



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02213 - AP CC 12/31/24 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: VEN04514 - 3D Maximum Security LLC										Vendor Total: 48.95	
30573	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	48.95	0.00	0.00	0.00	48.95	
Courthouse Fire Monitoring		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Courthouse Fire Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-510-4504	FIRE INSPECTION TEST				48.95	100.00%					
Vendor: VEN06090 - 7th and Main											Vendor Total: 1,221.81
INV0013703	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	1,221.81	0.00	0.00	0.00	1,221.81	
Fannin County Christmas Party Catering 2024		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Fannin County Employee Awards Cateri...	NA	0.00	0.00	1,221.81	0.00	0.00	0.00	1,221.81			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-510-3160	EMPLOYEE AWARDS BANQUET				1,221.81	100.00%					
Vendor: 00386 - AT&T MOBILITY											Vendor Total: 99.35
287338213129X12232024	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	99.35	0.00	0.00	0.00	99.35	
Sheriff Office Tablets 11.16.24-12.15.24		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office	NA	0.00	0.00	99.35	0.00	0.00	0.00	99.35			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
564-560-4530	COMPUTER SOFTWARE				99.35	100.00%					
Vendor: 00025 - ATMOS ENERGY											Vendor Total: 1,132.43
INV0013650	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	221.27	0.00	0.00	0.00	221.27	
3040276805 210 S Main St 11.19.24-12.17.24		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
3040276805 210 S Main St 11.19.24-12....	NA	0.00	0.00	221.27	0.00	0.00	0.00	221.27			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-513-4410	UTILITIES GAS				221.27	100.00%					
INV0013651	Invoice	12/31/2024	12/19/2024	12/31/2024	12/19/2024	145.65	0.00	0.00	0.00	145.65	
4022140930 200 E 1st 11.19.24-12.17.24		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
4022140930 200 E 1st 11.19.24-12.17.24	NA	0.00	0.00	145.65	0.00	0.00	0.00	145.65			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-518-4410	UTILITIES GAS				145.65	100.00%					
INV0013693	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	278.29	0.00	0.00	0.00	278.29	
3030687434 1205 E Sam Rayburn 11.23.24-...		Pooled Cash - Pooled Cash			No						

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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		
3030687434 1205 E Sam Rayburn 11.23...	NA	0.00	0.00	278.29	0.00	0.00	0.00	278.29		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4410	UTILITIES GAS			278.29	100.00%					
INV0013694	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	165.35	0.00	0.00	0.00	165.35
4014116839 1369 E Hwy 56 11.23.24-12.23....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E Hwy 56 11.23.24-12...	NA	0.00	0.00	165.35	0.00	0.00	0.00	165.35		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4410	UTILITY GAS			165.35	100.00%					
INV0013697	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	176.27	0.00	0.00	0.00	176.27
3030687827 1203 E Sam Rayburn 11.23.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam Rayburn 11.23...	NA	0.00	0.00	176.27	0.00	0.00	0.00	176.27		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-511-4410	UTILITIES GAS			176.27	100.00%					
INV0013698	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	145.60	0.00	0.00	0.00	145.60
3056191797 711 State Hwy 56 11.24.24-12....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 State Hwy 56 11.24.24...	NA	0.00	0.00	145.60	0.00	0.00	0.00	145.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4410	UTILITIES GAS			145.60	100.00%					

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 2,225.00

282	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	287.50	0.00	0.00	0.00	287.50
FA-24-47034 10.24.24-10.31.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-47034 ITIO BC & BH 10.24.24-10..	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			
100-435-4360		ATTORNEY FEES- CPS CASES				287.50	100.00%			

284	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	1,937.50	0.00	0.00	0.00	1,937.50
FA-24-47034 ITIO BC & BH 11.1.24-11.30.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-47034 ITIO BC & BH 11.1.24-11.30..	Goods	15.50	125.00	1,937.50	0.00	0.00	0.00	1,937.50		
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4360		ATTORNEY FEES- CPS CASES				1,937.50	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: 963.00

FA-24-26886	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	117.00	0.00	0.00	0.00	117.00
FA-24-26886 Overby 11.11.24-12.4.24	Pooled Cash - Pooled Cash	No								

