



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02288 - AP CC 02/25/25 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: VEN04514 - 3D Maximum Security LLC									Vendor Total:	1,977.62
31847	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	660.00	0.00	0.00	0.00	660.00
Courthouse Annual Fire Alarm Sprinkler Insp...						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Annual Fire Alarm Sprinkler ...		NA		0.00	0.00	660.00	0.00	0.00	0.00	660.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4504		FIRE INSPECTION TEST				660.00	100.00%			
Vendor: VEN04514 - 3D Maximum Security LLC										
31848	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	671.00	0.00	0.00	0.00	671.00
Courthouse Annual Fire Pump Inspection						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Annual Fire Pump Inspection		NA		0.00	0.00	671.00	0.00	0.00	0.00	671.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4504		FIRE INSPECTION TEST				671.00	100.00%			
Vendor: VEN04514 - 3D Maximum Security LLC										
31849	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	646.62	0.00	0.00	0.00	646.62
PCT 1 Camera Addition						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Camera Addition		NA		0.00	0.00	646.62	0.00	0.00	0.00	646.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-5711		PURCHASE OF SMALL EQUIPMENT				646.62	100.00%			
Vendor: 00075 - AIRGAS USA, LLC										
5514310577	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	326.86	0.00	0.00	0.00	326.86
PCT 1 Cylinder Leases 3.1.25-2.28.26						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Cylinder Leases 3.1.25-2.28.26		NA		0.00	0.00	326.86	0.00	0.00	0.00	326.86
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-3400		SHOP SUPPLIES				326.86	100.00%			
Vendor: VEN03504 - BAUGH, KARLA										
INV0013953	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attny FEB 2025 2 of 2						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA Contract Appellate Attny FEB 2025 2...		NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-1030		SALARY ASSISTANT D.A.				2,500.00	100.00%			
Vendor: VEN06117 - Blakeslee, Kristy										
INV0013969	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	235.00	0.00	0.00	0.00	235.00
JP1 Reimbursement for overpayment						Pooled Cash - Pooled Cash	No			

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 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		
JP1 Reimbursement for overpayment	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-370-1300	REFUNDS & MISCELLANEOUS			235.00	100.00%					

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 500.00

FA-23-46356-2	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	500.00	0.00	0.00	0.00	500.00
FA-23-46356 ITIO CJD & AD 9.1.24-9.30.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46356 ITIO CJD & AD 9.1.24-9.30....	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: [00416 - BRADFORD-WATSON CO.](#)

Vendor Total: 85.00

13449	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	85.00	0.00	0.00	0.00	85.00
JP2 #67147700 7.31.24-12.31.28		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 #67147700 7.31.24-12.31.28		NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4800	BOND				85.00	100.00%				

Vendor: [VEN02092 - Cash](#)

Vendor Total: 82.00

INV0013925	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	82.00	0.00	0.00	0.00	82.00
Vehicle Registrations	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Registrations	NA	0.00	0.00	82.00	0.00	0.00	0.00	82.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			22.50	27.44%					
210-621-4580	R&M MACHINERY PARTS			29.50	35.98%					
220-622-4580	R&M MACHINERY PARTS			7.50	9.15%					
230-623-4580	R&M MACHINERY PARTS			15.00	18.29%					
240-624-4580	R&M MACHINERY PARTS			7.50	9.15%					

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

Vendor Total: 39.98

4221147193	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	39.98	0.00	0.00	0.00	39.98
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	39.98	0.00	0.00	0.00	39.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			39.98	100.00%					

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 637.24

19434-N	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	17.67	0.00	0.00	0.00	17.67
Sheriff Office Indigent Kit Sales 2.7.25	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 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	
Sheriff Office Indigent Kit Sales 2.7.25	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%				
19471-N	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	70.68	0.00	0.00	0.00	70.68
Sheriff Office Indigent Sales Kit 2.11.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Sales Kit 2.11.25	NA		0.00	0.00	70.68	0.00	0.00	0.00	70.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				70.68	100.00%				
19472-N	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	5.89	0.00	0.00	0.00	5.89
Sheriff Office Indigent Sales Kit 2.14.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Sales Kit 2.14.25	NA		0.00	0.00	5.89	0.00	0.00	0.00	5.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				5.89	100.00%				
19478-BN	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Sales Kit 2.11.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Sales Kit 2.11.25	NA		0.00	0.00	543.00	0.00	0.00	0.00	543.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				543.00	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#)

