Payment Register

Fannin County, TX

APPKT02123 - AP CC 10.29.24 FY25 Payments

01 - Fannin County

Bank: Pooled Cash - Pooled Cash

Vendor Number	Vendor Name				Total Vendor Amount
VEN04514	3D Maximum Security LLC				48.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	48.95
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
28983	24 HR Central Station Fire Monitoring	10/24/2024	10/29/2024	0.00	48.95

Vendor Number	Vendor Name				Total Vendor Amount
01152	ABO AUDA ASSOCIATES PLLC				148.89
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	148.89
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO42636 01152 1 CB	Indigent File	10/29/2024	10/29/2024	0.00	148.89

Vendor Number	Vendor Name				Total Vendor Amount
00196	ADVANTAGE SALES				118.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	118.56
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3429	Blanket P/O for weed eaters, chainsaw repairs	10/29/2024	10/29/2024	0.00	118.56

Vendor Number	Vendor Name				Total Vendor Amount
00240	AMAZON CAPITAL SERVICES, INC				784.16
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	784.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1HKV-3VWR-JRKL	office supplies	10/28/2024	10/28/2024	0.00	147.00
1MKN-TMPG-GQ3C	CRL DC54 part for South Annex Door	10/29/2024	10/29/2024	0.00	64.80
1PF3-7DYT-YXRV	Election Supplies	10/29/2024	10/29/2024	0.00	312.98
1Q93-FHLX-JJHK	Office Supplies - Goods	10/28/2024	10/28/2024	0.00	27.90
1RVP-WKTC-JNVJ	OFFICE SUPPLIES	10/29/2024	10/29/2024	0.00	81.24
1RVP-WKTC-KLNV	Government Code Books	10/29/2024	10/29/2024	0.00	128.97
1TV9-7DVR-HMPH	Dell SK130 Keyboard Smartcard	10/29/2024	10/29/2024	0.00	21.27

Vendor Number	Vendor Name				Total Vendor Amount
00142	AMERICAN TIRE DISTRIBUTORS				5,652.04
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	5,652.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S200844626	Tires for Patrol units	10/29/2024	10/29/2024	0.00	1,231.19
S200877043	Tires for Patrol units	10/29/2024	10/29/2024	0.00	4,420.85

Vendor Number	Vendor Name				Total Vendor Amount
00386	AT&T MOBILITY				99.35
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	99.35
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
287338213129X10232024	Sheriff Office Tablets 9.16.24-10.15.24	10/25/2024	10/29/2024	0.00	99.35

Vendor Number	Vendor Name				Total Vendor Amount
01140	BAYLOR MEDICAL CENTER-MCKINNEY				1,783.68
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	1,783.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO61924 01140 1 JG	Indigent File	10/29/2024	10/29/2024	0.00	1,783.68

Vendor Number	Vendor Name				Total Vendor Amount
00213	BONHAM ASSOC. MANAGEMENT LTD				4,875.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	4,875.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0013268	Monthly Lease 800 E 2nd St	10/21/2024	10/29/2024	0.00	4,875.00

Vendor Number	Vendor Name				Total Vendor Amount
01277	Bonham Family Drug				4,318.19
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	4,318.19
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0013273	SEPT 2024 Inmate Prescriptions	10/22/2024	10/29/2024	0.00	4,318.19

Vendor Number	Vendor Name				Total Vendor Amount
01298	Century Integrated Partners Inc.				291.23
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	291.23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO40927 01298 1 DH	Indigent File	10/29/2024	10/29/2024	0.00	183.81
SO61924 01298 1 JG	Indigent File	10/29/2024	10/29/2024	0.00	107.42

Vendor Number	Vendor Name				Total Vendor Amount
00581	CINTAS CORPORATION #163				35.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	35.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4208713187	PCT 4 Uniforms	10/21/2024	10/29/2024	0.00	35.00

Vendor Number	Vendor Name				Total Vendor Amount
VEN05379	Colmark Holdings, Inc.				104.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	104.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1001129	Tire Install	10/29/2024	10/29/2024	0.00	104.00

