



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02260 - AP CC 01/28/25 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:	48.95
31719	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	48.95	0.00	0.00	0.00	48.95
24 Hr Central Station Monitoring		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
24 Hr Central Station Monitoring		NA		0.00	0.00	48.95	0.00	0.00	0.00	48.95
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4504		FIRE INSPECTION TEST				48.95	100.00%			
Vendor: 00025 - ATMOS ENERGY										
Vendor Total:									823.93	
INV0013832	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	480.53	0.00	0.00	0.00	480.53
3040276805 210 S Main St		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main St		NA		0.00	0.00	480.53	0.00	0.00	0.00	480.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-513-4410		UTILITIES GAS				480.53	100.00%			
INV0013839	Invoice	1/28/2025	1/25/2025	1/28/2025	1/25/2025	50.91	0.00	0.00	0.00	50.91
3056191797 711 State Hwy 56		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 711 State Hwy 56		NA		0.00	0.00	50.91	0.00	0.00	0.00	50.91
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-515-4410		UTILITIES GAS				50.91	100.00%			
INV0013840	Invoice	1/28/2025	1/25/2025	1/28/2025	1/25/2025	292.49	0.00	0.00	0.00	292.49
4022140930 200 E 1st St		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St		NA		0.00	0.00	292.49	0.00	0.00	0.00	292.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-518-4410		UTILITIES GAS				292.49	100.00%			
Vendor: 01277 - Bonham Family Drug										
Vendor Total:									3,552.02	
INV0013844	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,552.02	0.00	0.00	0.00	3,552.02
DEC 2025 Indigent Prescriptions		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 Indigent Prescriptions		NA		0.00	0.00	3,552.02	0.00	0.00	0.00	3,552.02
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-565-4050		PRISONER MEDICAL				3,552.02	100.00%			
Vendor: 00416 - BRADFORD-WATSON CO.										
Vendor Total:									755.65	
13448	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	755.65	0.00	0.00	0.00	755.65
County Clerk J Garner #67147711 Change ex...		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		
County Clerk J Garner #67147711 Chang...	NA	0.00	0.00	755.65	0.00	0.00	0.00	755.65		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-403-4800	BOND			755.65	100.00%					

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

Vendor Total: 35.00

4218937185	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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: [VEN05139 - Commissary Express](#)

Vendor Total: 855.17

19222-BN	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Kit Sales 1.3.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 1.3.25		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%			

19223-N	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	94.24	0.00	0.00	0.00	94.24
Sheriff Office Indigent Kit Sales 12.31.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 12.31.24		NA		0.00	0.00	94.24	0.00	0.00	0.00	94.24
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-3115		INMATE SUPPLIES				94.24	100.00%			

19224-N	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	53.01	0.00	0.00	0.00	53.01
Sheriff Office Indigent Kit Sales 1.3.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 1.3.25		NA		0.00	0.00	53.01	0.00	0.00	0.00	53.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-3115		INMATE SUPPLIES				53.01	100.00%			

19262-N	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	53.01	0.00	0.00	0.00	53.01
Sheriff Office Indigent Kit Sales 1.7.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 1.7.25		NA		0.00	0.00	53.01	0.00	0.00	0.00	53.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
564-560-3115		INMATE SUPPLIES				53.01	100.00%			

19263-N	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	41.23	0.00	0.00	0.00	41.23
Sheriff Office Indigent Kit sales 1.10.25	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit sales 1.10.25	NA	0.00	0.00	41.23	0.00	0.00	0.00	41.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES			41.23	100.00%					
19300-N	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	58.90	0.00	0.00	0.00	58.90
Sheriff Office Indigent Kit Sales 1.14.25	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 1.14.25	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%					
19301-N	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	11.78	0.00	0.00	0.00	11.78
Sheriff Office Indigent Kit Sales 1.17.25	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 1.17.25	NA	0.00	0.00	11.78	0.00	0.00	0.00	11.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES			11.78	100.00%					

Vendor: [VEN05916 - Court Reporters Clearinghouse, Inc.](#)

Vendor Total: 1,099.50

202120	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,099.50	0.00	0.00	0.00	1,099.50
DA CV-24-46646 Stimmel Transcripts		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA CV-24-46646 Stimmel Transcripts		NA		0.00	0.00	1,099.50	0.00	0.00	0.00	1,099.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-4380		CT.REPORTER-TRANSCRIPTS				1,099.50	100.00%			

Vendor: [VEN06103 - Dal - Tech Engineering, Inc.](#)

Vendor Total: 2,280.00

1261454	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	2,280.00	0.00	0.00	0.00	2,280.00
DEV SVCS _ SOTO Oaks Plan Review		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS _ SOTO Oaks Plan Review		NA		0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00
Distributions										
Account Number		Account Name			Project Account Key		Amount	Percent		
100-409-4260		PROFESSIONAL FEES					2,280.00	100.00%		

