



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01430 - AP CC 9/12/23 Regular Payables KC

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

Vendor: [VEN03656 - 6K United LLC](#) **Vendor Total:** 545.00

2787	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 8.30.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Service 8.30.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4502	LAWN MAINTENANCE		545.00	100.00%

Vendor: [VEN03085 - Appriss Insights LLC](#) **Vendor Total:** 4,376.30

2057231669	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	4,376.30	0.00	0.00	0.00	4,376.30
VINE Service Fee JUN-AUG 2023			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VINE Service Fee JUN-AUG 2023	NA	0.00	0.00	4,376.30	0.00	0.00	0.00	4,376.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-559-4950	VINE AUTOMATED VICTIM NOTIF. S...		4,376.30	100.00%

Vendor: [VEN02070 - Arie, Bethany](#) **Vendor Total:** 595.35

INV0010094	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	595.35	0.00	0.00	0.00	595.35
Reimbursement Travel July-August 2023 Mil...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement Travel July-August 2023...	Mileage	882.00	0.68	595.35	0.00	0.00	0.00	595.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		595.35	100.00%

Vendor: [VEN03576 - Ballard, Jenifer](#) **Vendor Total:** 591.52

INV0009581	Invoice	9/12/2023	7/17/2023	9/12/2023	7/17/2023	591.52	0.00	0.00	0.00	591.52
DC_"Clerk's College" 10.17-10.19.23 Meals/...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC_"Clerk's College" 10.17-10.19.23 Me...	Mileage	710.40	0.68	479.52	0.00	0.00	0.00	479.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		479.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC_"Clerk's College" 10.17-10.19.23 Me...	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		112.00	100.00%

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 34.92

INV0010087	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	34.92	0.00	0.00	0.00	34.92
PCT 3 Acct#549 7.19.23-8.23.23			Pooled Cash - Pooled Cash		No					

Payable Register

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		
PCT 3 Acct#549 7.19.23-8.23.23	NA	0.00	0.00	34.92	0.00	0.00	0.00	34.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		34.92	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 10.00

153398	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	10.00	0.00	0.00	0.00	10.00
Sheriff Office #0114 Flat Repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #0114 Flat Repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		10.00	100.00%						

Vendor: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) Vendor Total: 65,422.17

INV0010092	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	65,422.17	0.00	0.00	0.00	65,422.17
SEPTEMBER 2023 EMS Service	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4170	EMS SERVICE		65,422.17	100.00%						

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,344.58

INV0010077	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	145.49	0.00	0.00	0.00	145.49
209-0093037-002 200 E 1st 7.20.23-8.17.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0093037-002 200 E 1st 7.20.23-8.17..	NA	0.00	0.00	145.49	0.00	0.00	0.00	145.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4430	TRASH PICKUP SERVICE		26.21	18.01%						
100-518-4420	UTILITIES WATER		119.28	81.99%						

Vendor: [INV0010078](#) Vendor Total: 417.29

INV0010078	Invoice	9/12/2023	9/6/2023	9/13/2023	9/6/2023	417.29	0.00	0.00	0.00	417.29
209-0092739-001 1205 E Sam Rayburn 7.20....	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092739-001 1205 E Sam Rayburn 7..	NA	0.00	0.00	417.29	0.00	0.00	0.00	417.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4430	TRASH PICK-UP SERVICE		46.13	11.05%						
100-640-4430	TRASH PICK-UP		46.12	11.05%						
100-640-4420	UTILITIES WATER		325.04	77.89%						

