



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02267 - AP CC 02/04/25 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: VEN05387 - 360 Broadband, LLC									Vendor Total:	437.19
436130	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	81.95	0.00	0.00	0.00	81.95
PCT 2 FEB 2025 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 FEB 2025 Internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
438496	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	46.95	0.00	0.00	0.00	46.95
JP3 FEB 2025 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 FEB 2025 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
438544	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	57.44	0.00	0.00	0.00	57.44
PCT 1 FEB 2025 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 FEB 2025 internet	NA	0.00	0.00	57.44	0.00	0.00	0.00	57.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				57.44	100.00%				
442405	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	86.95	0.00	0.00	0.00	86.95
Lake Fannin FEB 2025 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin FEB 2025 internet	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
442581	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	81.95	0.00	0.00	0.00	81.95
JP2 FEB 2025 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 FEB 2025 Internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
444267	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	81.95	0.00	0.00	0.00	81.95
PCT 3 FEB 2025 Internet		Pooled Cash - Pooled Cash			No					

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 FEB 2025 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4210	INTERNET			81.95	100.00%					

Vendor: [VEN05925 - Allegiance Mobile Health](#)

Vendor Total: 65,000.00

INV0516	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee FEB 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy Fee FEB 2025		NA		0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-540-4170	EMS SERVICE				65,000.00	100.00%				

Vendor: [00679 - ANDREWS, PATTI](#)

Vendor Total: 112.00

INV0013873	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	112.00	0.00	0.00	0.00	112.00
AdultProb Drug Court Graduation Meal Rei...	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AdultProb Drug Court Graduation Meal ...		NA		0.00	0.00	112.00	0.00	0.00	0.00	112.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
590-436-3162		DRUG COURT GRADUATION				112.00	100.00%			

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

Vendor Total: 422.82

287298534928X02042025	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	285.03	0.00	0.00	0.00	285.03
Sheriff Office Tablets_12.27.24-1.26.25	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets_12.27.24-1.26.25	NA	0.00	0.00	285.03	0.00	0.00	0.00	285.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				285.03	100.00%				
287338213129X01232025	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	137.79	0.00	0.00	0.00	137.79
EmergMgmt/Const3 internet/phone 12.16.2...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EmergMgmt/Const3 internet/phone 12....	NA	0.00	0.00	137.79	0.00	0.00	0.00	137.79		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4200	SATELLITE TELEPHONE				107.79	78.23%				
100-553-4210	INTERNET				30.00	21.77%				

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 776.53

INV0013877	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	256.81	0.00	0.00	0.00	256.81
3030687827 1203 E Sam Rayburn 12.24.24-1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E Sam Rayburn 12.24...		NA		0.00	0.00	256.81	0.00	0.00	0.00	256.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-511-4410		UTILITIES GAS				256.81	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							
INV0013878	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	278.04	0.00	0.00	0.00	278.04
3030687434 1205 E Sam Rayburn 12.24.24-1...						Pooled Cash - Pooled Cash				
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687434 1205 E Sam Rayburn 12.24...	NA		0.00	0.00	278.04	0.00	0.00	0.00	278.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				278.04	100.00%				
INV0013879	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	241.68	0.00	0.00	0.00	241.68
3056191797 711 State Hwy 56 12.27.24-1.29...						Pooled Cash - Pooled Cash				
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3056191797 711 State Hwy 56 12.27.24...	NA		0.00	0.00	241.68	0.00	0.00	0.00	241.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				241.68	100.00%				
Vendor: 00017 - BOIS D'ARC MUD										
									Vendor Total:	37.21
INV0013896	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	37.21	0.00	0.00	0.00	37.21
PCT 3 water 12.19.24-1.23.24						Pooled Cash - Pooled Cash				
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 water 12.19.24-1.23.24	NA		0.00	0.00	37.21	0.00	0.00	0.00	37.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				37.21	100.00%				
Vendor: 00406 - BRAZOS TRAILER MANUFACTURING LLC										
									Vendor Total:	896.40
10026790	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	896.40	0.00	0.00	0.00	896.40
PCT 3 Damage to Leased Trailer						Pooled Cash - Pooled Cash				
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Damage to Leased Trailer	NA		0.00	0.00	896.40	0.00	0.00	0.00	896.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				896.40	100.00%				
Vendor: 00581 - CINTAS CORPORATION #163										
									Vendor Total:	35.00
4219662874	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms						Pooled Cash - Pooled Cash				
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
Vendor: 00316 - CIRA										
									Vendor Total:	1,550.00
INV993205574	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,550.00	0.00	0.00	0.00	1,550.00
2025 Web Hosting- Standard Website Pkg						Pooled Cash - Pooled Cash				
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 Web Hosting- Standard Website P...	NA		0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				1,550.00	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								

