Payable Register

Payable Detail by Vendor DBA

Fannin County, TX

Packet: APPKT02168 - AP CC 11/26/24 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: 00025 - ATMOS ENERGY — Vendor Total: **196.66**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013466	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	92.13	0.00	0.00	0.00	92.13

4022140930 200 E 1st St 10.18.24-11.18.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St 10.18.24-11.18…	NA	0.00	0.00	92.13	0.00	0.00	0.00	92.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		92.13	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013467	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	104.53	0.00	0.00	0.00	104.53

3040276805 210 S Main 10.18.24-11.18.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main 10.18.24-11.18…	NA	0.00	0.00	104.53	0.00	0.00	0.00	104.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		104.53	100.00%

Vendor: VEN03002 - Chitty, B. Michael — Vendor Total: **217.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013490	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	217.06	0.00	0.00	0.00	217.06

336th Dist Court Visiting Judge 10/11/24;10/… — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th Dist Court Visiting Judge 10/11/24..	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		30.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th Dist Court Visiting Judge 10/11/24..	Mileage	279.20	0.67	187.06	0.00	0.00	0.00	187.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		187.06	100.00%

Vendor: 00581 - CINTAS CORPORATION #163 — Vendor Total: **42.52**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4212113348	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	42.52	0.00	0.00	0.00	42.52

PCT 4 uniforms — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 uniforms	NA	0.00	0.00	42.52	0.00	0.00	0.00	42.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		42.52	100.00%

Vendor: VEN05139 - Commissary Express — Vendor Total: **76.37**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18928-N	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	29.25	0.00	0.00	0.00	29.25

Sheriff Office Indigent Kit Sales 11.12.24 — 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
Sheriff Office Indigent Kit Sales 11.12.24	NA	0.00	0.00	29.25	0.00	0.00	0.00	29.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		29.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18929-N	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	47.12	0.00	0.00	0.00	47.12
Sheriff Office Indigent Kit Sales 11.15.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 11.15.24	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%

Vendor: 00069 - FANNIN CENTRAL APPRAISAL DIST **Vendor Total:** **208,050.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
123851	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	58,018.00	0.00	0.00	0.00	58,018.00
2025 Semi Annual Collection Service Jan-Jun	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Semi Annual Collection Service Jan…	Service	0.00	0.00	58,018.00	0.00	0.00	0.00	58,018.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4060	TAX APPRAISAL DISTRICT		45,254.05	78.00%
210-621-4060	TAX APPRAISAL DISTRICT		2,599.21	4.48%
220-622-4060	TAX APPRAISAL DISTRICT		3,034.34	5.23%
230-623-4060	TAX APPRAISAL DISTRICT		4,542.80	7.83%
240-624-4060	TAX APPRAISAL DISTRICT		2,587.60	4.46%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
123874	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	150,032.50	0.00	0.00	0.00	150,032.50
2025 1st Quarter Appraisal Services	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 1st Quarter Appraisal Services	Service	0.00	0.00	150,032.50	0.00	0.00	0.00	150,032.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4060	TAX APPRAISAL DISTRICT		117,025.35	78.00%
210-621-4060	TAX APPRAISAL DISTRICT		6,901.50	4.60%
220-622-4060	TAX APPRAISAL DISTRICT		7,306.58	4.87%
230-623-4060	TAX APPRAISAL DISTRICT		11,117.41	7.41%
240-624-4060	TAX APPRAISAL DISTRICT		7,681.66	5.12%

Vendor: 00074 - FROELICH, DR. JAMES E. **Vendor Total:** **200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013458	Invoice	11/26/2024	11/19/2024	11/26/2024	11/19/2024	200.00	0.00	0.00	0.00	200.00
County Health Authority DEC 2024	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Health Authority DEC 2024	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
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Vendor: 00236 - FUNCTION 4, LLC **Vendor Total:** **268.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
37932209	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental	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/County Clerk Copier Rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		134.39	50.00%
100-404-3150	COPIER RENTAL		134.39	50.00%