Vendor Total: 2,475.00

62054	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	2,475.00	0.00	0.00	0.00	2,475.00
Autopsies JAN 2025 Wallace	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies JAN 2025 Wallace	NA	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				2,475.00	100.00%				

Vendor: [VEN02796 - Dallas Forensic Therapy](#)

Vendor Total: 750.00

CR 24-29016	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	750.00	0.00	0.00	0.00	750.00
CR 24-29016 Lewis Competency Exam & Rep...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR 24-29016 Lewis Competency Exam & ...		NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#)

Vendor Total: 3,503.30

6107	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	3,503.30	0.00	0.00	0.00	3,503.30
PCT 1 Dolese Haul 1 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 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 1 Dolese Haul 1 1/2" Crusher Run	Rock-H	256.84	13.64	3,503.30	0.00	0.00	0.00	3,503.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		3,503.30	100.00%						

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#)

Vendor Total: 36,619.98

22160-14	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	36,619.98	0.00	0.00	0.00	36,619.98
Project 22160 Fannin County Rennovations		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Project 22160 Fannin County Rennovati...		NA		0.00	0.00	36,619.98	0.00	0.00	0.00	36,619.98
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
692-695-4035		ARCHITECTURAL FEES				36,619.98	100.00%			

Vendor: [00538 - FANNIN COUNTY COMMUNITY MINISTRIES](#)

Vendor Total: 1,000.00

INV0013952	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,000.00	0.00	0.00	0.00	1,000.00
FY2025 Annual Donation	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY2025 Annual Donation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4180	FANNIN CO COMMUNITY MINISTRI...				1,000.00	100.00%				

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

Vendor Total: 70.26

INV0013926	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	70.26	0.00	0.00	0.00	70.26
PCT 3 Electricity 1.7.25-2.7.25		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electricity 1.7.25-2.7.25		NA		0.00	0.00	70.26	0.00	0.00	0.00	70.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4400	UTILITY ELECTRICITY				70.26	100.00%				

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

Vendor Total: 252.50

128742	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	252.50	0.00	0.00	0.00	252.50
Sheriff Office Sallyport Doors repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Sallyport Doors repair		NA		0.00	0.00	252.50	0.00	0.00	0.00	252.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4500		R & M BUILDING				252.50	100.00%			

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

Vendor Total: 200.00

INV0013954	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	200.00	0.00	0.00	0.00	200.00
FC Health Authority	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Health Authority	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%				

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 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: [00067 - FRONTIER](#)

Vendor Total: 121.37

INV0013957	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	121.37	0.00	0.00	0.00	121.37
Sheriff Office Phone Lines 2.15.25-3.14.25	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Phone Lines 2.15.25-3.14....	NA	0.00	0.00	121.37	0.00	0.00	0.00	121.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		121.37	100.00%

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

Vendor Total: 268.78

38598890	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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: [VEN05917 - Hayter Engineering Inc.](#)

Vendor Total: 1,530.00

20194	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	360.00	0.00	0.00	0.00	360.00
DEV SVCS 10.02 Bois D'Arc Point- Plan Revi...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 10.02 Bois D'Arc Point- Plan ...	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		360.00	100.00%

20195	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	270.00	0.00	0.00	0.00	270.00
DEV SVCS 12.02 Soto Estates Plan Review	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 12.02 Soto Estates Plan Revi...	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		270.00	100.00%

20196	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	900.00	0.00	0.00	0.00	900.00
DEV SVCS 13.01 Fannin Farms-Plan Review	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 13.01 Fannin Farms-Plan Revi...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		900.00	100.00%

Vendor: [00591 - HOTSYS EQUIPMENT CO](#)

