



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02070 - AP CC FY24 10/08/24 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: VEN03656 - 6K United LLC										Vendor Total: 1,090.00
3057	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,090.00	0.00	0.00	0.00	1,090.00
Lawn Service 9.10.24/9.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 9.10.24/9.26.24	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: 00025 - ATMOS ENERGY										Vendor Total: 381.78
INV0013174	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	87.94	0.00	0.00	0.00	87.94
3056191797 711 ST Hwy 56 8.28.24-9.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 ST Hwy 56 8.28.24-9.25.24	NA	0.00	0.00	87.94	0.00	0.00	0.00	87.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		87.94	100.00%						
INV0013175	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	133.15	0.00	0.00	0.00	133.15
4014116839 1369 E HWY 56 8.27.24-9.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E HWY 56 8.27.24-9.24.24	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%						
INV0013176	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	78.09	0.00	0.00	0.00	78.09
3030687434 1205 E Sam Rayburn 8.27.24-9.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn 8.27.24-9.24.24	NA	0.00	0.00	78.09	0.00	0.00	0.00	78.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		78.09	100.00%						
INV0013177	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	82.60	0.00	0.00	0.00	82.60
3030687827 1203 E Sam Rayburn Dr 8.27.24-9.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam Rayburn Dr 8.27.24-9.24.24	NA	0.00	0.00	82.60	0.00	0.00	0.00	82.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		82.60	100.00%						
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 37.23
INV0013185	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	37.23	0.00	0.00	0.00	37.23
PCT 3 water 8.21.24-9.25.24		Pooled Cash - Pooled Cash			No					

Payable Register

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 8.21.24-9.25.24 Distributions	NA		0.00	0.00	37.23	0.00	0.00	0.00	37.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				37.23	100.00%				

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

Vendor Total: **2,783.70**

INV0013187	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 8.27.24-9.26....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd St 8.27.24-9..	NA		0.00	0.00	98.10	0.00	0.00	0.00	98.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				98.10	100.00%				

INV0013188	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	683.60	0.00	0.00	0.00	683.60
214-0043011-001 2375 Silo Rd 8.20.24-9.20....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 8.20.24-9..	NA		0.00	0.00	683.60	0.00	0.00	0.00	683.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				146.22	21.39%				
100-560-4420	UTILITIES WATER				537.38	78.61%				

INV0013189	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	520.94	0.00	0.00	0.00	520.94
204-0041368-001 Courthouse Irrig 8/19/24-...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 Courthouse Irrig 8/19...	NA		0.00	0.00	520.94	0.00	0.00	0.00	520.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				520.94	100.00%				

INV0013190	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 8.20.24-9.19....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 Courthouse 8.20.24-9...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				

INV0013191	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	87.71	0.00	0.00	0.00	87.71
209-0092782-001 1369 E Sam Rayburn 8.20....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 8..	NA		0.00	0.00	87.71	0.00	0.00	0.00	87.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				87.71	100.00%				

INV0013192	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	82.82	0.00	0.00	0.00	82.82
209-0092738-001 1203 E Sam Rayburn 8.20....		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
209-0092738-001	1203 E Sam Rayburn 8..	NA		0.00	0.00	82.82	0.00	0.00	0.00	82.82	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-511-4420	UTILITIES WATER				82.82	100.00%					
INV0013193	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	209.39	0.00	0.00	0.00	209.39	
205-0050150-001	218 S Main 8/20/24-9/19/...	Pooled Cash - Pooled Cash					No				
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
205-0050150-001	218 S Main 8/20/24-9...	0.00	0.00	209.39	0.00	0.00	0.00	209.39			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-513-4430	TRASH PICKUP SERVICE				114.76	54.81%					
100-513-4420	UTILITIES WATER				94.63	45.19%					
INV0013195	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	77.71	0.00	0.00	0.00	77.71	
208-0082528-001	2505 N Center 8.20.24-9.1...	Pooled Cash - Pooled Cash					No				
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
208-0082528-001	2505 N Center 8.20.2...	0.00	0.00	77.71	0.00	0.00	0.00	77.71			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-516-4420	UTILITIES WATER				77.71	100.00%					
INV0013196	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	602.72	0.00	0.00	0.00	602.72	
209-0092739-001	1205 E Sam Rayburn 8.20....	Pooled Cash - Pooled Cash					No				
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
209-0092739-001	1205 E Sam Rayburn 8..	0.00	0.00	602.72	0.00	0.00	0.00	602.72			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-640-4420	UTILITIES WATER				487.96	80.96%					
100-640-4430	TRASH PICK-UP				57.38	9.52%					
100-511-4430	TRASH PICK-UP SERVICE				57.38	9.52%					
INV0013197	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	164.66	0.00	0.00	0.00	164.66	
209-0093037-002	200 E 1st 8.20.24-9.19.24	Pooled Cash - Pooled Cash					No				
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
209-0093037-002	200 E 1st 8.20.24-9....	0.00	0.00	164.66	0.00	0.00	0.00	164.66			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-518-4430	TRASH PICKUP SERVICE				34.19	20.76%					
100-518-4420	UTILITIES WATER				130.47	79.24%					

