Payable Register

Payable Detail by Vendor Name

Fannin County, TX

Packet: APPKT02087 - AP CC 10/15/24 FY24 Regular Payables

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

Vendor: 00025 - ATMOS ENERGY — Vendor Total: **133.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013200	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	133.15	0.00	0.00	0.00	133.15

3034861434 PCT 2 Barn 9.5.24-10.3.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 PCT 2 Barn 9.5.24-10.3.24	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
220-622-4410	UTILITY GAS		133.15	100.00%

Vendor: 00416 - BRADFORD-WATSON CO. — Vendor Total: **135.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11768	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	92.50	0.00	0.00	0.00	92.50

PCT 1 Com McQueen #66763025 8.21.23-12… — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Com McQueen #66763025 8.21.2…	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4800	BOND		92.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13052	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	42.50	0.00	0.00	0.00	42.50

Purchasing Agent Extention of coverage to 8… — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Purchasing Agent Extention of coverage …	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-4800	BOND		42.50	100.00%

Vendor: 00725 - BRANNAN, QUIENCY SMITH — Vendor Total: **279.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28474-2	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	279.00	0.00	0.00	0.00	279.00

CR-22-28474 Dean 9.3.24-9.9.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28474	Goods	3.10	90.00	279.00	0.00	0.00	0.00	279.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		279.00	100.00%

Vendor: VEN03002 - Chitty, B. Michael — Vendor Total: **108.53**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013251	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	108.53	0.00	0.00	0.00	108.53

336th District Court Visiting Judge 9.10.24 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Visiting Judge 9.10.…	Mileage	139.60	0.67	93.53	0.00	0.00	0.00	93.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		93.53	100.00%

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
336th District Court Visiting Judge 9.10....	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		15.00	100.00%

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME **Vendor Total:** **806.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C24-29	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	806.00	0.00	0.00	0.00	806.00
C24-29 COX 9.24.24 REmoval/Pouch/Transp...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-29 COX 9.24.24 REmoval/Pouch/Tr...	NA	0.00	0.00	806.00	0.00	0.00	0.00	806.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		806.00	100.00%

Vendor: 00056 - DALLAS COUNTY TREASURER **Vendor Total:** **2,475.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
53054	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,475.00	0.00	0.00	0.00	2,475.00
Autopsy_Standifer 9.13.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Autopsy_Standifer 9.13.24	NA	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		2,475.00	100.00%

Vendor: 00200 - DOLESE BROS. CO. **Vendor Total:** **281.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG24118939	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	281.90	0.00	0.00	0.00	281.90
PCT 4 Fine Surge Approx 3"		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Fine Surge Approx 3"	Rock	23.89	11.80	281.90	0.00	0.00	0.00	281.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		281.90	100.00%

Vendor: 00335 - FANNIN ELECTRIC CO-OP, INC **Vendor Total:** **197.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013206	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	197.54	0.00	0.00	0.00	197.54
PCT 3 Electric 9.7.24-10.7.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 9.7.24-10.7.24	NA	0.00	0.00	197.54	0.00	0.00	0.00	197.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		197.54	100.00%

