.16.24-10.18.24	Goods	5.40	90.00	486.00	0.00	0.00	0.00	486.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		486.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-46547-2	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	45.00	0.00	0.00	0.00	45.00
CR-23-46547 Wilson 9.22.24-9.25.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-46547 Wilson 9.22.24-9.25.24	Goods	0.50	90.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		45.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28928-5	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	144.00	0.00	0.00	0.00	144.00
CR-24-28928 Orman 10.1.24-10.27.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28928 Orman 10.1.24-10.27.24	Goods	1.60	90.00	144.00	0.00	0.00	0.00	144.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		144.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28963-3	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	126.00	0.00	0.00	0.00	126.00
CR-24-28963 Salinas 10.7.24-10.16.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28963 Salinas 10.7.24-10.16.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		126.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28988	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	522.00	0.00	0.00	0.00	522.00
CR-24-28988 Cuba 10.10.24-10.29.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28988 Cuba 10.10.24-10.29.24	Goods	5.80	90.00	522.00	0.00	0.00	0.00	522.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		522.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
FA-24-46839-3	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	216.00	0.00	0.00	0.00	216.00
FA-24-46839 Caviness 10.31.24-11.8.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46839 Caviness 10.31.24-11.8.24	Goods	2.40	90.00	216.00	0.00	0.00	0.00	216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		216.00	100.00%

FA-24-46839-4	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	135.00	0.00	0.00	0.00	135.00
FA-24-46839 Caviness 9.22.24-10.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46839 Caviness 9.22.24-10.27.24	Goods	1.50	90.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		135.00	100.00%

FA-24-46886-1	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	189.00	0.00	0.00	0.00	189.00
FA-24-46886 Overby 11.4.24-11.8.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46886 Overby 11.4.24-11.8.24	Goods	2.10	90.00	189.00	0.00	0.00	0.00	189.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		189.00	100.00%

FA-24-46886-2	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	126.00	0.00	0.00	0.00	126.00
FA-24-46886 Overby 10.20.24-10.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46886 Overby 10.20.24-10.30.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		126.00	100.00%

FA-24-46886-3	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	189.00	0.00	0.00	0.00	189.00
FA-24-46886 Overby 9.27.24-10.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46886 Overby 11.04.24-11.08.24	Goods	2.10	90.00	189.00	0.00	0.00	0.00	189.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		189.00	100.00%

FA-24-46915-1	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	117.00	0.00	0.00	0.00	117.00
FA-24-46915 Robinson 10.1.24-10.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46915 Robinson 10.1.24-10.27.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		117.00	100.00%

FA-24-46960-1	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	360.00	0.00	0.00	0.00	360.00
FA-24-46960 Frost 10.1.24-10.18.24		Pooled Cash - Pooled Cash			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46960 Frost 10.1.24-10.18.24	Goods	4.00	90.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		360.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46965-1	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	396.00	0.00	0.00	0.00	396.00
FA-24-46965 Woods 9.22.24-10.18.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46965 Woods 9.22.24-10.18.24	Goods	4.40	90.00	396.00	0.00	0.00	0.00	396.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		396.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-47021	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	270.00	0.00	0.00	0.00	270.00
FA-24-47021 Williamson 10.10.24-11.01.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-47021 Williamson 10.10.24-11.01..	Goods	3.00	90.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		270.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Filed Jessee	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	198.00	0.00	0.00	0.00	198.00
Filed Jessee 7.29.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Filed Jessee 7.29.24-9.22.24	Goods	2.20	90.00	198.00	0.00	0.00	0.00	198.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		198.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Filed Jessee-1	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	81.00	0.00	0.00	0.00	81.00
Filed Jessee-1 10.1.24-10.13.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Filed Jessee-1 10.1.24-10.13.24	Goods	0.90	90.00	81.00	0.00	0.00	0.00	81.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		81.00	100.00%

Vendor: 00449 - BRESE-LEBRON LAW, PLLC **Vendor Total:** **2,790.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
125	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	900.00	0.00	0.00	0.00	900.00
FA-23-46510 JONES 5.15.24-9.19.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46510 JONES 5.15.24-9.19.24	Goods	10.00	90.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		900.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
126	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	405.00	0.00	0.00	0.00	405.00
FA-23-46356 ITIO C.D. & A.D. 6.27.24-9.26.24	Pooled Cash - Pooled Cash				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 ITIO C.D. & A.D. 6.27.24-9....	Goods	4.50	90.00	405.00	0.00	0.00	0.00	405.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		405.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
139	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	531.00	0.00	0.00	0.00	531.00
FA-23-46356 ITIO CJD & AD 6.27.24-9.27.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 ITIO CJD & AD 6.27.24-9.2...	Goods	5.90	90.00	531.00	0.00	0.00	0.00	531.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		531.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1682 & 119	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	954.00	0.00	0.00	0.00	954.00
FA-24-46839 ITIO MF/CD/JS/JS/NS 6.20.24-9...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46839 ITIO MF/CD/JS/JS/NS 6.20....	Goods	10.60	90.00	954.00	0.00	0.00	0.00	954.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		954.00	100.00%