Vendor Total: 347.73

338872	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	347.73	0.00	0.00	0.00	347.73
PCT 3 Scheduled Maintenance	Pooled Cash - Pooled Cash	No								

Payable Register

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Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Scheduled Maintenance Distributions	NA	0.00	0.00	347.73	0.00	0.00	0.00	347.73		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				347.73	100.00%				

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

Vendor Total: 112.32

INV0013970	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	112.32	0.00	0.00	0.00	112.32
PCT 2 water	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 water Distributions	NA	0.00	0.00	112.32	0.00	0.00	0.00	112.32		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			112.32	100.00%					

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

Vendor Total: 24,999.53

P73179	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	57.00	0.00	0.00	0.00	57.00
PCT 1 Diesel	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel Distributions		NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4570		R&M MACHINERY GAS & OIL				57.00	100.00%			

72580a	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,839.96	0.00	0.00	0.00	1,839.96
PCT 4 Diesel Bobtail	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel Bobtail Distributions	Fuel	743.00	2.48	1,839.96	0.00	0.00	0.00	1,839.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			1,839.96	100.00%					

823388	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	454.00	0.00	0.00	0.00	454.00
PCT 3 Propane	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Propane Distributions	Fuel-P	170.00	2.67	454.00	0.00	0.00	0.00	454.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			454.00	100.00%					

827945	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,029.52	0.00	0.00	0.00	1,029.52
9914050 Gasoline Credit Cards	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9914050 Gasoline Credit Cards	NA	0.00	0.00	1,029.52	0.00	0.00	0.00	1,029.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,029.52	100.00%					

829827	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	295.00	0.00	0.00	0.00	295.00
PCT 4 DEF FLUID	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 DEF FLUID Distributions	NA		0.00	0.00	295.00	0.00	0.00	0.00	295.00	
Account Number 240-624-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 295.00	Percent 100.00%				
P61065	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	3,970.80	0.00	0.00	0.00	3,970.80
PCT 4 Diesel and Gasoline	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel and Gasoline Distributions	Fuel		384.00	2.41	925.63	0.00	0.00	0.00	925.63	
Account Number 240-624-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 925.63	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel and Gasoline Distributions	Fuel		600.00	2.79	1,675.92	0.00	0.00	0.00	1,675.92	
Account Number 240-624-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 1,675.92	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel and Gasoline Distributions	Fuel		527.00	2.60	1,369.25	0.00	0.00	0.00	1,369.25	
Account Number 240-624-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 1,369.25	Percent 100.00%				
P61194	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,423.56	0.00	0.00	0.00	1,423.56
Sheriff Office Gasoline 2.11.25	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 2.11.25 Distributions	Fuel		600.00	2.37	1,423.56	0.00	0.00	0.00	1,423.56	
Account Number 100-560-3300	Account Name AUTO EXPENSE GAS & OIL	Project Account Key			Amount 1,423.56	Percent 100.00%				
P61203	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	6,379.80	0.00	0.00	0.00	6,379.80
PCT 3 Diesel and Gasoline	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Diesel and Gasoline Distributions	Fuel		414.00	2.41	997.95	0.00	0.00	0.00	997.95	
Account Number 230-623-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 997.95	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Diesel and Gasoline Distributions	Fuel		991.00	2.79	2,768.06	0.00	0.00	0.00	2,768.06	
Account Number 230-623-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 2,768.06	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Diesel and Gasoline Distributions	Fuel		1,006.00	2.60	2,613.79	0.00	0.00	0.00	2,613.79	
Account Number 230-623-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key			Amount 2,613.79	Percent 100.00%				
P61204	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	5,371.42	0.00	0.00	0.00	5,371.42
PCT 2 Gasoline and Diesel	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 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 2 Gasoline and Diesel Distributions	Fuel	299.00	2.41	720.74	0.00	0.00	0.00	720.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		720.74	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	1,665.00	2.79	4,650.68	0.00	0.00	0.00	4,650.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		4,650.68	100.00%						
P61286	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	2,684.70	0.00	0.00	0.00	2,684.70
PCT 1 Diesel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel Distributions	Fuel	500.00	2.78	1,391.10	0.00	0.00	0.00	1,391.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		1,391.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel Distributions	Fuel	500.00	2.59	1,293.60	0.00	0.00	0.00	1,293.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		1,293.60	100.00%						
P73251-1	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,493.77	0.00	0.00	0.00	1,493.77
Sheriff Dept Gasoline 12.23.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Dept Gasoline 12.23.24 Distributions	Fuel	650.00	2.30	1,493.77	0.00	0.00	0.00	1,493.77		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,493.77	100.00%						