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 76.57

19338-N	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	58.90	0.00	0.00	0.00	58.90
Sheriff Office- Indigent Kit Sales 1.21.25	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office- Indigent Kit Sales 1.21.25	NA	0.00	0.00	58.90	0.00	0.00	0.00	58.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		58.90	100.00%

19339-N	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	17.67	0.00	0.00	0.00	17.67
Sheriff Office_Indigent Kit Sales 1.24.25	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_Indigent Kit Sales 1.24.25	NA	0.00	0.00	17.67	0.00	0.00	0.00	17.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		17.67	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 7,647.57

AG25001399	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	517.63	0.00	0.00	0.00	517.63
PCT 1 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1/2" Crusher Run	Rock	50.50	10.25	517.63	0.00	0.00	0.00	517.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		517.63	100.00%

AG25001762	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,022.65	0.00	0.00	0.00	1,022.65
PCT 1 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1/2" Crusher Run	Rock	99.77	10.25	1,022.65	0.00	0.00	0.00	1,022.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,022.65	100.00%

AG25002764	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,003.17	0.00	0.00	0.00	1,003.17
PCT 1 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1/2" Crusher Run	Rock	97.87	10.25	1,003.17	0.00	0.00	0.00	1,003.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,003.17	100.00%

AG25005616	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,857.73	0.00	0.00	0.00	1,857.73
PCT 1 1 1/2" Crusher Run 1.22.25	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run 1.22.25	Rock	181.24	10.25	1,857.73	0.00	0.00	0.00	1,857.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,857.73	100.00%

AG25006098	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	772.24	0.00	0.00	0.00	772.24
PCT 1 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								

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Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1/2" Crusher Run Distributions	Rock		75.34	10.25	772.24	0.00	0.00	0.00	772.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		772.24	100.00%						
AG25007295	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	747.22	0.00	0.00	0.00	747.22
PCT 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1/2" Crusher Run Distributions	Rock		72.90	10.25	747.22	0.00	0.00	0.00	747.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		747.22	100.00%						
AG25007860	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,726.93	0.00	0.00	0.00	1,726.93
PCT 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1/2" Crusher Run Distributions	Rock		168.48	10.25	1,726.93	0.00	0.00	0.00	1,726.93	
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		1,726.93	100.00%						

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)

Vendor Total: 224.94

INV0013875	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	224.94	0.00	0.00	0.00	224.94
PCT 3 Electric 12.07.24-1.7.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Electric 12.07.24-1.7.25 Distributions	NA		0.00	0.00	224.94	0.00	0.00	0.00	224.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4400	UTILITY ELECTRICITY		224.94	100.00%						

Vendor: [VEN04124 - Flock Safety](#)

Vendor Total: 7,000.00

INV-57447	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	7,000.00	0.00	0.00	0.00	7,000.00
Sheriff Office Flock Safety Falcon Flex	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Flock Safety Falcon Flex Distributions	NA		0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4530	TYLER/CAD MAINTENANCE		7,000.00	100.00%						

Vendor: [00462 - FOUR FEATHERS ALARM](#)

Vendor Total: 111.85

128615	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	111.85	0.00	0.00	0.00	111.85
SO Access Control Monitoring FEB 2025	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Access Control Monitoring FEB 2025 Distributions	NA		0.00	0.00	111.85	0.00	0.00	0.00	111.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4830	ALARM MONITORING		111.85	100.00%						

Vendor: [VEN05682 - Freese and Nichols, Inc.](#)

Vendor Total: 1,073.85

0001380844	Invoice	2/4/2025	1/31/2025	2/4/2025	1/31/2025	1,073.85	0.00	0.00	0.00	1,073.85
DEV SVCS Belle Vie Village Phase I Final Plat	Pooled Cash - Pooled Cash				No					

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS Belle Vie Village Phase I Final P..	NA	0.00	0.00	1,073.85	0.00	0.00	0.00	1,073.85		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-409-4260	PROFESSIONAL FEES			1,073.85	100.00%					

Vendor: [00422 - GERMAINE DESIGNS INC](#)