Vendor: 00581 - CINTAS CORPORATION #163 **Vendor Total: 70.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4210906958	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4211490470	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

Vendor: VEN05139 - Commissary Express **Vendor Total: 106.02**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18888-N	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	53.01	0.00	0.00	0.00	53.01
Sheriff Office Indigent Kit Sales 11.5.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 11.5.24	NA	0.00	0.00	53.01	0.00	0.00	0.00	53.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		53.01	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18889-N	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	53.01	0.00	0.00	0.00	53.01
Sheriff Office Indigent Kit Sales 11.08.24	Pooled Cash - Pooled Cash				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 11.08.24	NA	0.00	0.00	53.01	0.00	0.00	0.00	53.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		53.01	100.00%

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME **Vendor Total:** **797.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C24-41	Invoice	11/19/2024	11/8/2024	11/19/2024	11/8/2024	797.00	0.00	0.00	0.00	797.00
C24-41 Norman Removal/Pouch/Transport ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-41 Norman Removal/Pouch/Trans...	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		797.00	100.00%

Vendor: 00056 - DALLAS COUNTY TREASURER **Vendor Total:** **7,425.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
55054	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	7,425.00	0.00	0.00	0.00	7,425.00
Autopsies OCT 2024_Grandstaff, Jones, Bra...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Autopsies OCT 2024_Grandstaff, Jones, ...	Goods	3.00	2,475.00	7,425.00	0.00	0.00	0.00	7,425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		7,425.00	100.00%

Vendor: VEN05493 - Datamax, Inc. **Vendor Total:** **476.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2584569	Invoice	11/19/2024	11/8/2024	11/19/2024	11/8/2024	476.35	0.00	0.00	0.00	476.35
DIRCN19322-01 NOV 2024 Copies	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIRCN19322-01 NOV 2024 Copies	NA	0.00	0.00	476.35	0.00	0.00	0.00	476.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
160-452-3150	COPIER RENTAL		22.47	4.72%
100-499-3150	COPIER EXPENSE		19.88	4.17%
100-665-3150	COPIER RENTAL		22.05	4.63%
100-450-3150	COPIER RENTAL		32.63	6.85%
100-475-3150	COPIER EXPENSE		24.01	5.04%
100-499-3150	COPIER EXPENSE		11.30	2.37%
100-404-3150	COPIER RENTAL		46.34	9.73%
100-404-3150	COPIER RENTAL		14.30	3.00%
100-575-3150	COPIER RENTAL		3.15	0.66%
100-404-3150	COPIER RENTAL		19.19	4.03%
100-510-3150	COPIER RENTAL		261.03	54.80%

Vendor: 00335 - FANNIN ELECTRIC CO-OP, INC **Vendor Total:** **201.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013440	Invoice	11/19/2024	11/8/2024	11/19/2024	11/8/2024	201.54	0.00	0.00	0.00	201.54
PCT 3 Electric 10.7.24-11.7.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 10.7.24-11.7.24	NA	0.00	0.00	201.54	0.00	0.00	0.00	201.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		201.54	100.00%

Vendor: VEN02572 - Fidlar Technologies, Inc **Vendor Total:** **2,973.25**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0800263-IN	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	2,973.25	0.00	0.00	0.00	2,973.25
AVID & APEX Life Cycle Service December 20…		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AVID & APEX Life Cycle Service Decembe..	NA	0.00	0.00	2,973.25	0.00	0.00	0.00	2,973.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		2,973.25	100.00%

Vendor: VEN05030 - GARNER, JENNY — Vendor Total: **248.60**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013450	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	248.60	0.00	0.00	0.00	248.60
County Clerk Mt Pleasant Conference 11.13-…		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Mt Pleasant Conference 11…	Mileage	232.00	0.68	156.60	0.00	0.00	0.00	156.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		156.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Mt Pleasant Conference 11…	NA	0.00	0.00	92.00	0.00	0.00	0.00	92.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		92.00	100.00%