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

Vendor Total: 41.51

4206560110	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	41.51	0.00	0.00	0.00	41.51	
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	41.51	0.00	0.00	0.00	41.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				41.51	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 100.13

18650-N	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	70.68	0.00	0.00	0.00	70.68	
Sheriff Office Indigent Kit Sales 9.24.24	Pooled Cash - Pooled Cash						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 9.24.24	NA	0.00	0.00	70.68	0.00	0.00	0.00	70.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				70.68	100.00%				
18651-N	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	29.45	0.00	0.00	0.00	29.45
Sheriff Office Indigent Kit Sales 9.27.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 9.27.24	NA	0.00	0.00	29.45	0.00	0.00	0.00	29.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				29.45	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total: 1,695.00**

207486	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	1,695.00	0.00	0.00	0.00	1,695.00
PCT 4 Max Air Compressor & Hose Reel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Max Air Compressor & Hose Reel	NA	0.00	0.00	1,695.00	0.00	0.00	0.00	1,695.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-5711	PURCHASE OF SMALL EQUIPMENT				1,695.00	100.00%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total: 2,830.00**

CR-21-28072	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,750.00	0.00	0.00	0.00	1,750.00
CR-21-28072 Foster 6.11.24-7.30.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28072 Foster 6.11.24-7.30.24	Goods	17.50	100.00	1,750.00	0.00	0.00	0.00	1,750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,750.00	100.00%				

CR-24-28989	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	750.00	0.00	0.00	0.00	750.00
CR-24-28989 Donelson 10.01.23-9.30.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28989 Donelson 10.01.23-9.30.24	Goods	7.50	100.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				750.00	100.00%				

Unfiled-Grant	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	330.00	0.00	0.00	0.00	330.00
Unfiled-Grant 10.1.23-9.30.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unfiled-Martinez 7.09.24-9.30.24	Goods	3.30	100.00	330.00	0.00	0.00	0.00	330.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				330.00	100.00%				

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total: 2,900.00**

098623	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	2,900.00	0.00	0.00	0.00	2,900.00
Poll Pad Software KOTX-000078	Pooled Cash - Pooled Cash					No				

Payable Register

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	
Poll Pad Software KOTX-000078	NA		0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
123-403-5730	ELECTION EQUIPMENT				2,900.00	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 521.00

Unfiled-Brawner	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	116.50	0.00	0.00	0.00	116.50
Unfiled-Brawner 7.10.24-9.30.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unfiled-Brawner 7.10.24-9.30.24	NA		0.00	0.00	116.50	0.00	0.00	0.00	116.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				116.50	100.00%				

Unfiled-Martinez	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	172.50	0.00	0.00	0.00	172.50
Unfiled-Martinez 7.9.24-9.30.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unfiled-Martinez 7.9.24-9.30.24	NA		0.00	0.00	172.50	0.00	0.00	0.00	172.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				172.50	100.00%				

Unfiled-TRamsey	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	232.00	0.00	0.00	0.00	232.00
Unfiled TRamsey 9.25.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unfiled TRamsey 9.25.24	Goods		2.90	80.00	232.00	0.00	0.00	0.00	232.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				232.00	100.00%				