Payable Register

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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		
FA-24-26886 Overby Distributions	11.11.24-12.4.24 Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			117.00	100.00%					
FA-24-46915-2	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	216.00	0.00	0.00	0.00	216.00
FA-24-46915 Robinson	10.27.24-12.01.24 Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46915 Robinson Distributions	10.27.24-12.01.24 Goods	2.40	90.00	216.00	0.00	0.00	0.00	216.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			216.00	100.00%					
FA-24-46960-2	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	144.00	0.00	0.00	0.00	144.00
FA-24-46960 Frost	10.27.24-12.06.24 Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46960 Distributions	Goods	3.70	90.00	333.00	0.00	0.00	0.00	333.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			333.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46960 Distributions	NA	0.00	0.00	-189.00	0.00	0.00	0.00	-189.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			-189.00	100.00%					
FA-24-46965-2	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	486.00	0.00	0.00	0.00	486.00
FA-24-46965 Woods	10.20.24-12.6.24 Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46965 Woods Distributions	10.20.24-12.6.24 Goods	5.40	90.00	486.00	0.00	0.00	0.00	486.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			486.00	100.00%					
Vendor: 00449 - BRESE-LEBRON LAW, PLLC									Vendor Total:	1,021.00
171	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	243.00	0.00	0.00	0.00	243.00
CR-21-28169 Moore	10.08.24-10.25.24 Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28169 Moore Distributions	10.08.24-10.25.24 Goods	2.70	90.00	243.00	0.00	0.00	0.00	243.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			243.00	100.00%					
180	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	270.00	0.00	0.00	0.00	270.00
CR-22-28434 Williams	10.30.24-11.5.24 Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28434 Williams Distributions	10.30.24-11.5.24 Goods	3.00	90.00	270.00	0.00	0.00	0.00	270.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			270.00	100.00%					

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
211	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	332.00	0.00	0.00	0.00	332.00
CR-24-28910 Wheeler 10.10.24-12.04.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28910 Wheeler 10.10.24-12.04.24	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28910 Wheeler 10.10.24-12.04.24	Goods	2.30	90.00	207.00	0.00	0.00	0.00	207.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		207.00	100.00%

216	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	176.00	0.00	0.00	0.00	176.00
CR-23-28695 Newman 10.2.24-12.06.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28695 Newman 10.2.24-12.06.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		126.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28695 Newman 10.2.24-12.06.24	Goods	0.40	125.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		50.00	100.00%

Vendor: [VEN02756 - Briley, Mark](#)

Vendor Total: 89.78

INV0013652	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	89.78	0.00	0.00	0.00	89.78
DA Texarkana 12.11.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Texarkana 12.11.24	Mileage	133.00	0.68	89.78	0.00	0.00	0.00	89.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		89.78	100.00%

Vendor: [VEN02092 - Cash](#)

Vendor Total: 15.00

INV0013690	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	15.00	0.00	0.00	0.00	15.00
DEC 2025 Vehicle Registrations #7297 #4890		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 Vehicle Registrations #7297 #...	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
100-560-4540	R & M AUTOMOBILES		15.00	100.00%

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

Vendor Total: 39.98

4215288356	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	39.98	0.00	0.00	0.00	39.98
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	39.98	0.00	0.00	0.00	39.98		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				39.98	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 194.37

19091-N	Invoice	12/31/2024	12/16/2024	12/31/2024	12/16/2024	82.46	0.00	0.00	0.00	82.46
Sheriff Office Indigent Kit Sales 12.10.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 12.10.24	NA	0.00	0.00	82.46	0.00	0.00	0.00	82.46
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
564-560-3115	INMATE SUPPLIES			82.46	100.00%			

19092-N	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	11.78	0.00	0.00	0.00	11.78
Sheriff Office Indigent Kit Sales 12.13.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 12.13.24 Distributions	NA	0.00	0.00	11.78	0.00	0.00	0.00	11.78
Account Number	Account Name	Project Account Key		Amount	Percent			
564-560-3115	INMATE SUPPLIES			11.78	100.00%			

19135-N	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	76.57	0.00	0.00	0.00	76.57
Sheriff Office Indigent Sales Kits 12.17.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Sales Kits 12.17.24	NA	0.00	0.00	76.57	0.00	0.00	0.00	76.57
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
564-560-3115	INMATE SUPPLIES			76.57	100.00%			