Vendor Total: 90.00

202427-2356	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	90.00	0.00	0.00	0.00	90.00
Sheriff Office _Embroider for Sheriff shirts		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office _Embroider for Sheriff shir...		Goods	6.00	15.00	90.00	0.00	0.00	0.00		90.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3950	UNIFORMS				90.00	100.00%				

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

Vendor Total: 300.00

51744	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	300.00	0.00	0.00	0.00	300.00
51744 Henderson 6.12.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51744 Henderson 6.12.24	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: [00040 - JN WRECKER](#)

Vendor Total: 201.25

25-16310	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	201.25	0.00	0.00	0.00	201.25
Sheriff Office K117345 Unit 4 Ford Tow		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office K117345 Unit 4 Ford Tow		NA		0.00	0.00	201.25	0.00	0.00	0.00	201.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				201.25	100.00%				

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 578.78

3095571575	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	578.78	0.00	0.00	0.00	578.78
DA Online Subscription JAN 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA Online Subscription JAN 2025		NA		0.00	0.00	578.78	0.00	0.00	0.00	578.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-5910		ONLINE RESEARCH				578.78	100.00%			

Vendor: [00095 - MCCRAW MATERIALS](#)

Vendor Total: 11,629.00

45211	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	4,375.00	0.00	0.00	0.00	4,375.00
PCT 3 Materials for washed out road 7.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Materials for washed out road 7.2...		Rock	175.00	25.00		4,375.00	0.00	0.00	0.00	4,375.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				4,375.00	100.00%				

Payable Register

Packet: APPKT02267 - AP CC 02/04/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
45305	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	7,254.00	0.00	0.00	0.00	7,254.00
PCT 3 Blended Dirty Rock for washed-out 8....					Pooled Cash - Pooled Cash	No				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Blended Dirty Rock for washed-ou...		Rock	558.00	13.00	7,254.00	0.00	0.00	0.00	7,254.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				7,254.00	100.00%				

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

Vendor Total: 1,739.37

P60939	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,739.37	0.00	0.00	0.00	1,739.37
Sheriff Office Gasoline1.29.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline1.29.25		Fuel		740.00	2.35	1,739.37	0.00	0.00	0.00	1,739.37
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3300		AUTO EXPENSE GAS & OIL				1,739.37	100.00%			

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

Vendor Total: 150.00

1488069	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	150.00	0.00	0.00	0.00	150.00
Courthouse Quarterly Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Quarterly Pest Control		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			
100-510-4501		PEST CONTROL				150.00	100.00%			

Vendor: [00515 - OPEN ARMS SHELTER](#)

Vendor Total: 4,125.00

INV0013892	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	4,125.00	0.00	0.00	0.00	4,125.00
2025 Annual Provision of Services Allotment		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Annual Provision of Services Allot...		NA		0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-640-4170		OPEN ARMS SHELTER				4,125.00	100.00%			

Vendor: [00331 - RICK'S DETAIL SHOP](#)

Vendor Total: 120.00

INV0013897	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	120.00	0.00	0.00	0.00	120.00
Constable 1 Window Tint		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 1 Window Tint		NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-551-5750		PURCHASE OF AUTOMOBILES				120.00	100.00%			

Vendor: [VEN06108 - RQ Language Solutions LLC](#)

Vendor Total: 598.50

RQ25-1-3	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	598.50	0.00	0.00	0.00	598.50
FA-24-47107/47115/47116 Romanian Transl...					No					

Payable Register

Packet: APPKT02267 - AP CC 02/04/25 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-24-47107/47115/47116 Romanian T...	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			598.50	100.00%					

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

Vendor Total: 675.00

287	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	675.00	0.00	0.00	0.00	675.00
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		9.00	75.00	675.00	0.00	0.00	0.00	675.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-590-1040		SALARIES DEPUTIES				675.00	100.00%			

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 1,170.33

8406043V200	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	619.55	0.00	0.00	0.00	619.55
PCT 4 30 Yard Haul	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 30 Yard Haul		NA		0.00	0.00	619.55	0.00	0.00	0.00	619.55
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-3500		DEBRIS REMOVAL				619.55	100.00%			

8406089V200	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	550.78	0.00	0.00	0.00	550.78
PCT 2 Debris Removal	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Debris Removal	NA		0.00	0.00	550.78	0.00	0.00	0.00		550.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3500	DEBRIS REMOVAL				550.78	100.00%				

Vendor: [VEN05838 - Shea Beaty PLLC](#)

