



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02092 - AP CC 10.15.24 FY25 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: 00340 - BONHAM, CITY OF/911/AMBULANCE										Vendor Total: 2,229.25	
INV0013203	Invoice	10/15/2024	10/7/2024	10/7/2024	10/7/2024	2,229.25	0.00	0.00	0.00	2,229.25	
911 Service OCT-DEC 2024		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
911 Service OCT-DEC 2024		NA		0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
100-409-4040		911 EMERGENCY SERVICE				2,229.25	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH											Vendor Total: 700.00
51836	Invoice	10/15/2024	10/8/2024	10/15/2024	10/8/2024	400.00	0.00	0.00	0.00	400.00	
51836 Hine 10.2.24		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51836 Hine 10.2.24		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%				
51854											300.00
51854 Geren 10.2.24		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51854 Geren 10.2.24		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: 00581 - CINTAS CORPORATION #163											Vendor Total: 35.00
4207290250	Invoice	10/15/2024	10/7/2024	10/15/2024	10/7/2024	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: 631.55
18693-N	Invoice	10/15/2024	10/7/2024	10/15/2024	10/7/2024	53.01	0.00	0.00	0.00	53.01	
Sheriff Office Indigent Kit Sales 10.01.24		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 10.01.24		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%				
18694-N											35.54
Sheriff Office Indigent Kit Sales 10.04.24		Pooled Cash - Pooled Cash				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Sheriff Office Indigent Kit Sales 10.04.24	NA	0.00	0.00	35.54	0.00	0.00	0.00	35.54				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
564-560-3115	INMATE SUPPLIES			35.54	100.00%							
18695-BN	Invoice	10/15/2024	10/7/2024	10/15/2024	10/7/2024	543.00	0.00	0.00	0.00	543.00		
Sheriff Office Indigent Intake Kit Sales 10.01....	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Sheriff Office Indigent Intake Kit Sales 10..	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: 00163 - COOPER-SORRELLS FUNERAL HOME												
C24-30	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	575.00	0.00	0.00	0.00	575.00		
C24-30 Montenegro Removal/Pouch 10.2.24	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
C24-30 Montenegro Removal/Pouch 10...	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-425-4660	AUTOPSIES			575.00	100.00%							
C24-31	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	575.00	0.00	0.00	0.00	575.00		
C24-31 Alfaro Removal/Pouch 10.2.24	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
C24-31 Alfaro Removal/Pouch 10.2.24	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-425-4660	AUTOPSIES			575.00	100.00%							
C24-32	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	599.75	0.00	0.00	0.00	599.75		
C24-32 Valerio Removal/Pouch/Transport 10...	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
C24-32 Valerio Removal/Pouch/Transpo...	NA	0.00	0.00	599.75	0.00	0.00	0.00	599.75				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-425-4660	AUTOPSIES			599.75	100.00%							
C24-33	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	599.75	0.00	0.00	0.00	599.75		
C24-33 Zomora Removal/Pouch/Transport ...	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
C24-33 Zomora Removal/Pouch/Transp...	NA	0.00	0.00	599.75	0.00	0.00	0.00	599.75				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-425-4660	AUTOPSIES			599.75	100.00%							
C24-34	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	575.00	0.00	0.00	0.00	575.00		
C24-34 Urbina Removal/Pouch 10.2.24	Pooled Cash - Pooled Cash	No										

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
C24-34 Urbina Removal/Pouch 10.2.24	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-425-4660	AUTOPSIES			575.00	100.00%							
C24-35	Invoice	10/15/2024	10/7/2024	10/15/2024	10/7/2024	575.00	0.00	0.00	0.00	575.00		
C24-35 Navarro Removal/Pouch 10.02.24	Pooled Cash - Pooled Cash	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
C24-35 Navarro Removal/Pouch 10.02.24	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-425-4660	AUTOPSIES			575.00	100.00%							

Vendor: [VEN05493 - Datamax, Inc.](#)

2565323	Invoice	10/15/2024	10/11/2024	10/15/2024	10/11/2024	526.50	0.00	0.00	0.00	526.50
DIRCN19322-01 OCTOBER 2024 Copies		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DIRCN19322-01 Copies OCT 2024		NA		0.00	0.00	526.50	0.00	0.00	0.00	526.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-665-3150		COPIER RENTAL				24.74	4.70%			
100-510-3150		COPIER RENTAL				333.00	63.25%			
100-499-3150		COPIER EXPENSE				24.74	4.70%			
100-450-3150		COPIER RENTAL				24.74	4.70%			
100-475-3150		COPIER EXPENSE				24.74	4.70%			
160-452-3150		COPIER RENTAL				24.74	4.70%			
100-575-3150		COPIER RENTAL				30.06	5.71%			
100-404-3150		COPIER RENTAL				39.74	7.55%			

LK00248009	Invoice	10/15/2024	10/11/2024	10/15/2024	10/11/2024	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Payment		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor Copier Lease		NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-499-3150		COPIER EXPENSE				94.61	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copier Lease		NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-665-3150		COPIER RENTAL				94.61	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copier Lease		NA		0.00	0.00	94.62	0.00	0.00	0.00	94.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-3150		COPIER RENTAL				94.62	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk Copier Lease		NA		0.00	0.00	94.62	0.00	0.00	0.00	94.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-450-3150		COPIER RENTAL				94.62	100.00%			