19136-N	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	23.56	0.00	0.00	0.00	23.56
Sheriff Office Indigent Sales Kits 12.20.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Sales Kits 12.20.24	NA	0.00	0.00	23.56	0.00	0.00	0.00	23.56
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
564-560-3115	INMATE SUPPLIES			23.56	100.00%			

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 1,275.00

B24-101INDG	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	500.00	0.00	0.00	0.00	500.00
B24-101INDG Mitchell 11.21.24	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B24-101INDG Mitchell 11.21.24 Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-696-4920	INDIGENT BURIAL			500.00	100.00%			

C24-42	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	775.00	0.00	0.00	0.00	775.00
C24-42 Mitchell 11.21.24 Removal/Pouch/Tr...	Pooled Cash - Pooled Cash	No								

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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		
C24-42 Mitchell 11.21.24 Removal/Pouc...	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-425-4660	AUTOPSIES			775.00	100.00%					

Vendor: [VEN05490 - Crossland Construction Company, Inc.](#)

Vendor Total: 777,144.90

008	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	777,144.90	0.00	0.00	0.00	777,144.90
JUSTICE CENTER	DEC 2024	Pooled Cash - Pooled Cash			No	Payment Date: 12/27/2024		Bank Draft:		DFT0000873
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE CENTER	DEC 2024	NA		0.00	0.00	777,144.90	0.00	0.00	0.00	777,144.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
692-695-1671		CONSTRUCTION MGR AT RISK/GC				777,144.90	100.00%			

Vendor: [00074 - FROELICH, DR. JAMES E.](#)

Vendor Total: 200.00

INV0013685	Invoice	12/31/2024	12/19/2024	12/31/2024	12/19/2024	200.00	0.00	0.00	0.00	200.00
County Health Official JAN 2025		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
County Health Official JAN 2025		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-641-1020	SALARY APPOINTED OFFICIAL				200.00	100.00%				

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

Vendor Total: 268.78

38157103	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk Copier Rental		NA		0.00	0.00	268.78	0.00	0.00	0.00	268.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3150		COPIER RENTAL				134.39	50.00%			
100-404-3150		COPIER RENTAL				134.39	50.00%			

Vendor: [VEN05030 - GARNER, JENNY](#)

Vendor Total: 545.95

INV0013689	Invoice	12/31/2024	12/20/2024	12/31/2024	12/20/2024	545.95	0.00	0.00	0.00	545.95
CC 36th Annual ElectionLaw Seminar 12.18-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CC 36th Annual ElectionLaw Seminar 12...		Mileage	520.00	0.68		351.00	0.00	0.00	0.00	351.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-404-4270		ELECTION TRAVEL/TRAINING				351.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CC 36th Annual ElectionLaw Seminar 12...		NA	0.00	0.00		64.95	0.00	0.00	0.00	64.95
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-404-4270		ELECTION TRAVEL/TRAINING				64.95	100.00%			

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC 36th Annual ElectionLaw Seminar 12...	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			130.00	100.00%					

Vendor: [VEN03136 - Ivy, Paul](#)

Vendor Total: 560.40

INV0013681	Invoice	12/31/2024	12/19/2024	12/31/2024	12/19/2024	560.40	0.00	0.00	0.00	560.40
JP2 TX Justice Court Training Ctr_1.26.25-1....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 TX Justice Court Training Ctr_1.26.2...	Mileage	532.00	0.70	372.40	0.00	0.00	0.00	372.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING				372.40	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 TX Justice Court Training Ctr_1.26.2...	NA	0.00	0.00	188.00	0.00	0.00	0.00	188.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING				188.00	100.00%				

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

Vendor Total: 9,739.50

CR-22-28350-1	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	4,675.00	0.00	0.00	0.00	4,675.00
CR-22-28350 Cuba 10.2.24-12.4.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28350 Cuba 10.2.24-12.4.24	Goods	37.40	125.00	4,675.00	0.00	0.00	0.00	4,675.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				4,675.00	100.00%				
CR-2428919	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	737.50	0.00	0.00	0.00	737.50
CR-2428919 Hall 10.2.24-11.14.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-2428919 Hall 10.2.24-11.14.24	Goods	5.90	125.00	737.50	0.00	0.00	0.00	737.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				737.50	100.00%				
CR-24-28973-1	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	508.00	0.00	0.00	0.00	508.00
CR-24-28973 Profitt 10.1.24-12.4.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28973	Goods	5.10	80.00	408.00	0.00	0.00	0.00	408.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				408.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28973	Goods	1.00	100.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				100.00	100.00%				

