



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02242 - AP CC 01/21/25 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: 00196 - ADVANTAGE SALES										Vendor Total: 1,602.97
10199	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,602.97	0.00	0.00	0.00	1,602.97
PCT 1 Chainsaw	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 1 Chainsaw/chains/charger/battery	NA		0.00	0.00	1,602.97	0.00	0.00	0.00		1,602.97
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-5711	PURCHASE OF SMALL EQUIPMENT				1,602.97	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 853.00
51818	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	400.00	0.00	0.00	0.00	400.00
51818 Jessee 1.8.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
51818 Jessee 1.8.25	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%				
51838	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	300.00	0.00	0.00	0.00	300.00
51838 Mays 1.8.25	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
51838 Mays 1.8.25	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%				
NoCaseNumberJesse	Invoice	1/21/2025	1/12/2025	1/21/2025	1/12/2025	153.00	0.00	0.00	0.00	153.00
NoCaseNumberJesse 10.20.24-12.1.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NoCaseNumberJesse 10.20.24-12.1.24	Goods		1.70	90.00	153.00	0.00	0.00	0.00		153.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 74.98
4217468590	Invoice	1/21/2025	1/11/2025	1/21/2025	1/11/2025	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
160-1735820-001 Yealink T27G Phones	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%				
4218211708	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	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	Bank Code	On Hold								
Items										
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: [00766 - COLLISION 1ST](#)

Vendor Total: 13,243.95

240593	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	13,243.95	0.00	0.00	0.00	13,243.95
SO PO#2839 2021 CHEV Tahoe#7297 remain...					Pooled Cash - Pooled Cash	No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO PO#2839 2021 CHEV Tahoe#7297 r...	NA	0.00	0.00	15,743.95	0.00	0.00	0.00	15,743.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-560-4540	R & M AUTOMOBILES			15,743.95	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO PO#2839 2021 CHEV Tahoe#7297 r...	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			
100-560-4540	R & M AUTOMOBILES			-2,500.00	100.00%			

Vendor: [VEN02300 - County Judges & Commissioners Assoc. of TX](#)

Vendor Total: 2,160.00

INV0013795	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	2,160.00	0.00	0.00	0.00	2,160.00
2025 Annual CJCAT Dues					Pooled Cash - Pooled Cash	No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Annual CJCAT Dues Distributions	NA	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-400-4810	DUES			432.00	20.00%			
210-621-4810	DUES			432.00	20.00%			
220-622-4810	DUES			432.00	20.00%			
230-623-4810	DUES			432.00	20.00%			
240-624-4810	DUES			432.00	20.00%			

Vendor: [VEN02615 - Dusty Underwood Plumbing & Septic Inc](#)

Vendor Total: 150.00

139471	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	150.00	0.00	0.00	0.00	150.00
Courthouse Plumbing Diagnostics 1.2.25					Pooled Cash - Pooled Cash	No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Plumbing Diagnostics 1.2.25 Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-510-4500	R & M BUILDING			150.00	100.00%			

Vendor: [00613 - ELDORADO DENTAL](#)

Vendor Total: 375.00

01042025	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	375.00	0.00	0.00	0.00	375.00
Indigent Dental Care DEC 2024					Pooled Cash - Pooled Cash	No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Indigent Dental Care DEC 2024 Distributions	Goods	5.00	75.00	375.00	0.00	0.00	0.00	375.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-565-4050	PRISONER MEDICAL			375.00	100.00%			

Vendor: [00016 - FANNIN COUNTY HISTORICAL COMMISSION](#)

Vendor Total: 4,500.00

Payable Register

Packet: APPKT02242 - AP CC 01/21/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0013821	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	4,500.00	0.00	0.00	0.00	4,500.00
FY2025 Annual Allocation	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2025 Annual Allocation	NA		0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4120	FANNIN CO. HISTORICAL SOC				4,500.00	100.00%				

Vendor: [VEN06098 - Free, Thomas](#)

Vendor Total: 107.73

INV0013794	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	107.73	0.00	0.00	0.00	107.73
SO Gasoline Reimbursement	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Gasoline Reimbursement	NA		0.00	0.00	107.73	0.00	0.00	0.00	107.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				107.73	100.00%				

Vendor: [00067 - FRONTIER](#)

Vendor Total: 106.89

INV0013816	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	106.89	0.00	0.00	0.00	106.89
Sheriff Office Phone Lines		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Phone Lines		NA		0.00	0.00	106.89	0.00	0.00	0.00	106.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4200		TELEPHONE				106.89	100.00%			

Vendor: [VEN05206 - Graham, George W.](#)