Vendor: [INV0010079](#) Vendor Total: 203.00

INV0010079	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	203.00	0.00	0.00	0.00	203.00
205-0050150-001 218 S Main 7.20.23-8.17.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
205-0050150-001 218 S Main 7.20.23-8....	NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4430	TRASH PICKUP SERVICE		97.25	47.91%						
100-513-4420	UTILITIES WATER		105.75	52.09%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010080	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	71.00	0.00	0.00	0.00	71.00
209-0092738-001 1203 E Sam Rayburn 7.20....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092738-001 1203 E Sam Rayburn 7..	NA	0.00	0.00	71.00	0.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4420	UTILITIES WATER				71.00	100.00%				
INV0010081	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	110.36	0.00	0.00	0.00	110.36
209-0092782-001 1369 E Sam Rayburn 7.20....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 7..	NA	0.00	0.00	110.36	0.00	0.00	0.00	0.00	110.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				110.36	100.00%				
INV0010082	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	503.55	0.00	0.00	0.00	503.55
204-001368-001 Courthouse Irrigation 7.20....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
204-001368-001 Courthouse Irrigation 7...	NA	0.00	0.00	503.55	0.00	0.00	0.00	0.00	503.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				503.55	100.00%				
INV0010083	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 7.20.23-8.17....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
204-0041367-001 Courthouse 7.20.23-8...	NA	0.00	0.00	256.05	0.00	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0010084	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd 7.26.23-8.28.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092863-001 800 E 2nd 7.26.23-8.2...	NA	0.00	0.00	75.51	0.00	0.00	0.00	0.00	75.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				75.51	100.00%				
INV0010085	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	498.73	0.00	0.00	0.00	498.73
214-0043011-001 2375 Silo Rd 7.20.23-8.17....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
214-0043011-001 2375 Silo Rd 7.20.23-8..	NA	0.00	0.00	498.73	0.00	0.00	0.00	0.00	498.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				134.21	26.91%				
100-560-4420	UTILITIES WATER				364.52	73.09%				
INV0010086	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	63.60	0.00	0.00	0.00	63.60
208-0082528-001 2505 N Ctr AgriLife 7.20-8..		Pooled Cash - Pooled Cash		No						

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		
208-0082528-001 2505 N Ctr AgriLife 7...	NA	0.00	0.00	63.60	0.00	0.00	0.00	63.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4420	UTILITIES WATER		63.60	100.00%						

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: **367.56**

4163379262	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	155.59	0.00	0.00	0.00	155.59
PCT 4 Uniforms	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	155.59	0.00	0.00	0.00	155.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		155.59	100.00%						

4164780332	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	85.82	0.00	0.00	0.00	85.82
PCT 4 Uniforms	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	85.82	0.00	0.00	0.00	85.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		85.82	100.00%						

4166045286	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	45.04	0.00	0.00	0.00	45.04
PCT 4 Uniforms	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	45.04	0.00	0.00	0.00	45.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		45.04	100.00%						

416678240	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	81.11	0.00	0.00	0.00	81.11
PCT 4 Uniforms	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	81.11	0.00	0.00	0.00	81.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		81.11	100.00%						

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: **717.90**

185126	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	600.00	0.00	0.00	0.00	600.00
PCT 3 Shredder Blades	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Shredder Blades	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		600.00	100.00%						

186206	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	8.00	0.00	0.00	0.00	8.00
PCT 3 Metric TAP, Misc Hardware	Pooled Cash - Pooled Cash			No						

Payable Register

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		
PCT 3 Metric TAP, Misc Hardware	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				8.00	100.00%				
186591	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	109.90	0.00	0.00	0.00	109.90
PCT 4 Hose/clamp/antifreeze	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hose/clamp/antifreeze	NA	0.00	0.00	109.90	0.00	0.00	0.00	109.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				109.90	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 588.75

C23-45	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	588.75	0.00	0.00	0.00	588.75
Greenspan_ Removal/DPouch/Transport 8.2...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Greenspan_ Removal/DPouch/Transport..	NA	0.00	0.00	588.75	0.00	0.00	0.00	588.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				588.75	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 10,813.59