Vendor: VEN03136 - Ivy, Paul **Vendor Total:** **547.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013457	Invoice	11/26/2024	11/18/2024	11/26/2024	11/18/2024	547.20	0.00	0.00	0.00	547.20
JP2 Welcome to the Judiciary 12.8.24-12.12...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 Welcome to the Judiciary 12.8.24-1...	Mileage	532.00	0.68	359.10	0.00	0.00	0.00	359.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		359.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 Welcome to the Judiciary 12.8.24-1...	NA	0.00	0.00	188.10	0.00	0.00	0.00	188.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		188.10	100.00%

Vendor: VEN03660 - Law Office of Bi Hunt **Vendor Total:** **12,680.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-16-25696	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	800.00	0.00	0.00	0.00	800.00
CR-16-25696 Hunt 8.12.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-25696 Hunt 8.12.24-9.30.24	Goods	8.00	100.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		800.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27817	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	540.00	0.00	0.00	0.00	540.00
CR-20-27817 Walker 7.18.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27817 Walker 7.18.24-9.30.24	Goods	5.40	100.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		540.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27853	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	1,540.00	0.00	0.00	0.00	1,540.00
CR-20-27853 Hawkins 8.26.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27853 Hawkins 8.26.24-9.30.24	Goods	15.40	100.00	1,540.00	0.00	0.00	0.00	1,540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,540.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28246	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	890.00	0.00	0.00	0.00	890.00
CR-21-28246 Preston 10.01.23-3.27.24	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
CR-21-28246 Preston 10.01.23-3.27.24	Goods	8.90	100.00	890.00	0.00	0.00	0.00	890.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		890.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28589	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	1,120.00	0.00	0.00	0.00	1,120.00
CR-22-28589 McDowell 3.8.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28589 McDowell 3.8.24-9.30.24	Goods	11.20	100.00	1,120.00	0.00	0.00	0.00	1,120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,120.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28827	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	2,010.00	0.00	0.00	0.00	2,010.00
CR-23-28827 Oldfield 1.16.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28827 Oldfield 1.16.24-9.30.24	Goods	20.10	100.00	2,010.00	0.00	0.00	0.00	2,010.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,010.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28897	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	1,880.00	0.00	0.00	0.00	1,880.00
CR-24-28897 Godbey 4.11.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28897 Godbey 4.11.24-9.30.24	Goods	18.80	100.00	1,880.00	0.00	0.00	0.00	1,880.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,880.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28901	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	670.00	0.00	0.00	0.00	670.00
CR-24-28901 Lewis 4.9.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28901 Lewis 4.9.24-9.30.24	Goods	6.70	100.00	670.00	0.00	0.00	0.00	670.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		670.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28980	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	410.00	0.00	0.00	0.00	410.00
CR-24-28980 Leyva 9.24.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28980 Leyva 9.24.24-9.30.24	Goods	4.10	100.00	410.00	0.00	0.00	0.00	410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		410.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28981	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	1,160.00	0.00	0.00	0.00	1,160.00
CR-24-28981 Prock 6.21.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28981 Prock 6.21.24-9.30.24	Goods	11.60	100.00	1,160.00	0.00	0.00	0.00	1,160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,160.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
CV-24-46827-1	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	1,660.00	0.00	0.00	0.00	1,660.00
CV-24-46827-1 Eitelman 6.10.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46827-1 Eitelman 6.10.24-9.30.24	Goods	16.60	100.00	1,660.00	0.00	0.00	0.00	1,660.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,660.00	100.00%

Vendor: 00048 - LEONARD, CITY OF — Vendor Total: **109.55**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013468	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	109.55	0.00	0.00	0.00	109.55
PCT 2 Water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Water	NA	0.00	0.00	109.55	0.00	0.00	0.00	109.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		109.55	100.00%