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

Vendor Total: 2,475.00

60054	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	2,475.00	0.00	0.00	0.00	2,475.00
Autopsies_DEC 2024 COX		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Autopsies_DEC 2024 COX		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: [00613 - ELDORADO DENTAL](#)

Vendor Total: 300.00

01182025	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	150.00	0.00	0.00	0.00	150.00
IHC Dental Care_ Reeder/Robinson_1.18.25	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02260 - AP CC 01/28/25 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				
IHC Dental Care_ Reeder/Robinson_1.18..	Goods	2.00	75.00	150.00	0.00	0.00	0.00	150.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-565-4050	PRISONER MEDICAL			150.00	100.00%							
11232024	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	150.00	0.00	0.00	0.00	150.00		
Indigent Dental Care_ James/O'Bannon	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Indigent Dental Care_ James/O'Bannon	Goods	2.00	75.00	150.00	0.00	0.00	0.00	150.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-565-4050	PRISONER MEDICAL			150.00	100.00%							

Vendor: [00560 - FANNIN SOIL & WATER CONS. DISTRICT](#)

INV0013834	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	11,400.00	0.00	0.00	0.00	11,400.00
FY25 Operation/Maintenance of Watershed ...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 Operation/Maintenance of Waters...		NA		0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4940		FLOOD CONTROL SITE MAINTENAN...				7,200.00	63.16%			
220-622-4940		FLOOD CONTROL SITE MAINTENAN...				4,200.00	36.84%			

Vendor: [VEN06105 - Fogelberg, Kurt](#)

INV0013843	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	42.49	0.00	0.00	0.00	42.49
PCT 3 Conference 1.13.25-1.17.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Conference 1.13.25-1.17.25		NA		0.00	0.00	42.49	0.00	0.00	0.00	42.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-4270		OUT OF COUNTY TRAVEL/TRAINING				42.49	100.00%			

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

128016	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	199.50	0.00	0.00	0.00	199.50
Sheriff Office Keyboard repair 1.17.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Keyboard repair 1.17.25		NA		0.00	0.00	199.50	0.00	0.00	0.00	199.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4500	R & M BUILDING				199.50	100.00%				

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

INV0013831	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	200.00	0.00	0.00	0.00	200.00
County Health Official FEB 2025		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
County Health Official FEB 2025		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-641-1020		SALARY APPOINTED OFFICIAL				200.00	100.00%			

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

									Vendor Total:	268.78
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Packet: APPKT02260 - AP CC 01/28/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
38377220	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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: 2,160.00

20101	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	135.00	0.00	0.00	0.00	135.00
DEV SVCS 10.03 Bois D'Arc Point-Final Plat		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 10.03 Bois D'Arc Point-Final Pl...		NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4260		PROFESSIONAL FEES				135.00	100.00%			

20102	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	225.00	0.00	0.00	0.00	225.00
DEV SVCS 11.02 Bridgewater-Plan Review		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 11.02 Bridgewater-Plan Review		NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4260		PROFESSIONAL FEES				225.00	100.00%			

20103	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,305.00	0.00	0.00	0.00	1,305.00
12.01 Soto Estates-Final Plat Review		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
12.01 Soto Estates-Final Plat Review		NA		0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-409-4260	PROFESSIONAL FEES					1,305.00	100.00%			

20104	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	495.00	0.00	0.00	0.00	495.00
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	495.00	0.00	0.00	0.00	495.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4260		PROFESSIONAL FEES				495.00	100.00%			

Vendor: [00023 - INTERSTATE BILLING SERVICE, INC.](#)

Vendor Total: 4,689.04

R570005900.01	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,127.81	0.00	0.00	0.00	3,127.81
PCT 4 Truck Repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Truck Repair		NA		0.00	0.00	3,127.81	0.00	0.00	0.00	3,127.81
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				3,127.81	100.00%				

R570005942.01	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,561.23	0.00	0.00	0.00	1,561.23
PCT 4 Truck Repair		Pooled Cash - Pooled Cash		No						

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Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Truck Repair Distributions	NA	0.00	0.00	1,561.23	0.00	0.00	0.00	1,561.23		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				1,561.23	100.00%				

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

Vendor Total: 108.70

INV0013835	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	108.70	0.00	0.00	0.00	108.70
PCT 2 water bill	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 water bill	NA	0.00	0.00	108.70	0.00	0.00	0.00	108.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4420	UTILITY WATER				108.70	100.00%				

