



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02106 - AP CC 10.22.24 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: VEN03656 - Aubrey Kollatschny										Vendor Total: 375.33
3074	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	375.33	0.00	0.00	0.00	375.33
Lawn Service- Sprays 10.10.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service- Sprays 10.10.24	NA	0.00	0.00	375.33	0.00	0.00	0.00	375.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.33	100.00%				
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 80.00
13210	Invoice	10/22/2024	10/18/2024	10/22/2024	10/18/2024	80.00	0.00	0.00	0.00	80.00
SO Reserves Bond #18259076 11.14.24-11.1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Reserves Bond #18259076 11.14.24-...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4800	BOND				80.00	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 837.00
CR-22-28379	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	153.00	0.00	0.00	0.00	153.00
CR-22-28379 Sanford 10.1.24-10.3.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28379 Sanford 10.1.24-10.3.24	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%				
CR-24-28889-5	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	153.00	0.00	0.00	0.00	153.00
CR-24-28889 Cano 10.1.24-10.3.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28889 Cano 10.1.24-10.3.24	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%				
CR-24-28963-2	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	135.00	0.00	0.00	0.00	135.00
CR-24-28963 Salinas 10.01.24-10.3.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28963 Salinas 10.01.24-10.3.24	Goods	1.50	90.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
CR-24-28987-1	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	396.00	0.00	0.00	0.00	396.00
CR-24-28987 Crabtree 10.1.24-10.9.24		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02106 - AP CC 10.22.24 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		
CR-24-28987 Crabtree 10.1.24-10.9.24	Goods	4.40	90.00	396.00	0.00	0.00	0.00	396.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			396.00	100.00%					

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

Vendor Total: 35.00

4208019594	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	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: 129.58

18728-N	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	82.46	0.00	0.00	0.00	82.46
Sheriff Office Indigent Sales Kits 10.08.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Sales Kits 10.08.24	NA		0.00	0.00	82.46	0.00	0.00	0.00	82.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				82.46	100.00%				

18729-N	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	47.12	0.00	0.00	0.00	47.12
Sheriff Office Indigent Kit Sales 10.11.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 10.11.24	NA		0.00	0.00	47.12	0.00	0.00	0.00	47.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				47.12	100.00%				

Vendor: [VEN02135 - D4TEAFCS](#)

Vendor Total: 160.00

INV0013256	Invoice	10/22/2024	10/18/2024	10/22/2024	10/18/2024	160.00	0.00	0.00	0.00	160.00
County Ext-NEAFCS & TEAFCS Member Dues...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
County Ext-NEAFCS & TEAFCS Member ...		NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-665-4280		IN/OUT CO.TRAVEL/TRAINING-F.C.S.				160.00	100.00%			

Vendor: [00148 - FEDEX](#)

Vendor Total: 49.08

8-646-79240	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	49.08	0.00	0.00	0.00	49.08
Sheriff Office Postage for Evidence Forensics		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Postage for Evidence Fore...		NA		0.00	0.00	49.08	0.00	0.00	0.00	49.08
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3110	POSTAGE				49.08	100.00%				

Vendor: [VEN02572 - Fidlar Technologies, Inc](#)

Vendor Total: 1,103.16

Payable Register

Packet: APPKT02106 - AP CC 10.22.24 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							
0800158-IN	Invoice	10/22/2024	10/16/2024	10/22/2024	10/16/2024	1,103.16	0.00	0.00	0.00	1,103.16
AVID & APEX Life Cycle Service NOVEMBER ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AVID & APEX Life Cycle Service NOVEM...	NA		0.00	0.00	1,103.16	0.00	0.00	0.00	1,103.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
127-403-4370	DIGITAL IMAGING				1,103.16	100.00%				

Vendor: [00067 - FRONTIER](#)

Vendor Total: 106.73

INV0013255	Invoice	10/22/2024	10/18/2024	10/22/2024	10/18/2024	106.73	0.00	0.00	0.00	106.73
Sheriff Office Phone Lines 10.15.24-11.14.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Phone Lines 10.15.24-11.1...		NA		0.00	0.00	106.73	0.00	0.00	0.00	106.73
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4200		TELEPHONE				106.73	100.00%			

Vendor: [VEN05134 - Herman, Timothy Wayne](#)

Vendor Total: 1,215.00

2820	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 10.7.24-10.13.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 10.7.24-10....		NA		0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
110-541-1070		SALARY PART-TIME				1,215.00	100.00%			

Vendor: [00040 - JESSE D. NICHOLS](#)

Vendor Total: 200.00

24-15537	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	200.00	0.00	0.00	0.00	200.00
PCT 2 T7367D Unit 3 Ford tow 10.17.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 T7367D Unit 3 Ford tow 10.17.24		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			
220-622-4580		R&M MACHINERY PARTS				200.00	100.00%			

Vendor: [00397 - JESSICA MCDONALD](#)

Vendor Total: 262.50

FA-24-46965	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	262.50	0.00	0.00	0.00	262.50
FA-24-46965	Woods 10.4.24-10.9.24	Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46965	Woods 10.4.24-10.9.24	Goods		2.10	125.00	262.50	0.00	0.00	0.00	262.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4360		ATTORNEY FEES- CPS CASES				262.50	100.00%			

