



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 315.77

INV0007884	Invoice	2/14/2023	2/13/2023	2/14/2023	2/13/2023	315.77	0.00	0.00	0.00	315.77
#10115200_PCT 3_Elec 1.07.23 - 2.07.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#10115200_PCT 3_Elec 1.07.23 - 2.07.23	NA	0.00	0.00	315.77	0.00	0.00	0.00	315.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		315.77	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 20,062.20

P45114	Invoice	2/14/2023	1/19/2023	2/14/2023	1/19/2023	1,729.49	0.00	0.00	0.00	1,729.49
#23040045_Sheriff_Gas	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045_Sheriff_Gas	Fuel	599.00	2.68	1,605.83	0.00	0.00	0.00	1,605.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,605.83	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045_Sheriff_Gas	Fuel Surcharge	0.00	0.00	123.66	0.00	0.00	0.00	123.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		123.66	100.00%

P47820	Invoice	2/14/2023	12/1/2022	2/14/2023	12/1/2022	1,700.60	0.00	0.00	0.00	1,700.60
#23040045_Sheriff_gas	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045_Sheriff_gas	Fuel	658.00	2.38	1,567.07	0.00	0.00	0.00	1,567.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,567.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045_Sheriff_gas	Fuel Surcharge	0.00	0.00	133.53	0.00	0.00	0.00	133.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		133.53	100.00%

P47905	Invoice	2/14/2023	1/4/2023	2/14/2023	1/4/2023	11,631.61	0.00	0.00	0.00	11,631.61
PCT 2 Gas and Diesel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gas and Diesel	Fuel	318.00	2.63	837.25	0.00	0.00	0.00	837.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		837.25	100.00%

Payable Register

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 Gas and Diesel -Diesel Clear	Fuel		1,891.00	3.52		6,652.07	0.00	0.00	0.00	6,652.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					6,652.07	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Gas and Diesel -Diesel Dyed	Fuel		1,044.00	3.52		3,677.76	0.00	0.00	0.00	3,677.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					3,677.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Gas and Diesel -Diesel Dyed	Fuel Surcharge		0.00	0.00		464.53	0.00	0.00	0.00	464.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					464.53	100.00%			
P47952	Invoice	2/28/2023	1/18/2023	2/28/2023	1/18/2023	5,000.50	0.00	0.00	0.00	5,000.50
#23040036 PCT4 Gas and Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 PCT4 Gas and Diesel	Fuel		440.00	3.08		1,353.17	0.00	0.00	0.00	1,353.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,353.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 PCT4 Gas and Diesel	Fuel		500.00	3.92		1,960.60	0.00	0.00	0.00	1,960.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,960.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 PCT4 Gas and Diesel	Fuel		495.00	3.41		1,686.73	0.00	0.00	0.00	1,686.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,686.73	100.00%			

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 2,129.56

INV0007883	Invoice	2/14/2023	2/13/2023	2/14/2023	2/13/2023	2,129.56	0.00	0.00	0.00	2,129.56
Internet service 2.11.23 - 3.10.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet service	Service		0.00	0.00		2,129.56	0.00	0.00	0.00	2,129.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4210	INTERNET					233.43	10.96%			
100-510-4200	TELEPHONE					783.24	36.78%			
100-665-4210	INTERNET					61.98	2.91%			
100-518-4210	INTERNET					445.93	20.94%			
100-513-4210	INTERNET					233.43	10.96%			
100-645-4210	INTERNET					95.94	4.51%			
240-624-4210	INTERNET					84.68	3.98%			
100-560-4210	INTERNET SERVICE					190.93	8.97%			

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 27,502.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130-133934	Invoice	2/14/2023	1/31/2023	2/14/2023	1/31/2023	27,502.00	0.00	0.00	0.00	27,502.00
Sheriff Office YR 3 Maint 1/1/22-12/31/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHeriff Office YR 3 Matenance 1.1.22-1.31...	NA	0.00	0.00	27,502.00	0.00	0.00	0.00	27,502.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		27,502.00	100.00%

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

Vendor Total: 185.39

INV0007881	Invoice	2/14/2023	2/13/2023	2/14/2023	2/13/2023	185.39	0.00	0.00	0.00	185.39
2/21/23 Mileage-Meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/21/23 Mileage-Meals	NA	0.00	0.00	185.39	0.00	0.00	0.00	185.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		185.39	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	50,194.92	0.00	0.00	0.00	50,194.92	0.00	50,194.92
	Grand Total:	50,194.92	0.00	0.00	0.00	50,194.92	0.00	50,194.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	185.39
100-510-4200	TELEPHONE	783.24
100-510-4530	COMPUTER SOFTWARE	27,502.00
100-513-4210	INTERNET	233.43
100-518-4210	INTERNET	679.36
100-560-3300	AUTO EXPENSE GAS & OIL	3,430.09
100-560-4210	INTERNET SERVICE	190.93
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
Total:		33,162.36

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4570	R&M MACHINERY GAS & OIL	11,631.61
Total:		11,631.61

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4400	UTILITY ELECTRICITY	315.77
Total:		315.77

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4210	INTERNET	84.68
240-624-4570	R&M MACHINERY GAS & OIL	5,000.50
Total:		5,085.18