AG23103848	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	3,022.83	0.00	0.00	0.00	3,022.83
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	326.79	9.25	3,022.83	0.00	0.00	0.00	3,022.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,022.83	100.00%				
AG23103849	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	662.21	0.00	0.00	0.00	662.21
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	71.59	9.25	662.21	0.00	0.00	0.00	662.21		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				662.21	100.00%				
AG23104413	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	3,236.58	0.00	0.00	0.00	3,236.58
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	349.90	9.25	3,236.58	0.00	0.00	0.00	3,236.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,236.58	100.00%				
AG23104414	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	654.81	0.00	0.00	0.00	654.81
PCT 4 2 1/2" Crusher Run	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				
AG23105011										
PCT 4 2 1/2" Crusher Run Distributions	Rock			70.79	9.25	654.81	0.00	0.00	0.00	654.81
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				654.81	100.00%				
Invoice		9/12/2023	9/7/2023	9/12/2023	9/7/2023	2,573.28	0.00	0.00	0.00	2,573.28
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
AG23105012										
PCT 4 2 1/2" Crusher Run Distributions	Rock			278.19	9.25	2,573.28	0.00	0.00	0.00	2,573.28
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,573.28	100.00%				
Invoice		9/12/2023	9/7/2023	9/12/2023	9/7/2023	663.88	0.00	0.00	0.00	663.88
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
00350 - EARL OWEN AUTO SUPPLY										
PCT 3 R5 Nerf Step Bars/R&R Side Bars #308	NA			0.00	0.00	615.97	0.00	0.00	0.00	615.97
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				615.97	100.00%				
Invoice		9/12/2023	9/7/2023	9/12/2023	9/7/2023	615.97	0.00	0.00	0.00	615.97
PCT 3 R5 Nerf Step Bars/R&R Side Bars #308	Pooled Cash - Pooled Cash					No				
VEN02315 - Fannin County Adult Probation										
SEPT 2023 Bond Support & CSS Bill	NA			0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66
Account Number	Account Name	Project Account Key			Amount	Percent				
100-573-4811	FUNDING CSCD				6,188.66	100.00%				
Invoice		9/12/2023	9/7/2023	9/7/2023	9/7/2023	6,188.66	0.00	0.00	0.00	6,188.66
SEPT 2023 Bond Support & CSS Bill	Pooled Cash - Pooled Cash					No				
00335 - FANNIN COUNTY ELEC. CO-OP, INC										
PCT 3 Electric 8.07.23-9.07.23	NA			0.00	0.00	260.43	0.00	0.00	0.00	260.43
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4400	UTILITY ELECTRICITY				260.43	100.00%				
Invoice		9/12/2023	9/8/2023	9/12/2023	9/8/2023	260.43	0.00	0.00	0.00	260.43
PCT 3 Electric 8.07.23-9.07.23	Pooled Cash - Pooled Cash					No				
00074 - FROELICH, DR. JAMES E.										
County Health Officer 8.21.23-9.20.23	Pooled Cash - Pooled Cash					No				

Vendor: 00350 - EARL OWEN AUTO SUPPLY Vendor Total: 615.97

[0547529](#) Invoice 9/12/2023 9/7/2023 9/12/2023 9/7/2023 615.97 0.00 0.00 0.00 615.97

PCT 3 R5 Nerf Step Bars/R&R Side Bars #308 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 R5 Nerf Step Bars/R&R Side Bars ...	NA	0.00	0.00	615.97	0.00	0.00	0.00	615.97
Account Number	Account Name	Project Account Key			Amount	Percent		
220-622-4580	R&M MACHINERY PARTS				615.97	100.00%		

Vendor: VEN02315 - Fannin County Adult Probation Vendor Total: 6,188.66

[INV0010095](#) Invoice 9/12/2023 9/7/2023 9/7/2023 9/7/2023 6,188.66 0.00 0.00 0.00 6,188.66

SEPT 2023 Bond Support & CSS Bill Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2023 Bond Support & CSS Bill	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66
Account Number	Account Name	Project Account Key			Amount	Percent		
100-573-4811	FUNDING CSCD				6,188.66	100.00%		

Vendor: 00335 - FANNIN COUNTY ELEC. CO-OP, INC Vendor Total: 260.43

[INV0010099](#) Invoice 9/12/2023 9/8/2023 9/12/2023 9/8/2023 260.43 0.00 0.00 0.00 260.43