Vendor Total: 250.00

INV0013822	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	250.00	0.00	0.00	0.00	250.00
Constable 1 Psych Eval- Thompson		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 1 Psych Eval- Thompson		NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-551-2500	EMPLOYEE PHYSICALS				250.00	100.00%				

Vendor: [VEN02436 - Holiday Chevrolet](#)

Vendor Total: 104,360.00

32697	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	104,360.00	0.00	0.00	0.00	104,360.00
SO '24 Chev # 3GCUD4ED9RG286514/#3GC...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO '24 Chev # 3GCUD4ED9RG286514/#...		Goods		2.00	52,180.00	104,360.00	0.00	0.00	0.00	104,360.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
418-560-5720		EQUIPMENT				104,360.00	100.00%			

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

Vendor Total: 300.00

51941	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	300.00	0.00	0.00	0.00	300.00
51941 Ramsey 12.20.24	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		
51941 Ramsey 12.20.24 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: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 6,565.72

822076	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	3,238.20	0.00	0.00	0.00	3,238.20
PCT 4 Gasoline & Diesel	Pooled Cash - Pooled Cash		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline & Diesel Distributions	Fuel	270.00	2.42	653.83	0.00	0.00	0.00	653.83
Account Number	Account Name	Project Account Key		Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL			653.83	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline & Diesel Distributions	Fuel	492.00	2.88	1,416.66	0.00	0.00	0.00	1,416.66
Account Number	Account Name	Project Account Key		Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL			1,416.66	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline & Diesel Distributions	Fuel	435.00	2.68	1,167.71	0.00	0.00	0.00	1,167.71
Account Number	Account Name	Project Account Key		Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL			1,167.71	100.00%			

P61085	Invoice	1/12/2025	1/12/2025	1/12/2025	1/12/2025	1,397.83	0.00	0.00	0.00	1,397.83
Sheriff Office Gasoline 1.6.25	Pooled Cash - Pooled Cash		No							

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 1.6.25 Distributions	Fuel	590.00	2.37	1,397.83	0.00	0.00	0.00	1,397.83	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			1,397.83	100.00%				

P61125	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,929.69	0.00	0.00	0.00	1,929.69
Sheriff Office Gasoline 1.13.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description			Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 1.13.25 Distributions			Fuel	801.00	2.41	1,929.69	0.00	0.00	0.00	1,929.69
Account Number			Account Name		Project Account Key		Amount	Percent		
100-560-3300			AUTO EXPENSE GAS & OIL				1,929.69	100.00%		

Vendor: [00409 - NORTHEAST TEXAS RC&D AREA, INC](#)

Vendor Total: 250.00

INV0013796	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	250.00	0.00	0.00	0.00	250.00
FY 2025 Dues	Pooled Cash - Pooled Cash		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY 2025 Dues Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4810	DUES			250.00	100.00%			

Vendor: [VEN05212 - Ross, Bobby R.](#)

Vendor Total: 100.00

Packet: APPKT02242 - AP CC 01/21/25 Regular Payables

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		
DEV SVCS DEC 2024 My Government Onl..	NA	0.00	0.00	260.42	0.00	0.00	0.00	260.42		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-591-4530	COMPUTER SOFTWARE			260.42	100.00%					

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

Vendor Total: 3,249.36

241205	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,125.00	0.00	0.00	0.00	1,125.00
GASB 84 Consulting Svcs 75% complete	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASB 84 Consulting Svcs 75% complete	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%			

250103	Invoice	1/21/2025	1/15/2025	1/21/2025	1/15/2025	1,440.00	0.00	0.00	0.00	1,440.00
Outside Audit Consultation 1.13.25-1.15.25	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Audit Consultation 1.13.25-1.15...	NA	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			1,440.00	100.00%			

250104	Invoice	1/21/2025	1/15/2025	1/21/2025	1/15/2025	684.36	0.00	0.00	0.00	684.36
Consulting Svcs Meals/Lodging/Mileage 1.12.25-1.15.25	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Consulting Svcs Meals/Lodging/Mileage ...	Mileage	191.70	0.70	134.19	0.00	0.00	0.00	134.19
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			134.19	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Consulting Svcs Meals/Lodging/Mileage ...	NA	0.00	0.00	112.86	0.00	0.00	0.00	112.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			112.86	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Consulting Svcs Meals/Lodging/Mileage ...	NA	0.00	0.00	437.31	0.00	0.00	0.00	437.31
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-409-4010	AUDIT EXPENSE			437.31	100.00%			

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

Vendor Total: 200.00

365225	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	200.00	0.00	0.00	0.00	200.00
Treasurer 53rd Annual Treasurer Cont. Ed S...	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Treasurer 53rd Annual Treasurer Cont. ... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%			