Vendor Total: 1,300.00

51403	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	400.00	0.00	0.00	0.00	400.00
51403 Hernandez 1.22.25	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51403 Hernandez 1.22.25		NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-410-4240		INDIGENT ATTORNEY FEES				400.00	100.00%			

51430	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	300.00	0.00	0.00	0.00	300.00
51430 Pipkin 12.10.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51430 Pipkin 12.10.24		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%			

51835	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	300.00	0.00	0.00	0.00	300.00
51835 Hambleton 1.22.25	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02267 - AP CC 02/04/25 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		
51835 Hambleton 1.22.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					
51884	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	300.00	0.00	0.00	0.00	300.00
51884 Douglas 9.18.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51884 Douglas 9.18.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [VEN06064 - Steven L Crain Consulting, LLC](#)

Vendor Total: 2,187.76

250108	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,680.00	0.00	0.00	0.00	1,680.00
Outside Audit COnsultation 1.26.25-1.29.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Audit Consultation 1.26.25-1.29...		NA		0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4010		AUDIT EXPENSE				1,680.00	100.00%			
250109										
Invoice		2/4/2025	2/4/2025	2/4/2025	2/4/2025	507.76	0.00	0.00	0.00	507.76
Audit Consult_hotel/meals/miles 1.27.25-1....		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Audit Consult_hotel/meals/miles 1.27.2...		Mileage		191.60	0.70	134.12	0.00	0.00	0.00	134.12
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4010		AUDIT EXPENSE				134.12	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Audit Consult_hotel/meals/miles 1.27.2...		NA		0.00	0.00	314.16	0.00	0.00	0.00	314.16
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4010		AUDIT EXPENSE				314.16	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Audit Consult_hotel/meals/miles 1.27.2...		NA		0.00	0.00	59.48	0.00	0.00	0.00	59.48
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4010		AUDIT EXPENSE				59.48	100.00%			

Vendor: [VEN05577 - Superior Elevator Services LLC](#)

Vendor Total: 300.00

129636	Invoice	2/4/2025	1/31/2025	2/4/2025	1/31/2025	300.00	0.00	0.00	0.00	300.00
Courthouse Elevator State Testing 1.30.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Elevator State Testing 1.30....		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			
100-510-4460		ELEVATOR MAINTENANCE CONTR				300.00	100.00%			

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 545.00

Payable Register

Packet: APPKT02267 - AP CC 02/04/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
242264	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	150.00	0.00	0.00	0.00	150.00
Tax Assessor TACA Membership Dues FY25		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor TACA Membership Dues F...		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			
100-499-4810		DUES				150.00	100.00%			
244287	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	320.00	0.00	0.00	0.00	320.00
TAC County Auditors Membership Dues FY25		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TAC County Auditors Membership Dues ...		NA		0.00	0.00	320.00	0.00	0.00	0.00	320.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-495-4810		DUES				320.00	100.00%			
267780	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	75.00	0.00	0.00	0.00	75.00
Tax Assessor-Collector_Deputy Annual Mem...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor-Collector_Deputy Annual ...		NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-499-4810		DUES				75.00	100.00%			
Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE									Vendor Total:	358.68
2023569	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	153.72	0.00	0.00	0.00	153.72
OCT 2024 REMOTE BIRTH ACCESS		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2024 REMOTE BIRTH ACCESS		NA		0.00	0.00	153.72	0.00	0.00	0.00	153.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4890		COURT COSTS/ARREST FEES				153.72	100.00%			
2023820	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	93.33	0.00	0.00	0.00	93.33
NOV 2024 REMOTE BIRTH ACCESS		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2024 REMOTE BIRTH ACCESS		NA		0.00	0.00	93.33	0.00	0.00	0.00	93.33
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4890		COURT COSTS/ARREST FEES				93.33	100.00%			
2024084	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	111.63	0.00	0.00	0.00	111.63
DEC 2024 REMOTE BIRTH ACCESS		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2024 REMOTE BIRTH ACCESS		NA		0.00	0.00	111.63	0.00	0.00	0.00	111.63
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4890		COURT COSTS/ARREST FEES				111.63	100.00%			
Vendor: 00265 - TEXHOMA LIMESTONE, INC.									Vendor Total:	1,164.55
9787	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,164.55	0.00	0.00	0.00	1,164.55
PCT 3 Dolese Haul 10.7.24 -10.12.24		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02267 - AP CC 02/04/25 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 3 Dolese Haul 10.7.24 -10.12.24	Rock-H	79.60	14.63	1,164.55	0.00	0.00	0.00	1,164.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		1,164.55	100.00%						