PCT 3 Electric 8.07.23-9.07.23 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 8.07.23-9.07.23	NA	0.00	0.00	260.43	0.00	0.00	0.00	260.43
Account Number	Account Name	Project Account Key			Amount	Percent		
230-623-4400	UTILITY ELECTRICITY				260.43	100.00%		

Vendor: 00074 - FROELICH, DR. JAMES E. Vendor Total: 200.00

[INV0010093](#) Invoice 9/12/2023 9/6/2023 9/6/2023 9/6/2023 200.00 0.00 0.00 0.00 200.00

County Health Officer 8.21.23-9.20.23 Pooled Cash - Pooled Cash No

Payable Register

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	
County Health Officer 8.21.23-9.20.23 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				
100-641-1020	SALARY APPOINTED OFFICIAL				200.00	100.00%				

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

Vendor Total: 322.31

INV1060876	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	224.95	0.00	0.00	0.00	224.95
9532-01U Sheriff & CC Copies 8.4.23-9.3.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U Sheriff & CC Copies 8.4.23-9.3... Distributions		NA	0.00	0.00	224.95	0.00	0.00	0.00	224.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				141.86	63.06%				
100-404-3150	COPIER RENTAL				83.09	36.94%				

INV1060877	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	97.36	0.00	0.00	0.00	97.36
Copies		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies		NA	0.00	0.00	97.36	0.00	0.00	0.00	97.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				20.05	20.59%				
100-499-3150	COPIER EXPENSE				9.55	9.81%				
100-510-3150	COPIER RENTAL				14.25	14.64%				
100-513-3150	COPIER RENTAL				14.97	15.38%				
100-590-3150	COPIER RENTAL				0.51	0.52%				
100-575-3150	COPIER RENTAL				5.58	5.73%				
100-475-3150	COPIER EXPENSE				6.60	6.78%				
160-452-3150	COPIER RENTAL				8.13	8.35%				
100-450-3150	COPIER RENTAL				17.72	18.20%				

Vendor: [VEN03575 - Gibbs, April](#)

Vendor Total: 112.00

INV0009582	Invoice	9/12/2023	7/17/2023	9/12/2023	7/17/2023	112.00	0.00	0.00	0.00	112.00
DC_"Clerk's College" 10.17-10.19.23 Meals		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC_"Clerk's College" 10.17-10.19.23 Me... Distributions		NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				112.00	100.00%				

Vendor: [VEN02285 - GLS Materials & Trucking](#)

Vendor Total: 11,023.10

35729	Invoice	9/12/2023	9/5/2023	9/12/2023	9/5/2023	11,023.10	0.00	0.00	0.00	11,023.10
PCT 4 Dolese 2 1/2" Crusher Run Haul		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese 2 1/2" Crusher Run Haul		Rock-H	584.47	18.86	11,023.10	0.00	0.00	0.00	11,023.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				11,023.10	100.00%				

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

Vendor Total: 20,000.00

1604	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	20,000.00	0.00	0.00	0.00	20,000.00
Fannin County Courthouse Restoration		Pooled Cash - Pooled Cash			No					

Payable Register

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		
Fannin County Courthouse Restoration Distributions	NA	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-1650	CONSTRUCTION		20,000.00	100.00%						

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) Vendor Total: 5,390.00

71001409	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	5,390.00	0.00	0.00	0.00	5,390.00
PCT 4 Concrete Crushing	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Concrete Crushing Distributions	Rock	539.00	10.00	5,390.00	0.00	0.00	0.00	5,390.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		5,390.00	100.00%						

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) Vendor Total: 925.00

863	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	600.00	0.00	0.00	0.00	600.00
PCT 4 Service Truck	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Service Truck Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		600.00	100.00%						

865	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	325.00	0.00	0.00	0.00	325.00
PCT 4 Injection Pump repair	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Injection Pump repair Distributions	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		325.00	100.00%						