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 578.00

3095363072	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	578.00	0.00	0.00	0.00	578.00
SEPT 2024 Online Subscription	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEPT 2024 Online Subscription	NA		0.00	0.00	578.00	0.00	0.00	0.00	578.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				578.00	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#)

Vendor Total: 1,188.00

2786	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,188.00	0.00	0.00	0.00	1,188.00
336 District Court Security 9.23.24-9.29.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336 District Court Security 9.23.24-9.29....	Goods		44.00	27.00	1,188.00	0.00	0.00	0.00	1,188.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-1030	SALARY COURT COORDINATOR				1,188.00	100.00%				

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

Vendor Total: 12.08

INV0013178	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	12.08	0.00	0.00	0.00	12.08
PCT 2 Travel for Parts #1334580 8.27.24	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Travel for Parts #1334580 8.27.24	NA		0.00	0.00	12.08	0.00	0.00	0.00	12.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				12.08	100.00%				

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: **7,845.92**

111045745641	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	13.57	0.00	0.00	0.00	13.57
21 330 320-9 310 N HWY 69 GRDL 8.8.24-9.8..	Pooled Cash - Pooled Cash		No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 330 320-9 310 N HWY 69 GRDL 8.8.2...	NA		0.00	0.00	13.57	0.00	0.00	0.00	13.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				13.57	100.00%				

111045745642	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	33.85	0.00	0.00	0.00	33.85
21 338 821-8 310 N HWY 69 GRDL 8.8.24-9.8...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 338 821-8 310 N HWY 69 GRDL 8.8.2...	NA		0.00	0.00	33.85	0.00	0.00	0.00	33.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				33.85	100.00%				

111045745643	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	168.45	0.00	0.00	0.00	168.45
21 350 105-9 310 N HWY 69 BRN 8.8.24-9.8..	Pooled Cash - Pooled Cash		No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 350 105-9 310 N HWY 69 BRN 8.8.2...	NA		0.00	0.00	168.45	0.00	0.00	0.00	168.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				168.45	100.00%				

111045745644	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	25.92	0.00	0.00	0.00	25.92
21 363 315-9 REC.RD.#3/FM 273 STLG 8.13....	Pooled Cash - Pooled Cash		No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 315-9 REC.RD.#3/FM 273 STLG 8...	NA		0.00	0.00	25.92	0.00	0.00	0.00	25.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				25.92	100.00%				

111045745645	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	73.52	0.00	0.00	0.00	73.52
21 363 316-7 1369 E HWY.56 STLG 8.13.24-9...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 316-7 1369 E HWY.56 STLG 8.13....	NA		0.00	0.00	73.52	0.00	0.00	0.00	73.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.52	100.00%				