CR-24-46955	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	1,287.50	0.00	0.00	0.00	1,287.50
CR-24-46955 Ramsey 10.2.24-12.4.24	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-46955 Ramsey Distributions	10.2.24-12.4.24	Goods	10.30	125.00	1,287.50	0.00	0.00	0.00	1,287.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,287.50	100.00%				
FA-24-46839-2	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	1,887.50	0.00	0.00	0.00	1,887.50
FA-24-46839 ITIO MF, CD, NS, JS, JS 10.1-12....		Pooled Cash - Pooled Cash		No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46839 ITIO MF, CD, NS, JS, JS 10.1....	Goods		15.10	125.00	1,887.50	0.00	0.00	0.00	1,887.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,887.50	100.00%				
FA-24-46886-2	Invoice	12/31/2024	12/21/2024	12/31/2024	12/21/2024	644.00	0.00	0.00	0.00	644.00
FA-24-46886 ITIO JO 10.01.24-12.04.24		Pooled Cash - Pooled Cash		No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46886 ITIO JO 10.01.24-12.04.24	Goods		7.80	82.56	644.00	0.00	0.00	0.00	644.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				644.00	100.00%				

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 111.98

INV0013701	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	111.98	0.00	0.00	0.00	111.98
OCT/NOV SHERIFF OFFICE ZOOM		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OCT/NOV SHERIFF OFFICE ZOOM		NA		0.00	0.00	111.98	0.00	0.00	0.00	111.98
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-4530		COMPUTER SOFTWARE				111.98	100.00%			

Vendor: [00048 - LEONARD, CITY OF](#)

Vendor Total: 112.10

INV0013687	Invoice	12/31/2024	12/20/2024	12/31/2024	12/20/2024	112.10	0.00	0.00	0.00	112.10
PCT 2 water		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 water		NA		0.00	0.00	112.10	0.00	0.00	0.00	112.10
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
220-622-4420		UTILITY WATER				112.10	100.00%			

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 9,584.24

P73129-1	Invoice	12/31/2024	12/16/2024	12/31/2024	12/16/2024	1,939.97	0.00	0.00	0.00	1,939.97
Sheriff Office Gasoline	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline	Fuel	834.00	2.33	1,939.97	0.00	0.00	0.00	1,939.97		
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3300		AUTO EXPENSE GAS & OIL				1,939.97	100.00%			
P73179	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	3,286.23	0.00	0.00	0.00	3,286.23
PCT 1 Diesel 12.09.24	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 12.09.24 Distributions	Fuel		597.00	2.42	1,446.17	0.00	0.00	0.00	1,446.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,446.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 12.09.24 Distributions	Fuel		852.00	2.23	1,897.74	0.00	0.00	0.00	1,897.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,897.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 12.09.24 Distributions	NA		0.00	0.00	-57.68	0.00	0.00	0.00	-57.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				-57.68	100.00%				
P73205	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	4,358.04	0.00	0.00	0.00	4,358.04
PCT 4 Diesel & Gasoline	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel & Gasoline Distributions	Fuel		651.00	2.32	1,508.61	0.00	0.00	0.00	1,508.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,508.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel & Gasoline Distributions	Fuel		586.00	2.57	1,503.91	0.00	0.00	0.00	1,503.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,503.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel & Gasoline Distributions	Fuel		443.00	2.37	1,050.52	0.00	0.00	0.00	1,050.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,050.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel & Gasoline Distributions	NA		0.00	0.00	295.00	0.00	0.00	0.00	295.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				295.00	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#)

Vendor Total: 8,937.50

CV-24-47082	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	2,931.25	0.00	0.00	0.00	2,931.25
CV-24-47082 Walker 10.14.24-12.13.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-24-47082 Walker 10.14.24-12.13.24 Distributions	Goods		2.50	150.00	375.00	0.00	0.00	0.00	375.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				375.00	100.00%				