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC **Vendor Total:** **9,140.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-13-24660	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	810.00	0.00	0.00	0.00	810.00
CR-13-24660 Box 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-13-24660 Box 10.1.23-9.30.24	Goods	8.10	100.00	810.00	0.00	0.00	0.00	810.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		810.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
CR-19-27191	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	640.00	0.00	0.00	0.00	640.00
CR-19-27191 Prescott 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27191 Prescott 10.1.23-9.30.24	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-20-27569	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	700.00	0.00	0.00	0.00	700.00
CR-20-27569 Abraham 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27569 Abraham 10.1.23-9.30.24	Goods	7.00	100.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		700.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28297	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	870.00	0.00	0.00	0.00	870.00
CR-21-28297 Pawcio 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28297 Pawcio 10.1.23-9.30.24	Goods	8.70	100.00	870.00	0.00	0.00	0.00	870.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		870.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28683	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	440.00	0.00	0.00	0.00	440.00
CR-23-28683 Ventura-Reyes 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28683 Ventura-Reyes 10.1.23-9.3...	Goods	4.40	100.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		440.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-46531	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,950.00	0.00	0.00	0.00	1,950.00
CR-23-46531 Martinez Pavon 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-46531 Martinez Pavon 10.1.23-9....	NA	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,950.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28956	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,070.00	0.00	0.00	0.00	1,070.00
CR-24-28956 Dryden 10.1.23-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28956 Dryden 10.1.23-9.30.24	Goods	10.70	100.00	1,070.00	0.00	0.00	0.00	1,070.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,070.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28990	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	630.00	0.00	0.00	0.00	630.00
CR-24-28990 ALVAREZ 10.1.23-9.30.24		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-24-28990 ALVAREZ 10.1.23-9.30.24	Goods	6.30	100.00	630.00	0.00	0.00	0.00	630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		630.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-46885	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	630.00	0.00	0.00	0.00	630.00
CR-24-46885 Rininger 10.1.23-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46885 Rininger 10.1.23-9.30.24	Goods	6.30	100.00	630.00	0.00	0.00	0.00	630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		630.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-46613-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	280.00	0.00	0.00	0.00	280.00
CV-24-46613-1 McCrimmon 10.1.23-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46613-1 McCrimmon 10.1.23-9.3...	Goods	2.80	100.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		280.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-46888-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	650.00	0.00	0.00	0.00	650.00
CV-24-46888-1 Fuller 10.1.23-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46888-1 Fuller 10.1.23-9.30.24	Goods	6.50	100.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		650.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-47000-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	470.00	0.00	0.00	0.00	470.00
CV-24-47000-1 Limones 10.1.23-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-47000-1 Limones 10.1.23-9.30.24	Goods	4.70	100.00	470.00	0.00	0.00	0.00	470.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		470.00	100.00%

Vendor: 00128 - HART INTERCIVIC **Vendor Total:** **1,955.69**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
098686	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,955.69	0.00	0.00	0.00	1,955.69
CC- Duo Repairs and Scan Repair	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC- Duo and Scan Repair	NA	0.00	0.00	1,955.69	0.00	0.00	0.00	1,955.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
123-403-4580	ELECTION EQUIPMENT REPAIR		1,955.69	100.00%