Vendor Number	Vendor Name				Total Vendor Amount
VEN05139	Commissary Express				100.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	100.13
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
18767-N	Sheriff Office Indigent Kit Sales 10.15.24	10/21/2024	10/29/2024	0.00	76.57
18768-N	Sheriff Office Indigent Kit Sales 10.18.24	10/21/2024	10/29/2024	0.00	23.56

Vendor Number	Vendor Name				Total Vendor Amount
01205	CONCORD NORTH TEXAS				81.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				10/25/2024	81.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
230714 01205 1 KM	Indigent File	10/29/2024	10/29/2024	0.00	81.24

Vendor Number	Vendor Name				Total Vendor Amount
01223	CONCORD RADIOLOGY				72.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	72.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240810 01223 3 LES	Indigent File	10/29/2024	10/29/2024	0.00	6.95
SO2999810 01223 1 CM	Indigent File	10/29/2024	10/29/2024	0.00	56.40
SO42652 01223 1 SF	Indigent File	10/29/2024	10/29/2024	0.00	8.82

Vendor Number	Vendor Name				Total Vendor Amount
00052	CO-OPERATIVE GIN CO.				76.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	76.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
212572	PCT 3 Blanket PO for Honey Grove Co-op	10/29/2024	10/29/2024	0.00	68.00
212607	PCT 3 Blanket PO for Honey Grove Co-op	10/29/2024	10/29/2024	0.00	8.00

Vendor Number	Vendor Name				Total Vendor Amount
00163	COOPER-SORRELLS FUNERAL HOME				3,075.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	3,075.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C24-36	C24-36 Dirumura Removal/Pouches	10/24/2024	10/29/2024	0.00	775.00
C24-37	C24-37 Rajaneni Removal/Pouch 10.14.24	10/24/2024	10/29/2024	0.00	575.00
C24-38	C24-38 Degapudi Removal/Pouch 10.14.24	10/24/2024	10/29/2024	0.00	575.00
C24-39	C24-39 Rodriguez_Removal/Pouch 10.14.24	10/24/2024	10/29/2024	0.00	575.00
C24-40	C24-40 DeCarmen Santz-Lopez Removal/Pouch	10/24/2024	10/29/2024	0.00	575.00

Vendor Number	Vendor Name				Total Vendor Amount
00475	COUNTY TRASH SERVICE				240.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013259	456515 PCT 3 Trash Service OCT 2024	10/21/2024	10/29/2024	0.00	80.00
INV0013260	457511 PCT 1 Trash Service OCT 2024	10/21/2024	10/29/2024	0.00	80.00
INV0013261	322234 Lake Fannin Trash Service OCT 2024	10/21/2024	10/29/2024	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
01177	FANNIN CO. HOSPITAL AUTH.				5,239.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	5,239.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240810 01177 1 LES	Indigent File	10/29/2024	10/29/2024	0.00	1,125.36
240810 01177 2 LES	Indigent File	10/29/2024	10/29/2024	0.00	743.58
SO21249 01177 1 BKH	Indigent File	10/29/2024	10/29/2024	0.00	193.50
SO42652 01177 1 SF	Indigent File	10/29/2024	10/29/2024	0.00	2,784.96
SO42652 01177 2 SF	Indigent File	10/29/2024	10/29/2024	0.00	392.58

Vendor Number	Vendor Name				Total Vendor Amount
00195	FIX & FEED BONHAM/COMMERCE				127.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	127.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2410-137243	Blanket P/O Tools, shop supplies, and parts	10/29/2024	10/29/2024	0.00	127.96

Vendor Number	Vendor Name				Total Vendor Amount
00074	FROELICH, DR. JAMES E.				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013262	County Health Authority NOV 2024	10/21/2024	10/29/2024	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
00236	FUNCTION 4, LLC					268.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	268.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37704355	Sheriff Office/County Clerk copier rental		10/22/2024	10/29/2024	0.00	268.78