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
CV-24-47082 Walker 10.14.24-12.13.24	Goods	7.25	125.00	906.25	0.00	0.00	0.00	906.25				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4370	ATTORNEY FEES			906.25	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
CV-24-47082 Walker 10.14.24-12.13.24	Goods	11.00	150.00	1,650.00	0.00	0.00	0.00	1,650.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4370	ATTORNEY FEES			1,650.00	100.00%							
Items												
FA-23-46356-4	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	750.00	0.00	0.00	0.00	750.00		
FA-23-46356- ITIO CD & AD 10.01.24-10.31....	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-23-46356- ITIO CD & AD 10.01.24-10...	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							
100-435-4360	ATTORNEY FEES- CPS CASES			750.00	100.00%							
Items												
FA-23-46456-1	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	781.25	0.00	0.00	0.00	781.25		
FA-23-46456 ITIO IM, KM,PG 10.10.24-11.21...	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-23-46456 ITIO IM, KM,PG 10.10.24-1...	Goods	6.25	125.00	781.25	0.00	0.00	0.00	781.25				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4360	ATTORNEY FEES- CPS CASES			781.25	100.00%							
Items												
FA-24-46915-1	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	187.50	0.00	0.00	0.00	187.50		
FA-24-46915 ITIO BAR & KJR 10.21.24-11.22...	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-24-46915 ITIO BAR & KJR 10.21.24-1...	Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4360	ATTORNEY FEES- CPS CASES			187.50	100.00%							
Items												
FA-24-46965-1	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	762.50	0.00	0.00	0.00	762.50		
FA-24-46965 ITIO SW 10.01.24-12.06.24	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-24-46965 ITIO SW 10.01.24-12.06.24	Goods	2.50	125.00	312.50	0.00	0.00	0.00	312.50				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4360	ATTORNEY FEES- CPS CASES			312.50	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-24-46965 ITIO SW 10.01.24-12.06.24	Goods	3.00	150.00	450.00	0.00	0.00	0.00	450.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4360	ATTORNEY FEES- CPS CASES			450.00	100.00%							
Items												
FA-24-47021	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	781.25	0.00	0.00	0.00	781.25		
FA-24-47021 ITIO EW 10.10.24-12.11.24	Pooled Cash - Pooled Cash	No										

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-24-47021 ITIO EW 10.10.24-12.11.24	Goods	3.25	125.00	406.25	0.00	0.00	0.00	406.25				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4360	ATTORNEY FEES- CPS CASES			406.25	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FA-24-47021 ITIO EW 10.10.24-12.11.24	Goods	2.50	150.00	375.00	0.00	0.00	0.00	375.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4360	ATTORNEY FEES- CPS CASES			375.00	100.00%							
J-2024-009	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	2,743.75	0.00	0.00	0.00	2,743.75		
J-2024-009 Brown 10.09.24-12.04.24	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
J-2024-009 Brown 10.09.24-12.04.24	Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4320	ATTORNEY FEES JUVENILE			187.50	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
J-2024-009 Brown 10.09.24-12.04.24	Goods	17.75	125.00	2,218.75	0.00	0.00	0.00	2,218.75				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4320	ATTORNEY FEES JUVENILE			2,218.75	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
J-2024-009 Brown 10.09.24-12.04.24	Goods	2.25	150.00	337.50	0.00	0.00	0.00	337.50				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4320	ATTORNEY FEES JUVENILE			337.50	100.00%							

Vendor: [VEN06063 - Mo's Trophies](#)

Vendor Total: 3,045.00

INV0013691	Invoice	12/31/2024	12/20/2024	12/31/2024	12/20/2024	3,045.00	0.00	0.00	0.00	3,045.00
Fannin County Employee Year-End Party Tu...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Employee Year-End Party...		Goods		145.00	21.00	3,045.00	0.00	0.00	0.00	3,045.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-3160		EMPLOYEE AWARDS BANQUET				3,045.00	100.00%			

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

Vendor Total: 2,416.50

2924	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	1,201.50	0.00	0.00	0.00	1,201.50
336th District Court Security 12.09.24-12.15....		Pooled Cash - Pooled Cash			No	Payment Date: 12/27/2024		Bank Draft:		DFT0000875
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 12.09.24-12..		Goods		44.50	27.00	1,201.50	0.00	0.00	0.00	1,201.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
110-541-1070		SALARY PART-TIME				1,201.50	100.00%			
2935	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 12.16.24-12.22....		Pooled Cash - Pooled Cash			No	Payment Date: 12/27/2024		Bank Draft:		DFT0000874