111045745647	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	139.91	0.00	0.00	0.00	139.91
21 373 058-03 RR 1 SAVOY PCT 1 BRN 8.12.2...	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
111045745650	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	900.99	0.00	0.00	0.00	900.99
21 381 406-4 210 S MAIN ST 8.13.24-9.12.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 373 058-03 RR 1 SAVOY PCT 1 BRN 8....	NA	0.00	0.00	139.91	0.00	0.00	0.00	0.00	139.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				139.91	100.00%				
111045745651	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	15.92	0.00	0.00	0.00	15.92
21 381 408-0 711 HWY 56 GRDL 8.15.24-9.1... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 381 406-4 210 S MAIN ST 8.13.24-9....	NA	0.00	0.00	900.99	0.00	0.00	0.00	0.00	900.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				900.99	100.00%				
111045745652	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	3,598.40	0.00	0.00	0.00	3,598.40
21 384 337-8 Courthouse 8.14.24-9.15.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 8.15.24...	NA	0.00	0.00	15.92	0.00	0.00	0.00	0.00	15.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				15.92	100.00%				
111045745653	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	785.33	0.00	0.00	0.00	785.33
21 384 338-6 1205 E SAM RAYBURN DR 8.14... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 384 337-8 Courthouse 8.14.24-9.15....	NA	0.00	0.00	3,598.40	0.00	0.00	0.00	0.00	3,598.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,598.40	100.00%				
111045745654	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	556.63	0.00	0.00	0.00	556.63
21 384 339-4 1203 E SAM RAYBURN DR 8/14... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA	0.00	0.00	785.33	0.00	0.00	0.00	0.00	785.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				785.33	100.00%				
111045745655	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	422.55	0.00	0.00	0.00	422.55
21 384 348-5 2505 N CENTER ST 8.14.24-9.15... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	556.63	0.00	0.00	0.00	0.00	556.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				556.63	100.00%				
111045745655	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	422.55	0.00	0.00	0.00	422.55
21 384 348-5 2505 N CENTER ST 8.14.24... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 384 348-5 2505 N CENTER ST 8.14.24...	NA	0.00	0.00	422.55	0.00	0.00	0.00	0.00	422.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				422.55	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111045745656	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	347.93	0.00	0.00	0.00	347.93
21 386 584-3 711 HWY 56 8.15.24-9.16.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 386 584-3 711 HWY 56 1/18/24-2/17...	NA	0.00	0.00	347.93	0.00	0.00	0.00	0.00	347.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				347.93	100.00%				
111045745657	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	163.31	0.00	0.00	0.00	163.31
21 386 762-5 1369 E HIGHWAY 56 8.14.24-9...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 8.14....	NA	0.00	0.00	163.31	0.00	0.00	0.00	0.00	163.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				163.31	100.00%				
111045745658	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 8.15.24-9.16..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 396 428-1 2231 N CENTER ST 8.15.24...	NA	0.00	0.00	7.02	0.00	0.00	0.00	0.00	7.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				7.02	100.00%				
111045746317	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	555.15	0.00	0.00	0.00	555.15
21 692 171-8 400 N HWY 69 EMS 8.8.24-9.8....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 692 171-8 400 N HWY 69 EMS 8.8.24...	NA	0.00	0.00	555.15	0.00	0.00	0.00	0.00	555.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4400	UTILITIES ELECTRICITY				555.15	100.00%				
111045746319	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	8.79	0.00	0.00	0.00	8.79
22 981 423-1 985 Lake Fannin Rd 8/01/24-8...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
22 981 423-1 985 Lake Fannin Rd 8/01/...	NA	0.00	0.00	8.79	0.00	0.00	0.00	0.00	8.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				8.79	100.00%				
112017065589	Invoice	9/30/2024	10/1/2024	9/30/2024	10/1/2024	28.68	0.00	0.00	0.00	28.68
21 430 865-2 2229 N CENTER ST 8.25.24-9.24..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 430 865-2 2229 N CENTER ST 8.25.24...	NA	0.00	0.00	28.68	0.00	0.00	0.00	0.00	28.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				28.68	100.00%				
Vendor: 00012 - NT SIGN WERKS									Vendor Total:	500.00
045717	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	500.00	0.00	0.00	0.00	500.00
County Clerk Election Signs		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Election Signs Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3100	ELECTION SUPPLIES			500.00	100.00%					

Vendor: [VEN02094 - Robinson, Laura](#) Vendor Total: 113.40

INV0013179	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	113.40	0.00	0.00	0.00	113.40
County Clerk FY24 Mileage	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk FY24 Mileage Distributions	Mileage	168.00	0.68	113.40	0.00	0.00	0.00	113.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			113.40	100.00%					

Vendor: [00268 - TEXOMA AREA PARATRANSIT SYSTEMS INC](#) Vendor Total: 5,000.00

9502	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	5,000.00	0.00	0.00	0.00	5,000.00
FY24 Annual Allocation	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY24 Annual Allocation Distributions	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4150	TAPS PUBLIC TRANSIT			5,000.00	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 473.63

INV0013180	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	473.63	0.00	0.00	0.00	473.63
SEPTEMBER 2024 BIDS AND NOTICES	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPTEMBER 2024 BIDS AND NOTICES Distributions	NA	0.00	0.00	473.63	0.00	0.00	0.00	473.63		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4300	BIDS & NOTICES			430.31	90.85%					
100-409-4300	BIDS & NOTICES			43.32	9.15%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 439.11