Vendor Number	Vendor Name					Total Vendor Amount
VEN04081	Halvorsen, Scott					2,697.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	2,697.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1162	Failed Injector		10/29/2024	10/29/2024	0.00	2,697.37

Vendor Number	Vendor Name					Total Vendor Amount
VEN05134	Herman, Timothy Wayne					965.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	965.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2836	336th District Court Security 10.14.24-10.20.24		10/22/2024	10/29/2024	0.00	965.25

Vendor Number	Vendor Name					Total Vendor Amount
01295	Hollis MD, Marie					1,070.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	1,070.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SO39504 01295 1 RDG	Indigent File		10/29/2024	10/29/2024	0.00	179.33
SO39504 01295 2 RDG	Indigent File		10/29/2024	10/29/2024	0.00	36.87
SO39504 01295 3 RDG	Indigent File		10/29/2024	10/29/2024	0.00	36.87
SO39504 01295 4 RDG	Indigent File		10/29/2024	10/29/2024	0.00	618.94
SO41118 01295 4 MS	Indigent File		10/29/2024	10/29/2024	0.00	124.81
SO41118 01295 5 MS	Indigent File		10/29/2024	10/29/2024	0.00	36.87
SO41118 01295 6 MS	Indigent File		10/29/2024	10/29/2024	0.00	36.87

Vendor Number	Vendor Name					Total Vendor Amount
00623	HOLT CAT					550.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	550.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PIMJ017889	(2) 9C45753/ (2) 9C4752 #451 Loader Replacements		10/29/2024	10/29/2024	0.00	550.96

Vendor Number	Vendor Name					Total Vendor Amount
01297	Khalid Shafiq MD PA					120.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	120.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
240506 01297 1 RDH	Indigent File		10/29/2024	10/29/2024	0.00	92.73
240506 01297 2 RDH	Indigent File		10/29/2024	10/29/2024	0.00	28.06

Vendor Number	Vendor Name					Total Vendor Amount
00649	LAW OFFICE OF MYLES PORTER, P.C.					2,100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	2,100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
51665	51665 Jarquino-Martinez 10.23.24		10/24/2024	10/29/2024	0.00	600.00
51757	51757 West 10.23.24		10/29/2024	10/29/2024	0.00	300.00
51773	51773 Gonzalez 10.23.24		10/29/2024	10/29/2024	0.00	300.00
51788	51788 Stevens 10.23.24		10/24/2024	10/29/2024	0.00	300.00
51819	51819 Johnson 10.16.24		10/24/2024	10/29/2024	0.00	300.00
51883	51883 Campbell 10.16.24		10/24/2024	10/29/2024	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
00048	LEONARD, CITY OF					446.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	446.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013266	Lease JP2 office		10/29/2024	11/01/2024	0.00	350.00
INV0013274	PCT 2 water 9.16.24-10.15.24		10/24/2024	10/29/2024	0.00	96.25

Vendor Number	Vendor Name					Total Vendor Amount
01286	Level One Emergency Physician					183.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	183.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SO41763 01286 2 MB	Indigent File		10/29/2024	10/29/2024	0.00	183.81

Vendor Number	Vendor Name					Total Vendor Amount
00214	MCCRAW II, BILLY MAYFIELD					3,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	3,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013267	Monthly Lease 200 E 1st Office & Warehouse		10/29/2024	10/29/2024	0.00	3,600.00

Vendor Number	Vendor Name					Total Vendor Amount
00111	MCCRAW OIL CO.					5,591.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	5,591.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
798753	PCT 3 Diesel Exhaust Fluid		10/22/2024	10/29/2024	0.00	972.00
P72834	Sheriff Office Gasoline 10.22.24		10/22/2024	10/29/2024	0.00	1,229.53
P72874	PCT 4 Gasoline and Diesel 10.24.24		10/24/2024	10/29/2024	0.00	3,389.48

Vendor Number	Vendor Name					Total Vendor Amount
01231	North Texas Comprehensive Cardiology					156.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	156.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
231103 01231 4 JJJ	Indigent File		10/29/2024	10/29/2024	0.00	156.64