Vendor: 00397 - JESSICA MCDONALD **Vendor Total:** **42,903.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27361	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,512.50	0.00	0.00	0.00	2,512.50
CR-20-27361 Gonzales 7.8.24-9.30.24	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-20-27361 Gonzales 7.8.24-9.30.24	Goods	20.10	125.00	2,512.50	0.00	0.00	0.00	2,512.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,512.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28139	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	637.50	0.00	0.00	0.00	637.50
CR-21-28139 Branch 4.24.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28139 Branch 4.24.24-9.30.24	Goods	5.10	125.00	637.50	0.00	0.00	0.00	637.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		637.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28350	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	287.50	0.00	0.00	0.00	287.50
CR-22-28350 Cuba 11.8.23-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28350 Cuba 11.8.23-9.30.24	Goods	2.30	125.00	287.50	0.00	0.00	0.00	287.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		287.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28460-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	319.36	0.00	0.00	0.00	319.36
CR-22-28460 Wallace 6.13.24-9.26.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28460 Wallace 6.13.24-9.26.24	Goods	2.40	125.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		300.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28460 Wallace 6.13.24-9.26.24	NA	0.00	0.00	19.36	0.00	0.00	0.00	19.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		19.36	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28658	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	850.00	0.00	0.00	0.00	850.00
CR-23-28658 Havener 10.2.23-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28658 Havener 10.2.23-9.30.24	Goods	6.80	125.00	850.00	0.00	0.00	0.00	850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		850.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28729	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,412.50	0.00	0.00	0.00	2,412.50
CR-23-28729 Greathouse 5.28.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28729 Greathouse 5.28.24-9.30.24	Goods	19.30	125.00	2,412.50	0.00	0.00	0.00	2,412.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,412.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28766-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,025.00	0.00	0.00	0.00	2,025.00
CR-23-28766 Head 8.2.24-9.30.24	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-23-28766 Head 8.2.24-9.30.24	Goods	16.20	125.00	2,025.00	0.00	0.00	0.00	2,025.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,025.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28772-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,500.00	0.00	0.00	0.00	2,500.00
CR-23-28772 Lord 6.11.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28772 Lord 6.11.24-9.30.24	Goods	20.00	125.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,500.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28904	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,825.00	0.00	0.00	0.00	1,825.00
CR-24-28904 Malone 2.12.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28904 Malone 2.12.24-9.30.24	Goods	14.60	125.00	1,825.00	0.00	0.00	0.00	1,825.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,825.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28919-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	162.50	0.00	0.00	0.00	162.50
CR-24-28919 Hall 8.20.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28919 Hall 8.20.24-9.30.24	Goods	1.30	125.00	162.50	0.00	0.00	0.00	162.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		162.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28973	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	448.00	0.00	0.00	0.00	448.00
CR-24-28973 Proffit 8.21.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28973 Proffit 8.21.24-9.30.24	Goods	5.60	80.00	448.00	0.00	0.00	0.00	448.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		448.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28985	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	832.00	0.00	0.00	0.00	832.00
CR-24-28985 Williams 6.24.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28985 Williams 6.24.24-9.30.24	Goods	10.40	80.00	832.00	0.00	0.00	0.00	832.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		832.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-46615	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	725.00	0.00	0.00	0.00	725.00
CR-24-46615 Henderson 1.12.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46615 Henderson 1.12.24-9.30.24	Goods	5.80	125.00	725.00	0.00	0.00	0.00	725.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		725.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
CV-23-46457-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	750.00	0.00	0.00	0.00	750.00
CV-23-46457-1 Allen 9.27.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46457-1 Allen 9.27.24-9.30.24	Goods	6.00	125.00	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-46659-1-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	16,375.00	0.00	0.00	0.00	16,375.00
CV-24-46659-1 Hicks 8.7.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46659-1 Hicks 8.7.24-9.30.24	Goods	131.00	125.00	16,375.00	0.00	0.00	0.00	16,375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		16,375.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-24-46955-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	225.00	0.00	0.00	0.00	225.00
CV-24-46955-1 Ramsey 8.15.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46955-1 Ramsey 8.15.24-9.30.24	Goods	1.80	125.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		225.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-18-43522	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,562.50	0.00	0.00	0.00	1,562.50
FA-18-43522 ITIO HLS & TWS 5.16.24- 9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-18-43522 ITIO HLS & TWS 5.16.24- 9....	Goods	12.50	125.00	1,562.50	0.00	0.00	0.00	1,562.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,562.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-20-44890-3	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	3,240.18	0.00	0.00	0.00	3,240.18
FA-20-44890 ITIO NA 5.20.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44890 ITIO NA 5.20.24-9.30.24	Goods	25.20	125.00	3,150.00	0.00	0.00	0.00	3,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		3,150.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44890 ITIO NA 5.20.24-9.30.24	NA	0.00	0.00	90.18	0.00	0.00	0.00	90.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		90.18	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46510-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	525.00	0.00	0.00	0.00	525.00
FA-23-46510 ITIO VJ & KJ 8.27.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46510 ITIO VJ & KJ 8.27.24-9.30.24	Goods	4.20	125.00	525.00	0.00	0.00	0.00	525.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		525.00	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-24-46794	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	150.00	0.00	0.00	0.00	150.00
FA-24-46794 ITIO BHA 9.20.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46794 ITIO BHA 9.20.24-9.30.24	Goods	1.20	125.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		150.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46839-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,350.00	0.00	0.00	0.00	1,350.00
FA-24-46839 ITIO MF; CD; NS; JS; JS 8.2.24-9...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46839 ITIO MF; CD; NS; JS; JS 8.2....	Goods	10.80	125.00	1,350.00	0.00	0.00	0.00	1,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,350.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46886	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,176.00	0.00	0.00	0.00	1,176.00
FA-24-46886 ITIO JO 7.24.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46886 ITIO JO 7.24.24-9.30.24	Goods	14.70	80.00	1,176.00	0.00	0.00	0.00	1,176.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,176.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46960	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	937.50	0.00	0.00	0.00	937.50
FA-24-46960 Frost 9.17.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46960 Frost 9.17.24-9.30.24	Goods	7.50	125.00	937.50	0.00	0.00	0.00	937.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		937.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Fannin Mental Health Ct	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	200.00	0.00	0.00	0.00	200.00
Fannin Mental Health Court 9.17.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin Mental Health Court 9.17.24-9.3...	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		200.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
No Case Number-Stewart III	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	400.00	0.00	0.00	0.00	400.00
No Case Number-Stewart III 7.8.24-9.30.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
No Case Number-Stewart III 7.8.24-9.30...	Goods	3.20	125.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NoCaseNumber-Gunnels	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	225.00	0.00	0.00	0.00	225.00
NoCaseNumber-Gunnels 9.26.24-9.30.24	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
NoCaseNumber-Gunnels 9.26.24-9.30.24	Goods	1.80	125.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		225.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NoCaseNumber-O'Bannon	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	125.00	0.00	0.00	0.00	125.00
NoCaseNumber-O'Bannon 9.25.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NoCaseNumber-O'Bannon 9.25.24-9.30....	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NoCaseNumber-Rodriguez	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	125.00	0.00	0.00	0.00	125.00
NoCaseNumber-Rodriguez_1.30.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NoCaseNumber-Rodriguez_1.30.24-9.30...	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%