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

Vendor Total: 10,698.53

820091	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,864.85	0.00	0.00	0.00	3,864.85
PCT 1 Motor Oil / Hydraulic Oil	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Motor Oil / Hydraulic Oil		Fuel-O		160.00	11.96	1,913.60	0.00	0.00	0.00	1,913.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4570		R&M MACHINERY GAS & OIL				1,913.60	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Motor Oil / Hydraulic Oil Distributions	Fuel-O	175.00	11.15	1,951.25	0.00	0.00	0.00	1,951.25
Account Number	Account Name	Project Account Key		Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL			1,951.25	100.00%			

P60961	Invoice	1/28/2025	1/21/2025	1/28/2025	1/21/2025	1,792.77	0.00	0.00	0.00	1,792.77
Sheriff Office Gasoline 1.20.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 1.20.25		Fuel		752.00	2.38	1,792.77	0.00	0.00	0.00	1,792.77
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-3300		AUTO EXPENSE GAS & OIL				1,792.77	100.00%			

P60970	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	5,040.91	0.00	0.00	0.00	5,040.91
PCT 2 Gasoline and diesel 1.22.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline and diesel 1.22.25		Fuel		317.00	2.34	741.59	0.00	0.00	0.00	741.59
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
220-622-4570		R&M MACHINERY GAS & OIL				741.59	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline and diesel 1.22.25 Distributions	Fuel	1,021.00	2.84	2,896.47	0.00	0.00	0.00	2,896.47
Account Number	Account Name	Project Account Key		Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL			2,896.47	100.00%			

Payable Register

Packet: APPKT02260 - AP CC 01/28/25 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 1.22.25	Fuel	531.00	2.64	1,402.85	0.00	0.00	0.00	1,402.85		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			1,402.85	100.00%					

Vendor: [VEN02266 - Reed, Trevor](#)

Vendor Total: 540.00

INV0013836	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	540.00	0.00	0.00	0.00	540.00
Sheriff Office Basic Life Support Class	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Basic Life Support Class		Goods		24.00	22.50	540.00	0.00	0.00	0.00	540.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
310-560-4270		OUT OF COUNTY TRAVEL/TRAINING				540.00	100.00%			

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

Vendor Total: 100.00

G-2025-387	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	100.00	0.00	0.00	0.00	100.00
G-2025-387 Hooks_ Court Investigator Affid...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
G-2025-387 Hooks_ Court Investigator A...		NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4250	PROFESSIONAL SERVICES				100.00	100.00%				

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

Vendor Total: 675.00

281	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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: [VEN05838 - Shea Beaty PLLC](#)

Vendor Total: 300.00

51871	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	300.00	0.00	0.00	0.00	300.00
51871 Smith 10.28.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51871 Smith 10.28.24	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: [VEN04957 - Shepherd Services](#)

Vendor Total: 6,038.00

INV0013842	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	6,038.00	0.00	0.00	0.00	6,038.00
PCT 4 Fence repair CR#3210 & CR#3315		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Fence repair CR#3210 & CR#3315		NA		0.00	0.00	6,038.00	0.00	0.00	0.00	6,038.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
240-624-3430	R&B MAT. HARDWARE & LUMBER					6,038.00	100.00%			

Payable Register

Packet: APPKT02260 - AP CC 01/28/25 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: [VEN06064 - Steven L Crain Consulting, LLC](#)

Vendor Total: 1,791.95

250105	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,791.95	0.00	0.00	0.00	1,791.95
Outside audit Consultation 1.20.25-1.22.25	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside audit Consultation 1.20.25-1.22...	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside audit Consultation 1.20.25-1.22...	Fuel	189.80	0.70	132.86	0.00	0.00	0.00	132.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4010	AUDIT EXPENSE		132.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside audit Consultation 1.20.25-1.22...	NA	0.00	0.00	145.77	0.00	0.00	0.00	145.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4010	AUDIT EXPENSE		145.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside audit Consultation 1.20.25-1.22...	NA	0.00	0.00	73.32	0.00	0.00	0.00	73.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4010	AUDIT EXPENSE		73.32	100.00%

Vendor: [VEN05746 - Sutherland, Amber](#)

Vendor Total: 182.00

INV0013826	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	182.00	0.00	0.00	0.00	182.00
2025 Healthy County Bootcamp 1.29.25-1.31...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Healthy County Bootcamp 1.29.25...	Mileage	260.00	0.70	182.00	0.00	0.00	0.00	182.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		182.00	100.00%

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

Vendor Total: 1,350.00

INV0013837	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,350.00	0.00	0.00	0.00	1,350.00
FY25 Over Axle/ Over Gross Weight Toleranc...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 Over Axle/ Over Gross Weight Tole...	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: [00197 - TEXAS WORKFORCE COMMISSION](#)