Vendor: [00530 - NETCJCA](#)

Vendor Total: 200.00

96007	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	200.00	0.00	0.00	0.00	200.00
NETCJCA Membership Dues FY2025-Cunning...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NETCJCA Membership Dues FY2025-Cu...		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			
100-400-4810		DUES				200.00	100.00%			

Vendor: [VEN02740 - North Texas Pest Management](#)

Vendor Total: 175.00

0000616	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Service		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Quarterly Pest Service		NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
850-520-4501		PEST CONTROL				175.00	100.00%			

Vendor: [00216 - ODP Business Solutions LLC](#)

Vendor Total: 7.69

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
401244091001	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	7.69	0.00	0.00	0.00	7.69
Tax Assess/Collectr Ink Stamp left out of PO...					Pooled Cash - Pooled Cash	No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assess/Collect Ink Stamp left out of...		NA		0.00	0.00	7.69	0.00	0.00	0.00	7.69
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-499-3100		OFFICE SUPPLIES				7.69	100.00%			

Vendor: [VEN05438 - Ray, Brandi](#)

Vendor Total: 84.00

CR-21-28158	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	84.00	0.00	0.00	0.00	84.00
336th District Court Jeffries Reporters Record		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Jeffries Reporters R...		NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4380		CT.REPORTER-TRANSCRIPTS				84.00	100.00%			

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

Vendor Total: 486.00

RQ25-2-24	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	486.00	0.00	0.00	0.00	486.00
336th District Court FA-24-47107 Interpreter...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court FA-24-47107 Interp...		NA		0.00	0.00	486.00	0.00	0.00	0.00	486.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4391		PROFESSIONAL SERVICES				486.00	100.00%			

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 3,520.08

447608	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,056.12	0.00	0.00	0.00	1,056.12
PCT 3 Flexible Base 3/4"					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4"	Rock		88.01	12.00	1,056.12	0.00	0.00	0.00	1,056.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,056.12	100.00%				
449338	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	276.84	0.00	0.00	0.00	276.84
PCT 3 Flexible Base 3/4"					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4"	Rock		23.07	12.00	276.84	0.00	0.00	0.00	276.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				276.84	100.00%				
449490	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	551.04	0.00	0.00	0.00	551.04
PCT 3 Flexible Base 3/4"					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4"	Rock		45.92	12.00	551.04	0.00	0.00	0.00	551.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				551.04	100.00%				
449702	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	539.16	0.00	0.00	0.00	539.16
PCT 3 Flexible Base 3/4"					No					

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4" Distributions	Rock		44.93	12.00	539.16	0.00	0.00	0.00	539.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				539.16	100.00%				
449805	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	545.64	0.00	0.00	0.00	545.64
PCT 3 Flexible Base 3/4" Items	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4" Distributions	Rock		45.47	12.00	545.64	0.00	0.00	0.00	545.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				545.64	100.00%				
499266	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	551.28	0.00	0.00	0.00	551.28
PCT 3 Flexible Base 3/4" Items	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4" Distributions	Rock		45.94	12.00	551.28	0.00	0.00	0.00	551.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				551.28	100.00%				

Vendor: [00258 - T&R ROOFING & CONSTRUCTION](#)

Vendor Total: 2,500.00

1120	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	2,500.00	0.00	0.00	0.00	2,500.00
Sheriff Office	Roof Leak repairs	Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office	Roof Leak repairs	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4500		R & M BUILDING				2,500.00	100.00%			