Vendor: 00378 - JPMORGAN CHASE BANK NA **Vendor Total:** **7,240.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013231	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	7,240.84	0.00	0.00	0.00	7,240.84
SEPTEMBER 2024 STATEMENT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor- ...	NA	0.00	0.00	16.00	0.00	0.00	0.00	16.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		16.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor- P...	NA	0.00	0.00	23.67	0.00	0.00	0.00	23.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		23.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor- P...	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		11.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor- P...	NA	0.00	0.00	23.67	0.00	0.00	0.00	23.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		23.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor- I...	NA	0.00	0.00	501.39	0.00	0.00	0.00	501.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		501.39	100.00%

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
SEPTEMBER 2024 Statement- Auditor- I...	NA	0.00	0.00	132.08	0.00	0.00	0.00	132.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		132.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-N...	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-4810	DUES		295.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-N...	NA	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		2,050.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-Q...	NA	0.00	0.00	175.75	0.00	0.00	0.00	175.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-3110	POSTAGE		175.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-Q...	NA	0.00	0.00	175.75	0.00	0.00	0.00	175.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		175.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-Z...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-4530	COMPUTER SOFTWARE		55.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-Z...	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		25.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement- Auditor-G...	NA	0.00	0.00	1,496.40	0.00	0.00	0.00	1,496.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-4392	COUNTY EMAIL		1,496.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement-SOPro Sta...	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
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Statement-DA Hampt...	NA	0.00	0.00	284.15	0.00	0.00	0.00	284.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		284.15	100.00%

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
SEPTEMBER 2024 Statement-County Ju...	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		275.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-SO Sullivan Trans...	NA	0.00	0.00	27.79	0.00	0.00	0.00	27.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		27.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-SO Sullivan Trans...	NA	0.00	0.00	186.84	0.00	0.00	0.00	186.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		186.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-Emp 1 RFP Audit ...	NA	0.00	0.00	131.00	0.00	0.00	0.00	131.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		131.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-Emp 1 Drug Court...	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-4330	DRUG COURT PROGRAMS		650.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-Emp 1 Drug Court...	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
590-436-4330	DRUG COURT PROGRAMS		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-Emp 1 Facilities Tr...	NA	0.00	0.00	228.15	0.00	0.00	0.00	228.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-500-2251	TRAVEL		228.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-Deater SHeriff Off...	NA	0.00	0.00	98.54	0.00	0.00	0.00	98.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		98.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2024 Statement-Deater Transport...	NA	0.00	0.00	9.84	0.00	0.00	0.00	9.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		9.84	100.00%