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Security 12.16.24-12..	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-541-1070	SALARY PART-TIME				1,215.00	100.00%				

Vendor: [VEN03975 - Reichert, Dusty](#)

Vendor Total: 200.00

INV0013702	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	200.00	0.00	0.00	0.00	200.00
Lake Fannin Security Dep Reimbursement-12...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Security Dep Reimburseme...		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
850-520-1860		DEPOSIT REFUND				200.00	100.00%			

Vendor: [VEN05829 - Ruiz, Myra](#)

Vendor Total: 750.00

263	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	750.00	0.00	0.00	0.00	750.00
DEV SVCS ATC Permits	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS ATC Permits	Goods	10.00	75.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-1040	SALARIES DEPUTIES				750.00	100.00%				

Vendor: [00089 - RUTLEDGE CRAIN & COMPANY, PC](#)

Vendor Total: 1,125.00

241205	Invoice	12/31/2024	12/21/2024	12/21/2024	12/21/2024	1,125.00	0.00	0.00	0.00	1,125.00
GASB 84 75% Complete Consulting Services		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
GASB 84 75% Complete Consulting Servi...		NA		0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4010		AUDIT EXPENSE				1,125.00	100.00%			

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 2,597.79

440882	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	578.28	0.00	0.00	0.00	578.28
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		48.19	12.00	578.28	0.00	0.00	0.00	578.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-3410		R&B MAT. ROCK & GRAVEL				578.28	100.00%			

443542	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	580.92	0.00	0.00	0.00	580.92
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		48.41	12.00	580.92	0.00	0.00	0.00	580.92
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-3410		R&B MAT. ROCK & GRAVEL				580.92	100.00%			

444899	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	273.63	0.00	0.00	0.00	273.63
PCT 4 Commercial Base	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Commercial Base Distributions	Rock	21.89	12.50	273.63	0.00	0.00	0.00	273.63		
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			273.63	100.00%					
445072	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	873.24	0.00	0.00	0.00	873.24
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" Distributions	Rock	72.77	12.00	873.24	0.00	0.00	0.00	873.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			873.24	100.00%					
445344	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	291.72	0.00	0.00	0.00	291.72
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" Distributions	Rock	24.31	12.00	291.72	0.00	0.00	0.00	291.72		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			291.72	100.00%					
Vendor: 00801 - SOLOMON, AMANDA									Vendor Total:	1,440.00
FA-19-44512-1	Invoice	12/31/2024	12/22/2024	12/31/2024	12/22/2024	1,440.00	0.00	0.00	0.00	1,440.00
FA-19-44512 ITIO BT 10.31.247-12.13.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 ITIO BT 10.31.247-12.13.24 Distributions	Goods	9.60	150.00	1,440.00	0.00	0.00	0.00	1,440.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,440.00	100.00%					
Vendor: 00018 - SOUTHWEST FANNIN S.U.D.									Vendor Total:	25.73
INV0013699	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	25.73	0.00	0.00	0.00	25.73
PCT 1 water 11.12.24-12.13.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 11.12.24-12.13.24 Distributions	NA	0.00	0.00	25.73	0.00	0.00	0.00	25.73		
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4420	UTILITY WATER			25.73	100.00%					
Vendor: VEN05746 - Sutherland, Amber									Vendor Total:	75.00
INV0013704	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	75.00	0.00	0.00	0.00	75.00
Fannin County	Cleaning of Tablecoths for B...	Pooled Cash - Pooled Cash	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County	Cleaning of Tablecoths f...	NA	0.00	0.00	75.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-3160	EMPLOYEE AWARDS BANQUET			75.00	100.00%					
Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	70.00
270204	Invoice	12/31/2024	12/19/2024	12/31/2024	12/19/2024	70.00	0.00	0.00	0.00	70.00
JP2 JPCA Membership Dues 2025	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
JP2 JPCA Membership Dues 2025	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-456-4810	DUES			70.00	100.00%							

Vendor: [VEN02745 - Texas Secretary of State](#)

Vendor Total: 200.00

INV0013700	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	200.00	0.00	0.00	0.00	200.00
Request 321957 Duplicate Funds Reimburs...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Request 321957 Duplicate Funds Reimb...		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
122-330-4030		CHAPTER 19 FUNDS				200.00	100.00%			