Vendor: [00623 - HOLT CAT](#) Vendor Total: 584.70

PIMJ0150490	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	584.70	0.00	0.00	0.00	584.70
PCT4 Pin; Kit/Seal/Hc; Pin	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 Pin; Kit/Seal/Hc; Pin Distributions	NA	0.00	0.00	820.26	0.00	0.00	0.00	820.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		820.26	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 Credit Applied Distributions	NA	0.00	0.00	-235.56	0.00	0.00	0.00	-235.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		-235.56	100.00%						

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 10,888.65

INV0010098	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	10,888.65	0.00	0.00	0.00	10,888.65
SEPTEMBER 2023 Statement	Pooled Cash - Pooled Cash			No						

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		
AUGUST 2023 _Magness Fairmont Austin Distributions	NA	0.00	0.00	575.52	0.00	0.00	0.00	575.52		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING				575.52	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Merryman_Prisoner Tra... Distributions	NA	0.00	0.00	41.41	0.00	0.00	0.00	41.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				41.41	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Merryman_Hertz Priso... Distributions	NA	0.00	0.00	44.93	0.00	0.00	0.00	44.93		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				44.93	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Cunningham_Juba Pizza Distributions	NA	0.00	0.00	23.36	0.00	0.00	0.00	23.36		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-370-1300	REFUNDS & MISCELLANEOUS				23.36	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Employee1_Postage_Re... Distributions	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				30.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Deater_PrisonerTranspo... Distributions	NA	0.00	0.00	11.07	0.00	0.00	0.00	11.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				11.07	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Tredway_BPS Outfitters Distributions	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3200	WEAPONS SUPPLIES				1,500.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Tax Assessor_Wellness P... Distributions	NA	0.00	0.00	710.00	0.00	0.00	0.00	710.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4080	COUNTY WELLNESS PROGRAM				710.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Tax Assessor_Young Sch... Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				500.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 _Whipple_GoTo Technol... Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-5740	TECHNOLOGY				600.00	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		
AUGUST 2023_Whipple_TDI_Purchasing Distributions	NA	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-1020	SALARY PURCHASING AGENT		2,050.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_Google_GSuite Distributions	NA	0.00	0.00	585.19	0.00	0.00	0.00	585.19		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		585.19	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_Primo_PCT2 Distributions	NA	0.00	0.00	36.03	0.00	0.00	0.00	36.03		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		36.03	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_Checkr Distributions	NA	0.00	0.00	58.62	0.00	0.00	0.00	58.62		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		58.62	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_Zoom Distributions	NA	0.00	0.00	65.99	0.00	0.00	0.00	65.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		65.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_Fairmont/Kala... Distributions	NA	0.00	0.00	754.52	0.00	0.00	0.00	754.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		754.52	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_TXU_LakeFann... Distributions	NA	0.00	0.00	12.26	0.00	0.00	0.00	12.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		12.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Whipple_Express Labs_... Distributions	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		125.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023_Pro Standards_SO Class... Distributions	NA	0.00	0.00	3,066.86	0.00	0.00	0.00	3,066.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		3,066.86	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023_Kopf_Tractor Supply Distributions		NA	0.00	0.00	97.89	0.00	0.00	0.00	97.89	
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			97.89	100.00%					

Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 550.00

3094654387	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	550.00	0.00	0.00	0.00	550.00
DA AUGUST 2023 Online Subscription		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA AUGUST 2023 Online Subscription Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			550.00	100.00%					

Vendor: [VEN04160 - Mccann, Jonathan](#) Vendor Total: 1,199.09

INV0009676	Invoice	9/12/2023	7/24/2023	9/12/2023	7/24/2023	1,199.09	0.00	0.00	0.00	1,199.09
DA Travel/Training Texas City 10/10/23-10/1...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel/Training Mileage 10/10/23-10... Distributions	Mileage	698.80	0.68	471.69	0.00	0.00	0.00	471.69		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			471.69	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel/Training Meals 10/10/23-10/... Distributions	NA	0.00	0.00	154.00	0.00	0.00	0.00	154.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			154.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel/Training Registration 10/10/2... Distributions	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			350.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel/Training Hotel 10/10/23-10/1... Distributions	NA	0.00	0.00	223.40	0.00	0.00	0.00	223.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			223.40	100.00%					