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
SEPT 2024 Statement-Deater SO Auto C...	NA	0.00	0.00	16.51	0.00	0.00	0.00	16.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		16.51	100.00%

Vendor: VEN05875 - Langdon Outdoors **Vendor Total:** **345.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
RO#21798	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	345.99	0.00	0.00	0.00	345.99
Sheriff Office Fuel Pump/Service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Fuel Pump/Service	NA	0.00	0.00	345.99	0.00	0.00	0.00	345.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		345.99	100.00%

Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C. **Vendor Total:** **300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51876	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	300.00	0.00	0.00	0.00	300.00
51876 Goode 10.2.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51876 Goode 10.2.24	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: VEN04737 - NRG Business **Vendor Total:** **665.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111045745646	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	653.29	0.00	0.00	0.00	653.29
21 365 701-8 200 E 1ST ST 8.13.24-9.12.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 365 701-8 200 E 1ST ST 8.13.24-9.12....	NA	0.00	0.00	653.29	0.00	0.00	0.00	653.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		653.29	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111045746318	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	12.67	0.00	0.00	0.00	12.67
22 538 286-0 711 HWY 56 GRDL 8.15.24-9.1...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22 538 286-0 711 HWY 56 GRDL 8.15.24..	NA	0.00	0.00	12.67	0.00	0.00	0.00	12.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		12.67	100.00%

Vendor: VEN03086 - SCS Materials **Vendor Total:** **1,792.57**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
439488	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	603.25	0.00	0.00	0.00	603.25
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock	48.26	12.50	603.25	0.00	0.00	0.00	603.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		603.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
439715	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	606.00	0.00	0.00	0.00	606.00
PCT 3 Commercial Base 1 1/2"		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
PCT 3 Commercial Base 1 1/2"	Rock	48.48	12.50	606.00	0.00	0.00	0.00	606.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		606.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
440048	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	583.32	0.00	0.00	0.00	583.32
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"	Rock	48.61	12.00	583.32	0.00	0.00	0.00	583.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		583.32	100.00%

Vendor: VEN05692 - South Central Planning and Development Commission — **Vendor Total:** **260.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25T-417	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	260.42	0.00	0.00	0.00	260.42
DEV SVCS SEPT 2024 My Government Online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS SEPT 2024 My Government O...	NA	0.00	0.00	260.42	0.00	0.00	0.00	260.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-591-4530	COMPUTER SOFTWARE		260.42	100.00%

Vendor: 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
90014	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	150.00	0.00	0.00	0.00	150.00
CC CDCAT Annual Membership Dues 8.1.24-...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC CDCAT Annual Membership Dues 8.1...	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: 00462 - TEXAS FFA, LLC — **Vendor Total:** **223.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
124197	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Access Control Monitoring	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4830	ALARM MONITORING		111.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
124917	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Montoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Access Control Montoring	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4830	ALARM MONITORING		111.85	100.00%

Vendor: 00245 - THE WAREHOUSE — **Vendor Total:** **47.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013199	Invoice	9/30/2024	10/4/2024	9/30/2024	10/4/2024	47.35	0.00	0.00	0.00	47.35
SEPT 2024 Postage Sheriff Office & District C...		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
SEPT 2024 Postage Sheriff Office & Distr...	NA	0.00	0.00	47.35	0.00	0.00	0.00	47.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		25.77	54.42%
100-435-3110	POSTAGE		21.58	45.58%