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 48.00

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							
INV0013823	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	48.00	0.00	0.00	0.00	48.00
Sheriff Office Drug Screen -James Hughes		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Drug Screen -James Hughes	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-2500	EMPLOYEE PHYSICALS				48.00	100.00%				

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

Vendor Total: 825.00

FA-21-45542-1	Invoice	1/21/2025	1/12/2025	1/21/2025	1/12/2025	825.00	0.00	0.00	0.00	825.00
FA-21-45542 ITIO BR; AR & BR 11.01.24-12....		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45542 ITIO BR; AR & BR 11.01.24...		Goods	6.60	125.00	825.00	0.00	0.00	0.00	825.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				825.00	100.00%				

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

Vendor Total: 128.40

INV0013825	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 12.09.24-1.8.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 12.09.24-1.8.25		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: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 27,082.71

130-153531	Invoice	1/21/2025	1/15/2025	1/21/2025	1/15/2025	27,082.71	0.00	0.00	0.00	27,082.71
Sheriff Office Year 6 Maintenance		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office		NA		0.00	0.00	27,082.71	0.00	0.00	0.00	27,082.71
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4530		TYLER/CAD MAINTENANCE				27,082.71	100.00%			

Vendor: [VEN04249 - VanZant, Jackie Wayne](#)

Vendor Total: 800.00

51902	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	300.00	0.00	0.00	0.00	300.00
51902 Richardson 12.18.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51902 Richardson 12.18.24		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%			
51925	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	500.00	0.00	0.00	0.00	500.00
51925 Gee 1.8.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51925 Gee 1.8.25		NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-410-4240		INDIGENT ATTORNEY FEES				500.00	100.00%			

Payable Register

Packet: APPKT02242 - AP CC 01/21/25 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: [00127 - VERIZON WIRELESS](#)Vendor Total: **838.34**

6103253791	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	838.34	0.00	0.00	0.00	838.34
Verizon internet 12.11.24-1.10.25	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet 12.11.24-1.10.25	NA	0.00	0.00	838.34	0.00	0.00	0.00	838.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.59%
100-404-4200	TELEPHONE		40.23	4.80%
100-405-4210	INTERNET		37.99	4.53%
100-406-4210	EMERGENCY INTERNET		37.99	4.53%
100-457-4210	INTERNET		38.03	4.54%
100-503-4210	EMERGENCY INTERNET		37.99	4.53%
100-560-4210	INTERNET SERVICE		532.14	63.48%

Vendor: [VEN02292 - Whipple, Alicia](#)Vendor Total: **600.00**

INV0013797	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	600.00	0.00	0.00	0.00	600.00
Auditor TX Auditor Board Meeting 1.23.25-1...	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor TX Auditor Board Meeting 1.23....	Mileage	800.00	0.70	560.00	0.00	0.00	0.00	560.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		560.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor TX Auditor Board Meeting 1.23....	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		40.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	39	170,532.47	0.00	0.00	0.00	170,532.47	0.00	170,532.47
Grand Total:		170,532.47	0.00	0.00	0.00	170,532.47	0.00	170,532.47

Account Summary

Account	Name	Amount
100-400-4810	DUES	432.00
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
100-409-4010	AUDIT EXPENSE	3,249.36
100-409-4810	DUES	250.00
100-410-4240	INDIGENT ATTORNEY FEES	3,300.00
100-410-4250	PROFESSIONAL SERVICES	100.00
100-435-4360	ATTORNEY FEES- CPS CASES	825.00
100-435-4370	ATTORNEY FEES	153.00
100-457-4210	INTERNET	38.03
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	600.00
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4500	R & M BUILDING	150.00
100-551-2500	EMPLOYEE PHYSICALS	250.00
100-560-2500	EMPLOYEE PHYSICALS	48.00
100-560-3300	AUTO EXPENSE GAS & OIL	3,435.25
100-560-4200	TELEPHONE	106.89
100-560-4210	INTERNET SERVICE	660.54
100-560-4530	TYLER/CAD MAINTENANCE	27,082.71
100-560-4540	R & M AUTOMOBILES	13,243.95
100-565-4050	PRISONER MEDICAL	375.00
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00
Total:		59,528.32

Account	Name	Amount
210-621-4810	DUES	432.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	1,602.97
Total:		2,034.97

Account	Name	Amount
220-622-4810	DUES	432.00
Total:		432.00

Account	Name	Amount
230-623-4810	DUES	432.00
Total:		432.00

Account	Name	Amount
240-624-3950	UNIFORMS	74.98
240-624-4570	R&M MACHINERY GAS & OIL	3,238.20
240-624-4810	DUES	432.00
Total:		3,745.18

Account	Name	Amount
418-560-5720	EQUIPMENT	104,360.00
Total:		104,360.00