



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC										Vendor Total: 436.65
367112	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	81.95	0.00	0.00	0.00	81.95
PCT 2	OCTOBER 2024 Internet		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2	OCTOBER 2024 Internet	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
369396	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	46.95	0.00	0.00	0.00	46.95
JP 3	OCTOBER 2024 Internet		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
JP 3	OCTOBER 2024 Internet	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
369436	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	56.90	0.00	0.00	0.00	56.90
PCT 1	OCT 2024 Internet		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1	OCT 2024 Internet	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
373280	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	86.95	0.00	0.00	0.00	86.95
Lake Fannin	OCTOBER 2024 Internet		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lake Fannin	OCTOBER 2024 Internet	0.00	0.00	86.95	0.00	0.00	0.00	0.00	86.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
373437	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	81.95	0.00	0.00	0.00	81.95
JP 2	OCTOBER 2024 Internet		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
JP 2	OCTOBER 2024 Internet	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
375088	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	81.95	0.00	0.00	0.00	81.95
PCT 3	OCTOBER 2024 Internet		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		
PCT 3 OCTOBER 2024 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4210	INTERNET			81.95	100.00%					

Vendor: [VEN05925 - Allegiance Mobile Health](#) **Vendor Total:** 65,000.00

INV0394	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy fee OCT 2024	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy fee OCT 2024 Distributions	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			65,000.00	100.00%					

Vendor: [00386 - AT&T MOBILITY](#) **Vendor Total:** 281.25

287298534928X10042024	Invoice	10/8/2024	9/30/2024	10/8/2024	9/30/2024	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 09.27.24-10.26.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets 09.27.24-10.26.24 Distributions	NA	0.00	0.00	281.25	0.00	0.00	0.00	281.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-4530	COMPUTER SOFTWARE			281.25	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 240.00

INV0013181	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	80.00	0.00	0.00	0.00	80.00
456515 8665 Hwy 56 W OCT 2024 Trash Serv...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
456515 8665 Hwy 56 W OCT 2024 Trash... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP			80.00	100.00%					

[INV0013182](#) Invoice 10/8/2024 10/3/2024 10/8/2024 10/3/2024 80.00 0.00 0.00 0.00 80.00

322234 Lake Fannin OCT 2024 Trash Service	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
322234 Lake Fannin OCT 2024 Trash Se... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			80.00	100.00%					

[INV0013183](#) Invoice 10/8/2024 10/3/2024 10/8/2024 10/3/2024 80.00 0.00 0.00 0.00 80.00

457511 18101 E FM 1396 OCT 2024 Trash Se...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457511 18101 E FM 1396 OCT 2024 Tra... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			80.00	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 188.98

INV1158736	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	188.98	0.00	0.00	0.00	188.98
9A1068 SO/CC Copies OCT 2024	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		
9A1068 SO/CC Copies OCT 2024 Distributions	NA	0.00	0.00	188.98	0.00	0.00	0.00	188.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-3150	COPIER RENTAL		83.88	44.39%						
100-560-3150	COPIER RENTAL		105.10	55.61%						

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

78541	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	1,059.00	0.00	0.00	0.00	1,059.00
IHC NOV 2024 Professional Services	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC NOV 2024 Professional Services Distributions	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%						

Vendor: [00040 - JN WRECKER](#) Vendor Total: 200.00

24-15439	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	200.00	0.00	0.00	0.00	200.00
PCT 3 Tow #K117345 Unit 4 Ford 2015 Chev	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tow #K117345 Unit 4 Ford 2015 C... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		200.00	100.00%						

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 80.00

138284	Invoice	10/8/2024	10/4/2024	10/8/2024	10/4/2024	80.00	0.00	0.00	0.00	80.00
2375 Silo Rd_ Quarterly Pest Service	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2375 Silo Rd_ Quarterly Pest Service Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4501	PEST CONTROL		80.00	100.00%						

Vendor: [00714 - PROVOX SYSTEMS, INC.](#) Vendor Total: 1,550.00

0667	Invoice	10/8/2024	9/30/2024	10/8/2024	9/30/2024	1,550.00	0.00	0.00	0.00	1,550.00
FY25 Software Maintenance Agenda NET	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY25 Software Maintenance Agenda NET Distributions	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
200-449-4530	COMPUTER SOFTWARE		1,550.00	100.00%						