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#)

Vendor Total: 1,350.00

INV0013955	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,350.00	0.00	0.00	0.00	1,350.00
PCT 3/PCT 4 Over-Axle Over-Gross Permit A...		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3/PCT 4 Over-Axle Over-Gross Perm...		NA		0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-4300		BIDS, NOTICES & PERMITS				540.00	40.00%			
240-624-4300		BIDS, NOTICES & PERMITS				810.00	60.00%			

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 50.00

14611	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	50.00	0.00	0.00	0.00	50.00
Constable 2 Virtual Civil Process 4.21.25-4.24...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 2 Virtual Civil Process 4.21.25...		NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING				50.00	100.00%				

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 182.08

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0013927	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	182.08	0.00	0.00	0.00	182.08
County Clerk - Date stamps		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk - Date stamps	NA		0.00	0.00	182.08	0.00	0.00	0.00	182.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-403-3110	POSTAGE				182.08	100.00%				

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

Vendor Total: 128.40

INV0013956	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 1.9.25-2.8.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 1.9.25-2.8.25		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: [VEN02486 - Tredway, Nicholas](#)

Vendor Total: 523.40

INV0013959	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	523.40	0.00	0.00	0.00	523.40
DA TDCAA Investigator Conference 2.3.25-2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA TDCAA Investigator Conference 2.3....		Mileage		482.00	0.70	337.40	0.00	0.00	0.00	337.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-4270		OUT OF COUNTY TRAVEL/TRAINING				337.40	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA TDCAA Investigator Conference 2.3....		NA		0.00	0.00	186.00	0.00	0.00	0.00	186.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-4270		OUT OF COUNTY TRAVEL/TRAINING				186.00	100.00%			

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

Vendor Total: 13,198.60

130153406	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	13,198.60	0.00	0.00	0.00	13,198.60
Sheriff Office CAD Maintenance 3.1.25-2.28...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office CAD Maintenance 3.1.25-...		NA		0.00	0.00	13,198.60	0.00	0.00	0.00	13,198.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4530		TYLER/CAD MAINTENANCE				13,198.60	100.00%			

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 488.85

6105698459	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	488.85	0.00	0.00	0.00	488.85
Verizon internet 1.11.25-2.10.25		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02288 - AP CC 02/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet Distributions	NA	0.00	0.00	488.85	0.00	0.00	0.00	488.85		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	23.31%				
100-404-4200	TELEPHONE				40.23	8.23%				
100-405-4210	INTERNET				37.99	7.77%				
100-406-4210	EMERGENCY INTERNET				37.99	7.77%				
100-457-4210	INTERNET				37.99	7.77%				
100-503-4210	EMERGENCY INTERNET				37.99	7.77%				
100-560-4210	INTERNET SERVICE				182.69	37.37%				

Vendor: [VEN02162 - Williams, Robert](#) Vendor Total: 186.00

[INV0013958](#) Invoice 2/25/2025 2/25/2025 2/25/2025 2/25/2025 186.00 0.00 0.00 0.00 186.00

DA TDCAA Investigator Conference 2.3.25-2... Pooled Cash - Pooled Cash

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA TDCAA Investigator Conference 2.3....	NA	0.00	0.00	186.00	0.00	0.00	0.00	186.00
Account Number	Account Name	Project Account Key			Amount	Percent		
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				186.00	100.00%		

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 7,174.00

[2025-001](#) Invoice 2/25/2025 2/25/2025 2/25/2025 2/25/2025 6,186.00 0.00 0.00 0.00 6,186.00

CR-21-28158/06-24-00181-CR Jefferies Tran... Pooled Cash - Pooled Cash

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28158/06-24-00181-CR Jefferies ...	NA	0.00	0.00	6,186.00	0.00	0.00	0.00	6,186.00
Account Number	Account Name	Project Account Key			Amount	Percent		
100-435-4340	APPEAL COURT TRANSCRIPTS				6,186.00	100.00%		