Vendor: [00095 - MCCRAW MATERIALS](#) Vendor Total: 13,178.30

39807	Invoice	9/12/2023	9/5/2023	9/12/2023	9/5/2023	13,178.30	0.00	0.00	0.00	13,178.30
PCT 3 Dirty Rock		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dirty Rock Distributions	Rock	1,317.83	10.00	13,178.30	0.00	0.00	0.00	13,178.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
232-623-3410	R&B MAT. ROCK & GRAVEL			13,178.30	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 2,082.38

696082	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	36.86	0.00	0.00	0.00	36.86
PCT 1 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash		No						

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 1 Diesel Exhaust Fluid Distributions	Fuel	2.00	18.43	36.86	0.00	0.00	0.00			36.86
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			36.86	100.00%					
696704	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	98.93	0.00	0.00	0.00	98.93
PCT 1 Gear Oil	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 Gear Oil Distributions	Fuel-O	1.00	98.93	98.93	0.00	0.00	0.00			98.93
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			98.93	100.00%					
697291	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	22.00	0.00	0.00	0.00	22.00
PCT1 Windshield Wash Winter	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT1 Windshield Wash Winter Distributions	Goods	4.00	5.50	22.00	0.00	0.00	0.00			22.00
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			22.00	100.00%					
P64810	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	1,924.59	0.00	0.00	0.00	1,924.59
Sheriff Office_ Gasoline 8.31.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Sheriff Office_ Gasoline 8.31.23 Distributions	Fuel	630.00	3.05	1,924.59	0.00	0.00	0.00			1,924.59
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,924.59	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 28,732.65

INV0010096	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	26,867.25	0.00	0.00	0.00	26,867.25
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 3 3 1/2" Base Rock Distributions	Rock	2,149.38	12.50	26,867.25	0.00	0.00	0.00			26,867.25
Account Number	Account Name	Project Account Key		Amount	Percent					
232-623-3410	R&B MAT. ROCK & GRAVEL			26,867.25	100.00%					
INV0010097	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	1,865.40	0.00	0.00	0.00	1,865.40
PCT 3 3x5 Bull Rock 8/21/23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 3 3x5 Bull Rock 8/21/23 Distributions	Rock	124.36	15.00	1,865.40	0.00	0.00	0.00			1,865.40
Account Number	Account Name	Project Account Key		Amount	Percent					
232-623-3410	R&B MAT. ROCK & GRAVEL			1,865.40	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 185.00

1800554	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	90.00	0.00	0.00	0.00	90.00
800 East 2nd St Qtrly Pest Maintenance	Pooled Cash - Pooled Cash					No				

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		
800 East 2nd St Qtrly Pest Maintenance Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4501	PEST CONTROL				90.00	100.00%				
18008634	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	95.00	0.00	0.00	0.00	95.00
210 S Main Quarterly Pest Control	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
210 S Main Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4501	PEST CONTROL				95.00	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 158.40

0361-121693	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	86.14	0.00	0.00	0.00	86.14
PCT 4 #440 Oil Filter/Fuel/Wtr SEP	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #440 Oil Filter/Fuel/Wtr SEP Distributions	NA	0.00	0.00	86.14	0.00	0.00	0.00	86.14		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				86.14	100.00%				
0361-121732	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	72.26	0.00	0.00	0.00	72.26
PCT 4 Fuel Filter #491	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Fuel Filter #491 Distributions	NA	0.00	0.00	72.26	0.00	0.00	0.00	72.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				72.26	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 221.90