Vendor: [00131 - REGIONAL PUBLIC DEFENDER](#) Vendor Total: 12,344.00

FY2025.49	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	12,344.00	0.00	0.00	0.00	12,344.00
FY25 Interlocal Allocation	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY25 Interlocal Allocation Distributions	NA	0.00	0.00	12,344.00	0.00	0.00	0.00	12,344.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4220	REGIONAL INDIGENT DEFENSE PRO...		12,344.00	100.00%						

Payable Register

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

Vendor: [VEN05212 - Ross, Bobby R.](#) Vendor Total: 100.00

G-2024-382	Invoice	10/8/2024	10/3/2024	10/8/2024	10/3/2024	100.00	0.00	0.00	0.00	100.00
G-2024-382 Court Investigator Fees- Huffman	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
G-2024-382 Court Investigator Fees Huf...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-1010	SALARY ELECTED OFFICIAL		100.00	100.00%

Vendor: [00364 - TDCAA](#) Vendor Total: 350.00

255173	Invoice	10/8/2024	9/27/2024	10/8/2024	9/27/2024	350.00	0.00	0.00	0.00	350.00
DA 2024 Elected Prosecutor Conf 12.4.24-12...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA 2024 Elected Prosecutor Conf 12.4.2...	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		350.00	100.00%

Vendor: [VEN02325 - Texas Association of County Election Officials](#) Vendor Total: 200.00

1322	Invoice	10/8/2024	10/4/2024	10/8/2024	10/4/2024	100.00	0.00	0.00	0.00	100.00
County Clerk Associate Membership Dues - I...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Associate Membership Du...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
122-403-4810	DUES		100.00	100.00%

1605	Invoice	10/8/2024	10/4/2024	10/8/2024	10/4/2024	100.00	0.00	0.00	0.00	100.00
County Clerk Associate Membership Dues - ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Associate Membership Du...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
122-403-4810	DUES		100.00	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 86.72

130-150666	Invoice	10/8/2024	9/30/2024	10/8/2024	9/30/2024	86.72	0.00	0.00	0.00	86.72
Constable3_DL Scanner_11.1.24-10.31.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable3_DL Scanner_11.1.24-10.31....	NA	0.00	0.00	86.72	0.00	0.00	0.00	86.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4530	COMPUTER SOFTWARE		86.72	100.00%

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 3,259.50

14191	Invoice	10/8/2024	10/1/2024	10/8/2024	10/1/2024	3,259.50	0.00	0.00	0.00	3,259.50
OCTOBER 2024 Phone System	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	
OCTOBER 2024 Phone System Distributions	NA		0.00	0.00	3,259.50	0.00	0.00	0.00	3,259.50	
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-510-4200	TELEPHONE				3,259.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	23	85,376.10	0.00	0.00	0.00	85,376.10	0.00	85,376.10
Grand Total:		85,376.10	0.00	0.00	0.00	85,376.10	0.00	85,376.10

Account Summary

Account	Name	Amount
100-403-1010	SALARY ELECTED OFFICIAL	100.00
100-404-3150	COPIER RENTAL	83.88
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	12,344.00
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00
100-510-4200	TELEPHONE	3,259.50
100-515-4210	INTERNET	46.95
100-540-4170	EMS SERVICE	65,000.00
100-553-4530	COMPUTER SOFTWARE	86.72
100-560-3150	COPIER RENTAL	105.10
100-560-4501	PEST CONTROL	80.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		82,597.10

Account	Name	Amount
122-403-4810	DUES	200.00
Total:		200.00

Account	Name	Amount
200-449-4530	COMPUTER SOFTWARE	1,550.00
Total:		1,550.00

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4430	TRASH PICKUP	80.00
Total:		136.90

Account	Name	Amount
220-622-4210	INTERNET	81.95
Total:		81.95

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4430	TRASH PICK-UP	80.00
230-623-4580	R&M MACHINERY PARTS	200.00
Total:		361.95

Account	Name	Amount
564-560-4530	COMPUTER SOFTWARE	281.25
Total:		281.25

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
850-520-4900	MISCELLANEOUS	86.95
Total:		166.95