Vendor Total: 8,034.01

INV0013827	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	8,034.01	0.00	0.00	0.00	8,034.01
Quarter Ending 12.31.24 Waggoner/Smith	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02260 - AP CC 01/28/25 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		
Quarter Ending 12.31.24 Waggoner/Smi...	NA	0.00	0.00	8,034.01	0.00	0.00	0.00	8,034.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-2060	UNEMPLOYMENT EXPENSE				7,028.00	87.48%				
210-621-2060	UNEMPLOYMENT EXPENSE				1,006.01	12.52%				

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

Vendor Total: 238,061.38

FAN241203FCMJ	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	74,234.65	0.00	0.00	0.00	74,234.65
FC MAIN JAIL DECEMBER 2024 BILLING	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL DEC 2024 BILLING	Goods	7.00	38.29	268.03	0.00	0.00	0.00	268.03
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-565-3800	PRISONER HOUSING			268.03	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL DEC 2024 BILLING	Goods	966.00	76.57	73,966.62	0.00	0.00	0.00	73,966.62
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-565-3800	PRISONER HOUSING			73,966.62	100.00%			

FAN2412804FCSA	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	151,838.31	0.00	0.00	0.00	151,838.31
FC SOUTH ANNEX DECEMBER 2024 BILLING	Pooled Cash - Pooled Cash	No								

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX DECEMBER 2024 BILL...		Goods	1,983.00	76.57	151,838.31	0.00	0.00	0.00	151,838.31
Distributions									
Account Number		Account Name	Project Account Key			Amount	Percent		
100-565-3800		PRISONER HOUSING				151,838.31	100.00%		

FCMTDEC2024	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	11,988.42	0.00	0.00	0.00	11,988.42
FC MEDICAL TRANSPORT DECEMBER 2024 B...	Pooled Cash - Pooled Cash	No								

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT DECEMBER 2...		Goods	379.00	29.65	11,237.35	0.00	0.00	0.00	11,237.35
Distributions									
Account Number		Account Name		Project Account Key		Amount	Percent		
100-565-4000		PRISONER TRANSPORT/GUARD				11,237.35	100.00%		

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT	DECEMBER 2...	Goods	1,121.00	0.67	751.07	0.00	0.00	0.00	751.07
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
100-565-4000		PRISONER TRANSPORT/GUARD			751.07	100.00%			

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

Vendor Total: 175.00

2024-068	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	175.00	0.00	0.00	0.00	175.00
DA CV-24-46995 Self 11.6.24 Transcripts	Pooled Cash - Pooled Cash	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA CV-24-46995 Self 11.6.24 Transcripts	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			
100-475-4380	CT.REPORTER-TRANSCRIPTS			175.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	47	299,239.60	0.00	0.00	0.00	299,239.60	0.00	299,239.60
Grand Total:		299,239.60	0.00	0.00	0.00	299,239.60	0.00	299,239.60

Account Summary

Account	Name	Amount
100-403-4800	BOND	755.65
100-404-3150	COPIER RENTAL	134.39
100-409-2060	UNEMPLOYMENT EXPENSE	7,028.00
100-409-4010	AUDIT EXPENSE	1,791.95
100-409-4260	PROFESSIONAL FEES	4,440.00
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-410-4250	PROFESSIONAL SERVICES	100.00
100-425-4660	AUTOPSIES	2,475.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,274.50
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	182.00
100-510-4504	FIRE INSPECTION TEST	48.95
100-513-4410	UTILITIES GAS	480.53
100-515-4410	UTILITIES GAS	50.91
100-518-4410	UTILITIES GAS	292.49
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,792.77
100-560-4500	R & M BUILDING	199.50
100-565-3800	PRISONER HOUSING	226,072.96
100-565-4000	PRISONER TRANSPORT/GUARD	11,988.42
100-565-4050	PRISONER MEDICAL	3,852.02
100-590-1040	SALARIES DEPUTIES	675.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
Total:		264,269.43

Account	Name	Amount
210-621-2060	UNEMPLOYMENT EXPENSE	1,006.01
210-621-4570	R&M MACHINERY GAS & OIL	3,864.85
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00
Total:		12,070.86

Account	Name	Amount
220-622-4420	UTILITY WATER	108.70
220-622-4570	R&M MACHINERY GAS & OIL	5,040.91
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00
Total:		9,349.61

Account	Name	Amount
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	42.49
230-623-4300	BIDS, NOTICES & PERMITS	540.00
Total:		582.49

Account	Name	Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,038.00
240-624-3950	UNIFORMS	35.00
240-624-4300	BIDS, NOTICES & PERMITS	810.00
240-624-4580	R&M MACHINERY PARTS	4,689.04
Total:		11,572.04

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	540.00
Total:		540.00

Account Summary

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	855.17
Total:		855.17