Vendor Number	Vendor Name					Total Vendor Amount
00216	ODP Business Solutions LLC					378.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	378.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
389023172001	office supplies		10/29/2024	10/29/2024	0.00	127.39
389057458001	Blue Shop Towels and Hand towels		10/29/2024	10/29/2024	0.00	66.32
389091294001	Pacific Blue Select™ (Item #602795)		10/29/2024	10/29/2024	0.00	73.44
391467638001	OFFICE SUPPLIES		10/29/2024	10/29/2024	0.00	95.88
391509954001	OFFICE SUPPLIES		10/29/2024	10/29/2024	0.00	15.28

Vendor Number	Vendor Name					Total Vendor Amount
00440	O'REILLY AUTOMOTIVE, INC.					210.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/25/2024	210.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0361-195466	Blanket P/O for parts, fluid, filters, oils		10/29/2024	10/29/2024	0.00	72.52
0361-196366	Blanket P/O for parts, fluid, filters, oils		10/29/2024	10/29/2024	0.00	89.94
0361-196414	Blanket P/O for parts, fluid, filters, oils		10/29/2024	10/29/2024	0.00	47.97

Vendor Number	Vendor Name					Total Vendor Amount
01293	PDQ Imaging Services LLC					3,550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	3,550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO05526 01293 1 FB	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO07732 01293 1 DD	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO11136 01293 1 DB	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO15687 01293 1 JWB	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO19362 01293 2 JS	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO19614 01293 1 ACE	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO22457 01293 1 UVG	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO22457 01293 2 UVG	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO22609 01293 1 JCM	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO2999810 01293 1 CM	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO34024 01293 1 CJ	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO35390 01293 1 CCJ	Indigent File	10/29/2024	10/29/2024	0.00	150.00
SO38448 01293 1 CK	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO39741 01293 1 AW	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO40226 01293 1 GKJ	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO40506 01293 1 CP	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO40750 01293 2 AM	Indigent File	10/29/2024	10/29/2024	0.00	125.00
SO40874 01293 1 SBH	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO40936 01293 1 DSH	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO41139 01293 1 KC	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO41337 01293 1 AG	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO41504 01293 1 RS	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO41599 01293 1 MG	Indigent File	10/29/2024	10/29/2024	0.00	125.00
SO41742 01293 1 RJ	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO42312 01293 1 JM	Indigent File	10/29/2024	10/29/2024	0.00	175.00
SO42420 01293 1 HH	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO42420 01293 2 HH	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO42542 01293 1 JS	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO42550 01293 1 TM	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO42620 01293 1 JR	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO42665 01293 1 MM	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO42723 01293 1 CH	Indigent File	10/29/2024	10/29/2024	0.00	75.00
SO61924 01293 1 JG	Indigent File	10/29/2024	10/29/2024	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
00478	REINERT PAPER & CHEMICAL CENTER	1,415.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	1,415.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
470929	Janitorial Supples	10/29/2024	10/29/2024	0.00	1,415.83

Vendor Number	Vendor Name	Total Vendor Amount
VEN05829	Ruiz, Myra	675.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	675.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
227	DEV SVCS_ ATC Permits	10/21/2024	10/29/2024	0.00	675.00

Vendor Number	Vendor Name	Total Vendor Amount
VEN04292	Sherman Chevrolet	2,404.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	2,404.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
358741	Battery caught fire, control box damage	10/29/2024	10/29/2024	0.00	2,404.44

Vendor Number	Vendor Name				Total Vendor Amount
00643	STAGNER, CYNTHIA				1,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	1,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51705-1	51705 Cook 10.23.24	10/24/2024	10/24/2024	0.00	300.00
51839	51839 Paris-Bretton 10.2.24	10/29/2024	10/29/2024	0.00	300.00
51853	51853 Dempsey 10.16.24	10/24/2024	10/29/2024	0.00	300.00
51865	51865 Morris 10.16.24	10/24/2024	10/29/2024	0.00	400.00
51867	51867 Paris 10.16.24	10/24/2024	10/29/2024	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
00202	TEXAS ASSOCIATION OF COUNTIES				425.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	425.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
358797	PCT 1 2025 VGY Seminar for Newly Elected CJ&C Wagg	10/22/2024	10/29/2024	0.00	425.00