850891365	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	439.11	0.00	0.00	0.00	439.11
DA SEPTEMBER 2024 Online Subscription	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Distributions	NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			439.11	100.00%					

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 32.67

054478523702	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	20.82	0.00	0.00	0.00	20.82
100063401102 985 Lake Fannin Rd 9.17-9.2...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 985 Lake Fannin Rd 9.17... Distributions	NA	0.00	0.00	20.82	0.00	0.00	0.00	20.82		
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			20.82	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
055278410933	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	11.85	0.00	0.00	0.00	11.85
900011583831 210 S Main St GRDL 9.13-9.25.. Pooled Cash - Pooled Cash										
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900011583831 210 S Main St GRDL 9.13...	NA	0.00	0.00	11.85	0.00	0.00	0.00	11.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		11.85	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 379.82

100117274	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	379.82	0.00	0.00	0.00	379.82
Sheriff Office/Constable 3 SEPT 2024 Gasol... Pooled Cash - Pooled Cash										
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/Constable 3 SEPT 2024 ...	NA	0.00	0.00	379.82	0.00	0.00	0.00	379.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		272.95	71.86%
100-560-4280	PRISONER TRANSPORT		106.87	28.14%

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

Vendor Total: 35.19

INV0013184	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	35.19	0.00	0.00	0.00	35.19
856 Lake Fannin Water 8.22.24-9.23.24 Pooled Cash - Pooled Cash										
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
856 Lake Fannin Water 8.22.24-9.23.24	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	57	28,978.17	0.00	0.00	0.00	28,978.17	0.00	28,978.17
Grand Total:		28,978.17	0.00	0.00	0.00	28,978.17	0.00	28,978.17

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	113.40
100-404-3100	ELECTION SUPPLIES	500.00
100-409-4300	BIDS & NOTICES	473.63
100-409-4502	LAWN MAINTENANCE	1,090.00
100-435-1030	SALARY COURT COORDINATOR	1,188.00
100-435-4370	ATTORNEY FEES	3,351.00
100-475-5910	ONLINE RESEARCH	1,017.11
100-510-4400	UTILITIES ELECTRICITY	3,598.40
100-510-4420	UTILITIES WATER	776.99
100-511-4400	UTILITIES ELECTRICITY	556.63
100-511-4410	UTILITIES GAS	82.60
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	57.38
100-513-4400	UTILITIES ELECTRICITY	912.84
100-513-4420	UTILITIES WATER	94.63
100-513-4430	TRASH PICKUP SERVICE	114.76
100-515-4400	UTILITIES ELECTRICITY	363.85
100-516-4400	UTILITIES ELECTRICITY	422.55
100-516-4420	UTILITIES WATER	77.71
100-518-4420	UTILITIES WATER	130.47
100-518-4430	TRASH PICKUP SERVICE	132.29
100-540-4400	UTILITIES ELECTRICITY	555.15
100-553-3300	AUTO EXPENSE-GAS AND OIL	272.95
100-560-4280	PRISONER TRANSPORT	106.87
100-560-4420	UTILITIES WATER	537.38
100-560-4430	SHERIFF TRASH PICKUP	146.22
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00
100-640-4400	UTILITIES ELECTRICITY	785.33
100-640-4410	UTILITIES GAS	166.03
100-640-4420	UTILITIES WATER	487.96
100-640-4430	TRASH PICK-UP	57.38
Total:		23,252.33

Account	Name	Amount
123-403-5730	ELECTION EQUIPMENT	2,900.00
Total:		2,900.00

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	139.91
Total:		139.91

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	215.87
220-622-4580	R&M MACHINERY PARTS	12.08
Total:		227.95

Account	Name	Amount
230-623-4420	UTILITY WATER	37.23
Total:		37.23

Account	Name	Amount
240-624-3950	UNIFORMS	41.51
240-624-4400	UTILITY ELECTRICITY	262.75
240-624-4410	UTILITY GAS	133.15

Account Summary

Account	Name	Amount
240-624-4420	UTILITY WATER	87.71
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,695.00
Total:		2,220.12

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	100.13
Total:		100.13

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	35.70
Total:		35.70

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	29.61
850-520-4420	UTILITIES WATER	35.19
Total:		64.80