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#)

Vendor Total: 500.00

FA-24-46965	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	500.00	0.00	0.00	0.00	500.00
FA-24-46965 ITIO SW 9.5.24-10.18.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46965 ITIO SW 9.5.24-10.18.24	Goods	4.00	125.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			500.00	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 95.20

INV0013893	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	95.20	0.00	0.00	0.00	95.20
JP3 Water/Sewer FEB 2025	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Water/Sewer FEB 2025	NA		0.00	0.00	95.20	0.00	0.00	0.00	95.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4420	UTILITIES WATER				95.20	100.00%				

Vendor: [VEN03437 - TX Dept of Licensing & Regulation](#)

Vendor Total: 20.00

INV0013874	Invoice	2/4/2025	1/31/2025	2/4/2025	1/31/2025	20.00	0.00	0.00	0.00	20.00
2025 Elevator Licensing Fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Elevator Licensing Fee		NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4460		ELEVATOR MAINTENANCE CONTR				20.00	100.00%			

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 550,000.00

INV0013876	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	550,000.00	0.00	0.00	0.00	550,000.00
LaSalle Requisitions for ConstructionReimbu...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LaSalle Requisitions for ConstructionRe...		NA		0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4500	R & BUILDING				550,000.00	100.00%				

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 3,319.50

18086	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse phone system FEB 2025		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse phone system FEB 2025		NA		0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4200		TELEPHONE				3,319.50	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	666,569.85	0.00	0.00	0.00	666,569.85	0.00	666,569.85
Grand Total:		666,569.85	0.00	0.00	0.00	666,569.85	0.00	666,569.85

Account Summary

Account	Name	Amount
100-406-4200	SATELLITE TELEPHONE	107.79
100-409-4010	AUDIT EXPENSE	2,187.76
100-409-4260	PROFESSIONAL FEES	1,073.85
100-409-4890	COURT COSTS/ARREST FEES	358.68
100-410-4240	INDIGENT ATTORNEY FEES	1,600.00
100-435-4360	ATTORNEY FEES- CPS CASES	500.00
100-435-4391	PROFESSIONAL SERVICES	598.50
100-456-4210	INTERNET	81.95
100-475-5910	ONLINE RESEARCH	578.78
100-495-4810	DUES	320.00
100-499-4810	DUES	225.00
100-510-4200	TELEPHONE	3,319.50
100-510-4460	ELEVATOR MAINTENANCE CONTR	320.00
100-510-4501	PEST CONTROL	150.00
100-510-4530	COMPUTER SOFTWARE	1,550.00
100-511-4410	UTILITIES GAS	256.81
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	241.68
100-515-4420	UTILITIES WATER	95.20
100-540-4170	EMS SERVICE	65,000.00
100-551-5750	PURCHASE OF AUTOMOBILES	120.00
100-553-4210	INTERNET	30.00
100-560-3300	AUTO EXPENSE GAS & OIL	1,739.37
100-560-3950	UNIFORMS	90.00
100-560-4530	TYLER/CAD MAINTENANCE	7,000.00
100-560-4540	R & M AUTOMOBILES	201.25
100-560-4830	ALARM MONITORING	111.85
100-590-1040	SALARIES DEPUTIES	675.00
100-640-4170	OPEN ARMS SHELTER	4,125.00
100-640-4410	UTILITIES GAS	278.04
Total:		92,982.96

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	7,647.57
210-621-4210	INTERNET	57.44
Total:		7,705.01

Account	Name	Amount
220-622-3500	DEBRIS REMOVAL	550.78
220-622-4210	INTERNET	81.95
Total:		632.73

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	12,793.55
230-623-4210	INTERNET	81.95
230-623-4400	UTILITY ELECTRICITY	224.94
230-623-4420	UTILITY WATER	37.21
230-623-4580	R&M MACHINERY PARTS	896.40
Total:		14,034.05

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	619.55

Account Summary

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
Total:		654.55

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	76.57
564-560-4500	R & BUILDING	550,000.00
564-560-4530	COMPUTER SOFTWARE	285.03
Total:		550,361.60

Account	Name	Amount
590-436-3162	DRUG COURT GRADUATION	112.00
Total:		112.00

Account	Name	Amount
850-520-4900	MISCELLANEOUS	86.95
Total:		86.95