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC — Vendor Total: **9,680.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
CR-21-28158-1	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	7,520.00	0.00	0.00	0.00	7,520.00
CR-21-28158 Jefferies 10.1.24-11.11.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28158 Jefferies 10.1.24-11.11.24	Goods	75.20	100.00	7,520.00	0.00	0.00	0.00	7,520.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		7,520.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
CR-24-28952	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	2,160.00	0.00	0.00	0.00	2,160.00
CR-24-28952 Schleichardt 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28952 Schleichardt 10.1.23-9.30.…	Goods	21.60	100.00	2,160.00	0.00	0.00	0.00	2,160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,160.00	100.00%

Vendor: VEN06000 - Geotex Engineering, LLC — Vendor Total: **6,767.88**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
24-0048-1	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	6,767.88	0.00	0.00	0.00	6,767.88
Justice Center Materials Testing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Materials Testing	NA	0.00	0.00	6,767.88	0.00	0.00	0.00	6,767.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-695-1650	CONSTRUCTION		6,767.88	100.00%

Vendor: 00295 - GLASER, RICHARD E. — Vendor Total: **471.15**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013441	Invoice	11/19/2024	11/8/2024	11/8/2024	11/8/2024	365.85	0.00	0.00	0.00	365.85
DA Lone Star Award Luncheon NOV 6 Austin		Pooled Cash - Pooled Cash			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Lone Star Award Luncheon NOV 6 ...	Mileage	542.00	0.68	365.85	0.00	0.00	0.00	365.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		365.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013442	Invoice	11/19/2024	11/8/2024	11/19/2024	11/8/2024	105.30	0.00	0.00	0.00	105.30
DA Dallas Trip to Attorney Office 11.1.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Dallas Trip to Attorney Office 11.1.24	Mileage	156.00	0.68	105.30	0.00	0.00	0.00	105.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		105.30	100.00%

Vendor: VEN05917 - Hayter Engineering Inc. **Vendor Total:** **1,530.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19936	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	945.00	0.00	0.00	0.00	945.00
DEV SVCS_12.01 Soto Estates-Final Plat Revi...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS_12.01 Soto Estates-Final Plat ...	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		945.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19937	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	585.00	0.00	0.00	0.00	585.00
DEV SVCS_11.01 Bridgewater-Preliminary Plat	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS_11.01 Bridgewater-Prelimina...	NA	0.00	0.00	585.00	0.00	0.00	0.00	585.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		585.00	100.00%

Vendor: 00397 - JESSICA MCDONALD & ASSOC. **Vendor Total:** **1,924.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28372	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	1,924.15	0.00	0.00	0.00	1,924.15
CR-22-28372 Dunegan 5.2.24-11.14.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28372 Dunegan 5.2.24-11.14.24	Goods	14.30	125.00	1,787.50	0.00	0.00	0.00	1,787.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,787.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28372 Dunegan 5.2.24-11.14.24	NA	0.00	0.00	136.65	0.00	0.00	0.00	136.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		136.65	100.00%

Vendor: VEN04246 - Joseph McIntyre **Vendor Total:** **219.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013452	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	219.33	0.00	0.00	0.00	219.33
County Court @ Law_Active Shooter Level 1 ...	Pooled Cash - Pooled Cash				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Court @ Law_Active Shooter Le...	Mileage	159.00	0.68	107.33	0.00	0.00	0.00	107.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		107.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Court @ Law_Active Shooter Le...	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		112.00	100.00%

Vendor: VEN03660 - Law Office of Bi Hunt — **Vendor Total:** **6,500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28896	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	2,310.00	0.00	0.00	0.00	2,310.00
CR-24-28896 Garza 1.8.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28896 Garza 1.8.24-9.30.24	Goods	23.10	100.00	2,310.00	0.00	0.00	0.00	2,310.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,310.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28946	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	640.00	0.00	0.00	0.00	640.00
CR-24-28946 Lamonica 7.10.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28946 Lamonica 7.10.24-9.30.24	Goods	6.40	100.00	640.00	0.00	0.00	0.00	640.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		640.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28997	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	840.00	0.00	0.00	0.00	840.00
CR-24-28997 Kovacs 8.15.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28997 Kovacs 8.15.24-9.30.24	Goods	8.40	100.00	840.00	0.00	0.00	0.00	840.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		840.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-46858-1	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	950.00	0.00	0.00	0.00	950.00
CV-24-46858-1 Bannon 6.13.24-9.04.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46858-1 Bannon 6.13.24-9.04.24	Goods	9.50	100.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		950.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-46907-1	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	1,760.00	0.00	0.00	0.00	1,760.00
CV-24-46907-1 Ghobrial 7.24.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46907-1 Ghobrial 7.24.24-9.30.24	Goods	17.60	100.00	1,760.00	0.00	0.00	0.00	1,760.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,760.00	100.00%

Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C. — **Vendor Total:** **2,000.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51782	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51782 Miner 11.13.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51782 Miner 11.13.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51830	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	400.00	0.00	0.00	0.00	400.00
51830 Moore 11.13.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51830 Moore 11.13.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51860	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51860 Key 10.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51860 Key 10.30.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51869	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	400.00	0.00	0.00	0.00	400.00
51869 Perez 11.13.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51869 Perez 11.13.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51877	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51877 Hickman 11.13.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51877 Hickman	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51905	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51905 Yates 10.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51905 Yates 10.30.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: 00111 - MCCRAW OIL CO. **Vendor Total:** **2,054.98**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P72983-1	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	2,054.98	0.00	0.00	0.00	2,054.98
Sheriff Office Gasoline 11.11.24		Pooled Cash - Pooled Cash			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 11.11.24	Fuel	880.00	2.34	2,054.98	0.00	0.00	0.00	2,054.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,054.98	100.00%

Vendor: VEN05998 - McPherson, Tyler — **Vendor Total:** **25.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013453	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	25.00	0.00	0.00	0.00	25.00
PCT 2 DOT test Reimbursement	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 DOT test Reimbursement	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		25.00	100.00%

Vendor: VEN05829 - Ruiz, Myra — **Vendor Total:** **525.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
241	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	525.00	0.00	0.00	0.00	525.00
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	7.00	75.00	525.00	0.00	0.00	0.00	525.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-1040	SALARIES DEPUTIES		525.00	100.00%

Vendor: 00817 - SMITH, THOMAS SCOTT — **Vendor Total:** **312.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28460-1	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	312.50	0.00	0.00	0.00	312.50
CR-22-28460 Wallace 5.29.24-10.27.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28460 Wallace 5.29.24-10.27.24	Goods	2.50	125.00	312.50	0.00	0.00	0.00	312.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		312.50	100.00%

Vendor: 00801 - SOLOMON, AMANDA — **Vendor Total:** **881.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46356	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	881.25	0.00	0.00	0.00	881.25
FA-23-46356 ITIO Dempsey 10.1.24-11.06.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 ITIO Dempsey 10.1.24-11....	Goods	7.05	125.00	881.25	0.00	0.00	0.00	881.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		881.25	100.00%

Vendor: 00707 - SPARKLIGHT — **Vendor Total:** **1,919.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013449	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	1,919.88	0.00	0.00	0.00	1,919.88
Internet service 11.11.24-12.10.24	Pooled Cash - Pooled Cash				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service	Service	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%

Vendor: 00643 - STAGNER, CYNTHIA **Vendor Total: 900.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51213	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51213 Romanski 11.13.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51213 Romanski 11.13.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51768	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51768 Davis 11.6.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51768 Davis 11.6.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51850	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	300.00	0.00	0.00	0.00	300.00
51850 Brawner 11.6.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51850 Brawner 11.6.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: VEN02156 - TAE4-HYDP **Vendor Total: 110.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51-2025-3845	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	110.00	0.00	0.00	0.00	110.00
County Ext Agent_TAE4-HYDP Membership ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Ext Agent_TAE4-HYDP Members...	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		110.00	100.00%

Vendor: 00364 - TDCAA **Vendor Total: 500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
257321	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	250.00	0.00	0.00	0.00	250.00
DA Tredway 2025 Investigator Conf Registrat...	Pooled Cash - Pooled Cash				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Tredway 2025 Investigator Conf Regi...	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
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
257323	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	250.00	0.00	0.00	0.00	250.00
DA Williams 2025 Investigator Conf Registrat...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Williams 2025 Investigator Conf Regi...	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
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES — **Vendor Total:** **150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013454	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	150.00	0.00	0.00	0.00	150.00
CC 270362 Garner CDCAT Annual Membersh...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC 270362 Garner CDCAT Annual Memb...	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
100-403-4810	DUES		150.00	100.00%

Vendor: 00197 - TEXAS WORKFORCE COMMISSION — **Vendor Total:** **4,263.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013451	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	4,263.43	0.00	0.00	0.00	4,263.43
Quarter Ending SEPT 30, 2024 Waggoner/Sm...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarter Ending SEPT 30, 2024 Waggone...	NA	0.00	0.00	4,263.43	0.00	0.00	0.00	4,263.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2060	UNEMPLOYMENT EXPENSE		749.43	17.58%
100-409-2060	UNEMPLOYMENT EXPENSE		3,514.00	82.42%