Vendor: 00111 - MCCRAW OIL CO. — Vendor Total: **4,151.77**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P72997	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	2,485.09	0.00	0.00	0.00	2,485.09
PCT 4 Gasoline and diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and diesel	Fuel	413.00	2.27	938.05	0.00	0.00	0.00	938.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		938.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and diesel	Fuel	667.00	2.32	1,547.04	0.00	0.00	0.00	1,547.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		1,547.04	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P73012	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	1,666.68	0.00	0.00	0.00	1,666.68
Sheriff Office Gasoline 11.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 11.18.24	Mileage	731.00	2.28	1,666.68	0.00	0.00	0.00	1,666.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,666.68	100.00%

Vendor: VEN06002 - REICHERT, DAVID — Vendor Total: **155.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0013456	Invoice	11/26/2024	11/18/2024	11/26/2024	11/18/2024	155.00	0.00	0.00	0.00	155.00
Lake Fannin Lodge Deposit-Reichert 11.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Lodge Deposit-Reichert 11....	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-1860	DEPOSIT REFUND		155.00	100.00%

Vendor: 00817 - SMITH, THOMAS SCOTT — Vendor Total: **126.96**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
CR-21-27961	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	126.96	0.00	0.00	0.00	126.96
CR-21-27961 Chappell 10.1.24-11.18.24		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
CR-21-27961 Chappell 10.1.24-11.18.24	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		125.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961 Chappell 10.1.24-11.18.24	NA	0.00	0.00	1.96	0.00	0.00	0.00	1.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1.96	100.00%

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total:** **260.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013469	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	55.00	0.00	0.00	0.00	55.00
District Clerk CDCAT 2025 Annual Dues-Balla…		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk CDCAT 2025 Annual Dues-…	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4810	DUES		55.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013470	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	150.00	0.00	0.00	0.00	150.00
District Clerk CDCAT 2025 Member Dues-Gib…		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk CDCAT 2025 Member Dues…	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
100-450-4810	DUES		150.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013471	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	55.00	0.00	0.00	0.00	55.00
County Clerk CDCAT 2025 Annual Member D…		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk CDCAT 2025 Annual Mem…	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4810	DUES		55.00	100.00%

Vendor: 00120 - THE PERRONE LAW FIRM, PLLC **Vendor Total:** **7,237.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01386	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	1,337.50	0.00	0.00	0.00	1,337.50
FA-20-44580 ITIO JO 10.01.23-5.01.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44580 ITIO JO 10.01.23-5.01.24	Goods	10.70	125.00	1,337.50	0.00	0.00	0.00	1,337.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,337.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01387	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	900.00	0.00	0.00	0.00	900.00
FA-23-46466 DFPS v Collister/Miller		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46466 DFPS v Collister/Miller	Goods	7.20	125.00	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
Payable Description		Bank Code			On Hold					
01400	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	650.00	0.00	0.00	0.00	650.00
FA-24-46960 ITIO DRF 9.16.24-10.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46960 ITIO DRF 9.16.24-10.18.24	Goods	5.20	125.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		650.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01401	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	2,062.50	0.00	0.00	0.00	2,062.50
FA-23-46256 ITIO JW 10.1.23-2.29.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46256 ITIO JW 10.1.23-2.29.24	Goods	16.50	125.00	2,062.50	0.00	0.00	0.00	2,062.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,062.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01402	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	2,287.50	0.00	0.00	0.00	2,287.50
FA-24-46886 ITIO JO 7.23.24-10.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46886 ITIO JO 7.23.24-10.18.24	Goods	18.30	125.00	2,287.50	0.00	0.00	0.00	2,287.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,287.50	100.00%

Vendor: VEN03735 - T-Mobile — **Vendor Total:** **128.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013455	Invoice	11/26/2024	11/18/2024	11/26/2024	11/18/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 10.09.24-11.08.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 10.09.24-11.08.24	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		128.40	100.00%