Vendor: 00539 - U.S. BANK CORPORATE TRUST **Vendor Total:** **175,575.36**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN240903FCMJ	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	47,490.55	0.00	0.00	0.00	47,490.55
FC MAIN JAIL SEPTEMBER 2024 BILLING	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL SEPTEMBER 2024 BILLING-...	Goods	7.00	28.29	198.03	0.00	0.00	0.00	198.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		198.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL SEPTEMBER 2024 BILLING	Goods	836.00	56.57	47,292.52	0.00	0.00	0.00	47,292.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		47,292.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN2409804FCSA	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	110,594.35	0.00	0.00	0.00	110,594.35
FC SOUTH ANNEX SEPTEMBER 2024 BILLING	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX SEPTEMBER 2024 BIL...	Goods	1,955.00	56.57	110,594.35	0.00	0.00	0.00	110,594.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		110,594.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FCMTSEPT2024	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	17,490.46	0.00	0.00	0.00	17,490.46
FC MEDICAL TRANSPORT_ SEPT 2024_ GUA...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT_ SEPT 2024_ ...	Goods	611.00	26.73	16,332.03	0.00	0.00	0.00	16,332.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		16,332.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT_ SEPT 2024_T...	Mileage	1,729.00	0.67	1,158.43	0.00	0.00	0.00	1,158.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		1,158.43	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	66	245,017.04	0.00	0.00	0.00	245,017.04	0.00	245,017.04
	Grand Total:	**245,017.04**	**0.00**	**0.00**	**0.00**	**245,017.04**	**0.00**	**245,017.04**

Account Summary

Account	Name		Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		275.00
100-403-4810	DUES		150.00
100-409-4260	PROFESSIONAL FEES		16.00
100-409-4300	BIDS & NOTICES		633.47
100-410-4240	INDIGENT ATTORNEY FEES		300.00
100-425-4660	AUTOPSIES		3,281.00
100-435-3110	POSTAGE		21.58
100-435-4360	ATTORNEY FEES- CPS CASES		8,941.18
100-435-4370	ATTORNEY FEES		43,380.86
100-435-4670	VISITING JUDGE		108.53
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		284.15
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		2,050.00
100-496-4800	BOND		42.50
100-496-4810	DUES		295.00
100-500-2251	TRAVEL		228.15
100-503-4392	COUNTY EMAIL		1,496.40
100-510-3110	POSTAGE		306.75
100-510-4530	COMPUTER SOFTWARE		25.99
100-513-3110	POSTAGE		175.75
100-515-4400	UTILITIES ELECTRICITY		12.67
100-518-4400	UTILITIES ELECTRICITY		653.29
100-560-3110	POSTAGE		124.31
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00
100-560-4280	PRISONER TRANSPORT		224.47
100-560-4540	R & M AUTOMOBILES		362.50
100-560-4830	ALARM MONITORING		223.70
100-565-3800	PRISONER HOUSING		158,084.90
100-565-4000	PRISONER TRANSPORT/GUARD		17,490.46
100-591-4530	COMPUTER SOFTWARE		260.42
		Total:	**239,549.03**

Account	Name		Amount
123-403-4580	ELECTION EQUIPMENT REPAIR		1,955.69
		Total:	**1,955.69**

Account	Name		Amount
210-621-4800	BOND		92.50
		Total:	**92.50**

Account	Name		Amount
220-622-3400	SHOP SUPPLIES		58.67
220-622-4410	UTILITY GAS		133.15
		Total:	**191.82**

Account	Name		Amount
230-623-3410	R&B MAT. ROCK & GRAVEL		1,792.57
230-623-4400	UTILITY ELECTRICITY		197.54
		Total:	**1,990.11**

Account	Name		Amount
240-624-3410	R&B MAT. ROCK & GRAVEL		281.90
		Total:	**281.90**

Account Summary

Account	Name		Amount
564-560-4530	COMPUTER SOFTWARE		55.99
		Total:	**55.99**

Account	Name		Amount
590-436-4330	DRUG COURT PROGRAMS		900.00
		Total:	**900.00**