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

Vendor Total: 6,983.04

72781	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	1,389.99	0.00	0.00	0.00	1,389.99
Sheriff Office Gasoline 10.16.24		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02106 - AP CC 10.22.24 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		
Sheriff Office Gasoline 10.16.24 Distributions	Fuel-P	586.00	2.37	1,389.99	0.00	0.00	0.00	1,389.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,389.99	100.00%				
72785	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	5,593.05	0.00	0.00	0.00	5,593.05
PCT 3 Gasoline/Diesel	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline/Diesel Distributions	Fuel	250.00	2.37	593.00	0.00	0.00	0.00	593.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				593.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline/Diesel Distributions	Fuel	1,200.00	2.52	3,023.88	0.00	0.00	0.00	3,023.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,023.88	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline/Diesel Distributions	Fuel	850.00	2.32	1,976.17	0.00	0.00	0.00	1,976.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,976.17	100.00%				

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 1,919.88

INV0013252	Invoice	10/22/2024	10/15/2024	10/22/2024	10/15/2024	1,919.88	0.00	0.00	0.00	1,919.88
Monthly Internet service-10/11/24-11/11/24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet service-10/11/24-11/...		Service		0.00	0.00	1,919.88	0.00	0.00	0.00	1,919.88
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-518-4210		INTERNET				275.93	14.37%			
100-510-4210		INTERNET				710.00	36.98%			
100-510-4200		TELEPHONE				73.24	3.81%			
100-665-4210		INTERNET				61.98	3.23%			
100-518-4210		INTERNET				225.93	11.77%			
100-513-4210		INTERNET				275.93	14.37%			
100-645-4210		INTERNET				100.94	5.26%			
240-624-4210		INTERNET				195.93	10.21%			

Vendor: [VEN05943 - Texas Public Health Association](#)

Vendor Total: 500.00

200006065	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	250.00	0.00	0.00	0.00	250.00
CC Vital Statistics Conf Reg-12.10-11.24 Gar...	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CC Vital Statistics Conf Reg-12.10-11.24 ...		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			
100-403-4270		OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%			
200006066	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	250.00	0.00	0.00	0.00	250.00
CC Vital Statistics Conf Reg-12.10-11.24 Frazi...	Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT02106 - AP CC 10.22.24 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		
CC Vital Statistics Conf Reg-12.10-11.24 ...	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					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	100.00%					

Vendor: [VEN02745 - Texas Secretary of State](#)

Vendor Total: 325.00

CS024-2410-0938-0124	Invoice	10/22/2024	10/17/2024	10/22/2024	10/17/2024	325.00	0.00	0.00	0.00	325.00
CC 36th Annual Election Law Seminar 12.18-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC 36th Annual Election Law Seminar 12...	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			325.00	100.00%					

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

Vendor Total: 960.00

9727	Invoice	10/22/2024	10/16/2024	10/22/2024	10/16/2024	240.00	0.00	0.00	0.00	240.00
JP2 TX State Justice CT Training 12/8/24-12/...	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 TX State Justice CT Training 1.26.25...		NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-456-4270		OUT OF COUNTY TRAVEL/TRAINING				240.00	100.00%			

9728	Invoice	10/22/2024	10/16/2024	10/22/2024	10/16/2024	240.00	0.00	0.00	0.00	240.00
JP2 TX State Justice Ct Training 1.26.25-1.30...	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 TX State Justice Ct Training 12.9.24-...	NA	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-456-4270		OUT OF COUNTY TRAVEL/TRAINING				240.00	100.00%			

9729	Invoice	10/22/2024	10/16/2024	10/22/2024	10/16/2024	480.00	0.00	0.00	0.00	480.00
JP2 TX State Justice CT Training 4/01/25-4/4...	Pooled Cash - Pooled Cash	No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 TX State Justice CT Training 4/01/25...		NA		0.00	0.00	480.00	0.00	0.00	0.00	480.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-456-4270		OUT OF COUNTY TRAVEL/TRAINING				480.00	100.00%			

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 838.04

9975962560	Invoice	10/22/2024	10/18/2024	10/22/2024	10/18/2024	838.04	0.00	0.00	0.00	838.04
Verizon internet 9.11.24-10.10.24	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT02106 - AP CC 10.22.24 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	
Verizon Internet Distributions	NA		0.00	0.00	838.04	0.00	0.00	0.00	838.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	13.60%				
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				37.99	4.53%				
100-503-4210	EMERGENCY INTERNET				38.01	4.54%				
100-560-4210	INTERNET SERVICE				531.86	63.46%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	26	16,079.34	0.00	0.00	0.00	16,079.34	0.00	16,079.34
Grand Total:		16,079.34	0.00	0.00	0.00	16,079.34	0.00	16,079.34

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00
100-404-4200	TELEPHONE	40.23
100-404-4210	ELECTION INTERNET	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	325.00
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4502	LAWN MAINTENANCE	375.33
100-435-4360	ATTORNEY FEES- CPS CASES	262.50
100-435-4370	ATTORNEY FEES	837.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	960.00
100-457-4210	INTERNET	37.99
100-503-4210	EMERGENCY INTERNET	38.01
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-513-4210	INTERNET	275.93
100-518-4210	INTERNET	501.86
100-560-3110	POSTAGE	49.08
100-560-3300	AUTO EXPENSE GAS & OIL	1,389.99
100-560-4200	TELEPHONE	106.73
100-560-4210	INTERNET SERVICE	531.86
100-560-4800	BOND	80.00
100-645-4210	INTERNET	100.94
100-665-4210	INTERNET	61.98
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00
Total:		7,607.62

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

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	1,103.16
Total:		1,103.16

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	200.00
Total:		200.00

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	5,593.05
Total:		5,593.05

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
240-624-4210	INTERNET	195.93
Total:		230.93

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	129.58
Total:		129.58