Vendor: [VEN03735 - T-Mobile](#)

Vendor Total: 128.40

INV0013653	Invoice	12/31/2024	12/19/2024	12/31/2024	12/19/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 11.09.24-12.08.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 11.09.24-12.08.24		NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-560-4210	INTERNET SERVICE					128.40	100.00%			

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

Vendor Total: 1,622.20

130-152156	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,622.20	0.00	0.00	0.00	1,622.20
Sheriff Office 911 Interface 1.1.25-12.31.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 911 Interface 1.1.25-12.31...		NA		0.00	0.00	1,622.20	0.00	0.00	0.00	1,622.20
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4530	TYLER/CAD MAINTENANCE				1,622.20	100.00%				

Vendor: [VEN06062 - Waggoner, Troy](#)

Vendor Total: 223.05

INV0013688	Invoice	12/31/2024	12/20/2024	12/31/2024	12/20/2024	223.05	0.00	0.00	0.00	223.05
PCT 1 Preparing for Office Training 12.16.24-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Preparing for Office Training 12.16..		Mileage		286.00	0.68	193.05	0.00	0.00	0.00	193.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4270		OUT OF COUNTY TRAVEL/TRAINING				193.05	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Preparing for Office Training 12.16..		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4270		OUT OF COUNTY TRAVEL/TRAINING				30.00	100.00%			

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#)

Vendor Total: 269.50

2024-067	Invoice	12/31/2024	12/27/2024	12/31/2024	12/27/2024	269.50	0.00	0.00	0.00	269.50
DA Grand Jury Proceedings Record 11.21.24		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02213 - AP CC 12/31/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Grand Jury Proceedings Record 11.2... Distributions	NA		0.00	0.00	269.50	0.00	0.00	0.00	269.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				269.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	829,719.19	0.00	0.00	0.00	829,719.19	779,561.40	50,157.79
Grand Total:		829,719.19	0.00	0.00	0.00	829,719.19	779,561.40	50,157.79

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-404-4270	ELECTION TRAVEL/TRAINING	545.95
100-409-4010	AUDIT EXPENSE	1,125.00
100-425-4660	AUTOPSIES	775.00
100-435-4320	ATTORNEY FEES JUVENILE	2,743.75
100-435-4360	ATTORNEY FEES- CPS CASES	9,778.00
100-435-4370	ATTORNEY FEES	11,804.25
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	560.40
100-456-4810	DUES	70.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	89.78
100-475-4380	CT.REPORTER-TRANSCRIPTS	269.50
100-510-3160	EMPLOYEE AWARDS BANQUET	4,341.81
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4410	UTILITIES GAS	176.27
100-513-4410	UTILITIES GAS	221.27
100-515-4410	UTILITIES GAS	145.60
100-518-4410	UTILITIES GAS	145.65
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,939.97
100-560-4210	INTERNET SERVICE	128.40
100-560-4530	TYLER/CAD MAINTENANCE	1,622.20
100-560-4540	R & M AUTOMOBILES	15.00
100-590-1040	SALARIES DEPUTIES	750.00
100-640-4410	UTILITIES GAS	278.29
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-696-4920	INDIGENT BURIAL	500.00
Total:		38,543.82

Account	Name	Amount
110-541-1070	SALARY PART-TIME	2,416.50
Total:		2,416.50

Account	Name	Amount
122-330-4030	CHAPTER 19 FUNDS	200.00
Total:		200.00

Account	Name	Amount
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	223.05
210-621-4420	UTILITY WATER	25.73
210-621-4570	R&M MACHINERY GAS & OIL	3,286.23
Total:		3,535.01

Account	Name	Amount
220-622-4420	UTILITY WATER	112.10
Total:		112.10

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	2,324.16
Total:		2,324.16

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	273.63
240-624-3950	UNIFORMS	39.98

Account Summary

Account	Name	Amount
240-624-4410	UTILITY GAS	165.35
240-624-4570	R&M MACHINERY GAS & OIL	4,358.04
Total:		4,837.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	194.37
564-560-4530	COMPUTER SOFTWARE	211.33
Total:		405.70

Account	Name	Amount
692-695-1671	CONSTRUCTION MGR AT RISK/GC	777,144.90
Total:		777,144.90

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	200.00
Total:		200.00