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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	
CC of Law Copier Lease Distributions	NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
160-452-3150	COPIER RENTAL		94.61	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attny Copier Lease Distributions	NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-3150	COPIER EXPENSE		94.61	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Juvenile Probation Copier Lease Distributions	NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-575-3150	COPIER RENTAL		94.61	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Copier Lease Distributions	NA		0.00	0.00	94.61	0.00	0.00	0.00	94.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-3150	COPIER RENTAL		94.61	100.00%						

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

Vendor Total: 111.85

125580	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Access Control Monitoring Distributions	NA		0.00	0.00	111.85	0.00	0.00	0.00	111.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4830	ALARM MONITORING		111.85	100.00%						

Vendor: [00067 - FRONTIER](#)

Vendor Total: 465.01

INV0013298	Invoice	10/15/2024	10/4/2024	10/15/2024	10/4/2024	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 10.02.24-11.01.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 10.02.24-11.01.24 Distributions	NA		0.00	0.00	465.01	0.00	0.00	0.00	465.01	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4210	INTERNET SERVICE		465.01	100.00%						

Vendor: [00295 - GLASER, RICHARD E.](#)

Vendor Total: 37.13

INV0013208	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	37.13	0.00	0.00	0.00	37.13
District Attorney TCOG Meeting 10.2.24 Mil...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attorney TCOG Meeting 10.2.24... Distributions	Mileage		55.00	0.68	37.13	0.00	0.00	0.00	37.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		37.13	100.00%						

Vendor: [00507 - H & G SYSTEMS, L.P.](#)

Vendor Total: 2,143.24

PM878	Invoice	10/15/2024	10/7/2024	10/15/2024	10/7/2024	2,143.24	0.00	0.00	0.00	2,143.24
OCT 2024 PM	Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT02092 - AP CC 10.15.24 FY25 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		
OCT 2024 PM Distributions	NA	0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4450	AIR CONDITIONER MAINTENANCE			2,143.24	100.00%					

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

Vendor Total: 3,144.54

72564	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	1,871.15	0.00	0.00	0.00	1,871.15
Sheriff Office Gasoline 10.9.24	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 10.9.24 Distributions	Fuel	767.00	2.44	1,871.15	0.00	0.00	0.00	1,871.15

Account Number	Account Name	Project	Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL			1,871.15	100.00%

72650	Invoice	10/15/2024	10/4/2024	10/15/2024	10/4/2024	1,273.39	0.00	0.00	0.00	1,273.39
Sheriff Office_ Gasoline 10.3.24	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_ Gasoline 10.3.24 Distributions	Fuel	537.00	2.37	1,273.39	0.00	0.00	0.00	1,273.39

Account Number	Account Name	Project	Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL			1,273.39	100.00%

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

Vendor Total: 1,215.00

2801	Invoice	10/15/2024	10/8/2024	10/15/2024	10/8/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 9.30.24-10.6.24	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 9.30.24-10.... Distributions	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00

Account Number	Account Name	Project	Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME			1,215.00	100.00%

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

Vendor Total: 975.00

218	Invoice	10/15/2024	10/11/2024	10/15/2024	10/11/2024	975.00	0.00	0.00	0.00	975.00
DEV SVCS ATC Permits	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS ATC Permits Distributions	Goods	13.00	75.00	975.00	0.00	0.00	0.00	975.00

Account Number	Account Name	Project	Account Key	Amount	Percent
100-590-1020	SALARY DIRECTOR			975.00	100.00%

Vendor: [00157 - TEXOMA COMMUNITY CENTER](#)

Vendor Total: 22,500.00

INV0013205	Invoice	10/15/2024	10/8/2024	10/15/2024	10/8/2024	22,500.00	0.00	0.00	0.00	22,500.00
FY25 Annual Allocation	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 Annual Allocation Distributions	NA	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00

Account Number	Account Name	Project	Account Key	Amount	Percent
100-640-4130	TEXOMA COMMUNITY CENTER(M.H..			22,500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	38,970.47	0.00	0.00	0.00	38,970.47	0.00	38,970.47
Grand Total:		38,970.47	0.00	0.00	0.00	38,970.47	0.00	38,970.47

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.35
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-410-4240	INDIGENT ATTORNEY FEES	700.00
100-425-4660	AUTOPSIES	3,499.50
100-450-3150	COPIER RENTAL	119.36
100-475-3150	COPIER EXPENSE	119.35
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	37.13
100-499-3150	COPIER EXPENSE	119.35
100-510-3150	COPIER RENTAL	427.62
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-560-3300	AUTO EXPENSE GAS & OIL	3,144.54
100-560-4210	INTERNET SERVICE	465.01
100-560-4830	ALARM MONITORING	111.85
100-575-3150	COPIER RENTAL	124.67
100-590-1020	SALARY DIRECTOR	975.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
100-665-3150	COPIER RENTAL	119.35
Total:		36,969.57

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,215.00
Total:		1,215.00

Account	Name	Amount
160-452-3150	COPIER RENTAL	119.35
Total:		119.35

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

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	631.55
Total:		631.55