[2025-003](#) Invoice 2/25/2025 2/25/2025 2/25/2025 2/25/2025 682.00 0.00 0.00 0.00 682.00

336th District Court FA-24-47034 BC & BH Pooled Cash - Pooled Cash

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court FA-24-47034 BC & ...	NA	0.00	0.00	682.00	0.00	0.00	0.00	682.00
Account Number	Account Name	Project Account Key			Amount	Percent		
100-435-4380	CT.REPORTER-TRANSCRIPTS				682.00	100.00%		

[2025-005](#) Invoice 2/25/2025 2/25/2025 2/25/2025 2/25/2025 306.00 0.00 0.00 0.00 306.00

DA CR-24-28967/68/69 WisonTrial.12/10/24.. Pooled Cash - Pooled Cash

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA CR-24-28967/68/69 WisonTrial.12/...	NA	0.00	0.00	306.00	0.00	0.00	0.00	306.00
Account Number	Account Name	Project Account Key			Amount	Percent		
100-475-4380	CT.REPORTER-TRANSCRIPTS				306.00	100.00%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	108,888.57	0.00	0.00	0.00	108,888.57	0.00	108,888.57
Grand Total:		108,888.57	0.00	0.00	0.00	108,888.57	0.00	108,888.57

Account Summary

Account	Name	Amount
100-370-1300	REFUNDS & MISCELLANEOUS	235.00
100-400-4810	DUES	200.00
100-403-3110	POSTAGE	182.08
100-404-3150	COPIER RENTAL	134.39
100-404-4200	TELEPHONE	40.23
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4260	PROFESSIONAL FEES	1,530.00
100-425-4660	AUTOPSIES	2,475.00
100-435-4340	APPEAL COURT TRANSCRIPTS	6,186.00
100-435-4360	ATTORNEY FEES- CPS CASES	500.00
100-435-4380	CT.REPORTER-TRANSCRIPTS	766.00
100-435-4391	PROFESSIONAL SERVICES	1,236.00
100-456-4800	BOND	85.00
100-457-4210	INTERNET	37.99
100-475-1030	SALARY ASSISTANT D.A.	2,500.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	709.40
100-475-4380	CT.REPORTER-TRANSCRIPTS	306.00
100-499-3100	OFFICE SUPPLIES	7.69
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4504	FIRE INSPECTION TEST	1,331.00
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	3,946.85
100-560-4200	TELEPHONE	121.37
100-560-4210	INTERNET SERVICE	311.09
100-560-4500	R & M BUILDING	2,752.50
100-560-4530	TYLER/CAD MAINTENANCE	13,198.60
100-560-4540	R & M AUTOMOBILES	22.50
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
Total:		40,427.02

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	326.86
210-621-3410	R&B MAT. ROCK & GRAVEL	3,503.30
210-621-4570	R&M MACHINERY GAS & OIL	3,195.70
210-621-4580	R&M MACHINERY PARTS	29.50
210-621-5711	PURCHASE OF SMALL EQUIPMENT	646.62
Total:		7,701.98

Account	Name	Amount
220-622-4420	UTILITY WATER	112.32
220-622-4570	R&M MACHINERY GAS & OIL	5,371.42
220-622-4580	R&M MACHINERY PARTS	7.50
Total:		5,491.24

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	3,520.08
230-623-4300	BIDS, NOTICES & PERMITS	540.00
230-623-4400	UTILITY ELECTRICITY	70.26
230-623-4570	R&M MACHINERY GAS & OIL	6,379.80
230-623-4580	R&M MACHINERY PARTS	362.73

Account Summary

Account	Name	Amount
Total:		10,872.87

Account	Name	Amount
240-624-3950	UNIFORMS	39.98
240-624-4300	BIDS, NOTICES & PERMITS	810.00
240-624-4570	R&M MACHINERY GAS & OIL	6,105.76
240-624-4580	R&M MACHINERY PARTS	7.50
Total:		6,963.24

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	637.24
Total:		637.24

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	36,619.98
Total:		36,619.98

Account	Name	Amount
850-520-4501	PEST CONTROL	175.00
Total:		175.00