Vendor: 00120 - THE PERRONE LAW FIRM, PLLC — **Vendor Total:** **14,091.55**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-21-45542	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	11,604.05	0.00	0.00	0.00	11,604.05
FA-21-45542 ITIO AR, BR & BR 10.01.23-10....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45542 ITIO AR, BR & BR 10.01.23...	Goods	85.00	125.00	10,625.00	0.00	0.00	0.00	10,625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		10,625.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45542 ITIO AR, BR & BR 10.01.23...	NA	0.00	0.00	979.05	0.00	0.00	0.00	979.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		979.05	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-21-45582	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	712.50	0.00	0.00	0.00	712.50
FA-21-45582 ITIO KW & MW 10.01.23-12.01...	Pooled Cash - Pooled Cash				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45582 ITIO KW & MW 10.01.23-...	Goods	5.70	125.00	712.50	0.00	0.00	0.00	712.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		712.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46510	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	1,775.00	0.00	0.00	0.00	1,775.00
FA-23-46510 ITIO VJ & KJ 5.15.24-10.01.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46510 ITIO VJ & KJ 5.15.24-10.01....	Goods	14.20	125.00	1,775.00	0.00	0.00	0.00	1,775.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,775.00	100.00%

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR **Vendor Total:** **49.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-061	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	49.50	0.00	0.00	0.00	49.50
336 District Court CR-20-27563 Bartley Copy...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336 District Court CR-20-27563 Bartley ...	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4380	CT.REPORTER-TRANSCRIPTS		49.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	93,725.41	0.00	0.00	0.00	93,725.41	0.00	93,725.41
	Grand Total:	**93,725.41**	**0.00**	**0.00**	**0.00**	**93,725.41**	**0.00**	**93,725.41**

Account Summary

Account	Name		Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		156.60
100-403-4810	DUES		150.00
100-404-3150	COPIER RENTAL		79.83
100-404-4270	ELECTION TRAVEL/TRAINING		92.00
100-409-2060	UNEMPLOYMENT EXPENSE		3,514.00
100-409-4260	PROFESSIONAL FEES		1,530.00
100-410-4240	INDIGENT ATTORNEY FEES		2,900.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		219.33
100-425-4660	AUTOPSIES		8,222.00
100-435-4360	ATTORNEY FEES- CPS CASES		19,940.80
100-435-4370	ATTORNEY FEES		20,864.65
100-435-4380	CT.REPORTER-TRANSCRIPTS		49.50
100-450-3150	COPIER RENTAL		32.63
100-475-3150	COPIER EXPENSE		24.01
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		971.15
100-499-3150	COPIER EXPENSE		31.18
100-510-3150	COPIER RENTAL		261.03
100-510-4200	TELEPHONE		73.24
100-510-4210	INTERNET		710.00
100-513-4210	INTERNET		275.93
100-518-4210	INTERNET		501.86
100-560-2060	UNEMPLOYMENT EXPENSE		749.43
100-560-3300	AUTO EXPENSE GAS & OIL		2,054.98
100-575-3150	COPIER RENTAL		3.15
100-590-1040	SALARIES DEPUTIES		525.00
100-645-4210	INTERNET		100.94
100-665-3150	COPIER RENTAL		22.05
100-665-4210	INTERNET		61.98
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		110.00
		Total:	**64,227.27**

Account	Name		Amount
121-402-4900	CO. CLERK MISCELLANEOUS		19,136.05
		Total:	**19,136.05**

Account	Name		Amount
127-403-4370	DIGITAL IMAGING		2,973.25
		Total:	**2,973.25**

Account	Name		Amount
160-452-3150	COPIER RENTAL		22.47
		Total:	**22.47**

Account	Name		Amount
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		25.00
		Total:	**25.00**

Account	Name		Amount
230-623-4400	UTILITY ELECTRICITY		201.54
		Total:	**201.54**

Account	Name	Amount
240-624-3950	UNIFORMS	70.00

Account Summary

Account	Name		Amount
240-624-4210	INTERNET		195.93
		Total:	**265.93**

Account	Name		Amount
415-695-1650	CONSTRUCTION		6,767.88
		Total:	**6,767.88**

Account	Name		Amount
564-560-3115	INMATE SUPPLIES		106.02
		Total:	**106.02**