Vendor: 00310 - TYLER TECHNOLOGIES, INC. — **Vendor Total:** **56,826.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
020-156989	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	56,826.17	0.00	0.00	0.00	56,826.17
SAAS HOSTING 1st Quarter 2025		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAAS HOSTING 1st Quarter 2025	NA	0.00	0.00	56,826.17	0.00	0.00	0.00	56,826.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		55,598.35	97.84%
100-435-4530	COMPUTER SOFTWARE		613.91	1.08%
100-410-4530	COMPUTER SOFTWARE		613.91	1.08%

Vendor: 00127 - VERIZON WIRELESS — **Vendor Total:** **838.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9978398770	Invoice	11/26/2024	11/21/2024	11/26/2024	11/21/2024	838.14	0.00	0.00	0.00	838.14
Verizon internet 10/11/24-11/10-24		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
Verizon internet 10/11/24-11/10-24	NA	0.00	0.00	838.14	0.00	0.00	0.00	838.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.60%
100-404-4200	TELEPHONE		40.23	4.80%
100-405-4210	INTERNET		37.99	4.53%
100-406-4210	EMERGENCY INTERNET		37.99	4.53%
100-457-4210	INTERNET		38.01	4.54%
100-503-4210	EMERGENCY INTERNET		37.99	4.53%
100-560-4210	INTERNET SERVICE		531.96	63.47%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	292,112.58	0.00	0.00	0.00	292,112.58	0.00	292,112.58
	Grand Total:	**292,112.58**	**0.00**	**0.00**	**0.00**	**292,112.58**	**0.00**	**292,112.58**

Account Summary

Account	Name		Amount
100-403-4810	DUES		55.00
100-404-3150	COPIER RENTAL		134.39
100-404-4200	TELEPHONE		40.23
100-404-4210	ELECTION INTERNET		113.97
100-405-4210	INTERNET		37.99
100-406-4210	EMERGENCY INTERNET		37.99
100-409-4060	TAX APPRAISAL DISTRICT		162,279.40
100-410-4530	COMPUTER SOFTWARE		613.91
100-435-4360	ATTORNEY FEES- CPS CASES		7,237.50
100-435-4370	ATTORNEY FEES		12,806.96
100-435-4530	COMPUTER SOFTWARE		613.91
100-435-4670	VISITING JUDGE		217.06
100-450-4810	DUES		205.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		547.20
100-457-4210	INTERNET		38.01
100-503-4210	EMERGENCY INTERNET		37.99
100-510-4530	COMPUTER SOFTWARE		55,598.35
100-513-4410	UTILITIES GAS		104.53
100-518-4410	UTILITIES GAS		92.13
100-560-3150	COPIER RENTAL		134.39
100-560-3300	AUTO EXPENSE GAS & OIL		1,666.68
100-560-4210	INTERNET SERVICE		660.36
100-641-1020	SALARY APPOINTED OFFICIAL		200.00
		Total:	**243,472.95**

Account	Name		Amount
210-621-4060	TAX APPRAISAL DISTRICT		9,500.71
		Total:	**9,500.71**

Account	Name		Amount
220-622-4060	TAX APPRAISAL DISTRICT		10,340.92
220-622-4420	UTILITY WATER		109.55
		Total:	**10,450.47**

Account	Name		Amount
230-623-4060	TAX APPRAISAL DISTRICT		15,660.21
		Total:	**15,660.21**

Account	Name		Amount
240-624-3950	UNIFORMS		42.52
240-624-4060	TAX APPRAISAL DISTRICT		10,269.26
240-624-4570	R&M MACHINERY GAS & OIL		2,485.09
		Total:	**12,796.87**

Account	Name		Amount
564-560-3115	INMATE SUPPLIES		76.37
		Total:	**76.37**

Account	Name		Amount
850-520-1860	DEPOSIT REFUND		155.00
		Total:	**155.00**