Vendor Number	Vendor Name				Total Vendor Amount
00462	TEXAS FFA, LLC				183.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	183.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125708	door access system repair	10/29/2024	10/29/2024	0.00	183.00

Vendor Number	Vendor Name				Total Vendor Amount
00819	TEXAS ONCOLOGY PA				98.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	98.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240809 00819 1 LK	Indigent File	10/29/2024	10/29/2024	0.00	17.49
240809 00819 2 LK	Indigent File	10/29/2024	10/29/2024	0.00	81.24

Vendor Number	Vendor Name				Total Vendor Amount
00279	TEXOMA COUNCIL OF GOVERNMENTS				60,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	60,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013293	FY25 Interlocal Agreement for GIS Services	10/25/2024	10/29/2024	0.00	60,000.00

Vendor Number	Vendor Name				Total Vendor Amount
00122	TEXOMA NEUROLOGY ASSOCIATES				120.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	120.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO42636 00122 1 CB	Indigent File	10/29/2024	10/29/2024	0.00	120.14

Vendor Number	Vendor Name				Total Vendor Amount
01168	TEXOMACARE SPECIALTY PHYSICIANS				204.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2024	204.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO40983 01168 1 JGS	Indigent File	10/29/2024	10/29/2024	0.00	53.73
SO40983 01168 2 JGS	Indigent File	10/29/2024	10/29/2024	0.00	45.48
SO40983 01168 3 JGS	Indigent File	10/29/2024	10/29/2024	0.00	61.17
SO40983 01168 4 JGS	Indigent File	10/29/2024	10/29/2024	0.00	6.42
SO42652 01168 1 SF	Indigent File	10/29/2024	10/29/2024	0.00	6.42
SO42652 01168 2 SF	Indigent File	10/29/2024	10/29/2024	0.00	31.68

Vendor Number	Vendor Name				Total Vendor Amount
00605	TMC BONHAM SPECIALTY CLINIC				181.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	181.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230512 00605 5 NJG	Indigent File	10/29/2024	10/29/2024	0.00	60.90
231001 00605 11 KL	Indigent File	10/29/2024	10/29/2024	0.00	47.68
240809 00605 1 JK	Indigent File	10/29/2024	10/29/2024	0.00	73.40

Vendor Number	Vendor Name				Total Vendor Amount
VEN03735	T-Mobile				128.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	128.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013258	Sheriff Office Internet 9.9.24-10.08.24	10/21/2024	10/29/2024	0.00	128.40

Vendor Number	Vendor Name				Total Vendor Amount
00498	TOWN OF WINDOM				55.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013270	JP3 Water/Sewer NOV 2024 9/19/24-10/19/24	10/21/2024	10/29/2024	0.00	55.00

Vendor Number	Vendor Name				Total Vendor Amount
01173	WATERLOO PARK INPT SRVCS, PLLC				253.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	253.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO42636 01173 1 CB	Indigent File	10/29/2024	10/29/2024	0.00	120.14
SO42636 01173 2 CB	Indigent File	10/29/2024	10/29/2024	0.00	61.17
SO42636 01173 3 CB	Indigent File	10/29/2024	10/29/2024	0.00	72.15

Vendor Number	Vendor Name				Total Vendor Amount
00486	WOODSON, MARY ANN CSR,RPR				126.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/25/2024	126.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-057	CR-23-28806 Howard -Copy of Reporters Record	10/29/2024	10/29/2024	0.00	126.50

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Pooled Cash	Check		140	51	0.00	117,234.07
		Packet Totals:	**140**	**51**	**0.00**	**117,234.07**

Cash Fund Summary

Fund	Name		Amount
999	Pooled Cash		-117,234.07
		Packet Totals:	**-117,234.07**