S0963	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	104.95	0.00	0.00	0.00	104.95
PCT 3 #8112 Replace Air Valve/Check for Le...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #8112 Replace Air Valve/Check fo... Distributions	NA	0.00	0.00	104.95	0.00	0.00	0.00	104.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				104.95	100.00%				
S0972	Invoice	9/12/2023	9/7/2023	9/12/2023	9/7/2023	116.95	0.00	0.00	0.00	116.95
PCT 3 #8112 Repair Air Leak	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #8112 Repair Air Leak Distributions	NA	0.00	0.00	116.95	0.00	0.00	0.00	116.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				116.95	100.00%				

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) Vendor Total: 4,885.67

11413021	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	4,885.67	0.00	0.00	0.00	4,885.67
AUGUST 2023 Guard Services	Pooled Cash - Pooled Cash	No								

Payable Register

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		
AUGUST 2023 Guard Services-McGee Distributions	NA	0.00	0.00	4,885.67	0.00	0.00	0.00	4,885.67		
Account Number	Account Name	Project Account Key	Amount	Percent						
110-541-1070	SALARY PART-TIME		4,885.67	100.00%						

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: **166.53**

2019974	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	166.53	0.00	0.00	0.00	166.53
AUGUST 2023 Remote Birth Access	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 Remote Birth Access Distributions	NA	0.00	0.00	166.53	0.00	0.00	0.00	166.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		166.53	100.00%						

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: **7,014.40**

9270	Invoice	9/12/2023	9/5/2023	9/12/2023	9/5/2023	788.15	0.00	0.00	0.00	788.15
PCT 1 Dolese 1 1/2" ODOT BASE TYPE A Haul	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dolese 1 1/2" ODOT BASE TYPE A ... Distributions	Rock-H	53.97	11.97	646.02	0.00	0.00	0.00	646.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		646.02	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dolese 1 1/2" ODOT BASE TYPE A ... Distributions	Fuel Surcharge	0.00	0.00	142.13	0.00	0.00	0.00	142.13		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		142.13	100.00%						

9273	Invoice	9/12/2023	9/5/2023	9/12/2023	9/5/2023	6,226.25	0.00	0.00	0.00	6,226.25
PCT 4 Dolese 2 1/2" Crusher Run Haul	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese 2 1/2" Crusher Run Haul Distributions	Rock-H	331.61	15.39	5,103.48	0.00	0.00	0.00	5,103.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		5,103.48	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese 2 1/2" Crusher Run Haul Distributions	Fuel Surcharge	0.00	0.00	1,122.77	0.00	0.00	0.00	1,122.77		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		1,122.77	100.00%						

Vendor: [00245 - THE WAREHOUSE](#) Vendor Total: **72.96**

111537	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	72.96	0.00	0.00	0.00	72.96
JP1 National Date Stamp	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 National Date Stamp Distributions	NA	0.00	0.00	72.96	0.00	0.00	0.00	72.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-455-3100	OFFICE SUPPLIES		72.96	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					

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 11.30

055902936726	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	11.30	0.00	0.00	0.00	11.30
900055616975 985 Lake Fannin 8.01.23-8.29...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900055616975 985 Lake Fannin 8.01.23...	NA	0.00	0.00	11.30	0.00	0.00	0.00	11.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		11.30	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 1,075.01

91608670	Invoice	9/12/2023	9/8/2023	9/12/2023	9/8/2023	1,075.01	0.00	0.00	0.00	1,075.01	
Sheriff/Constable3/EmergMgmt	Gasoline/T...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline/Transport	NA	0.00	0.00	1,075.01	0.00	0.00	0.00	1,075.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		151.56	14.10%
100-406-3300	AUTO EXPENSE-GAS & OIL		50.09	4.66%
100-560-4280	PRISONER TRANSPORT		873.36	81.24%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	67	202,452.05	0.00	0.00	0.00	202,452.05	0.00	202,452.05
Grand Total:		202,452.05	0.00	0.00	0.00	202,452.05	0.00	202,452.05

Account Summary

Account	Name	Amount
100-370-1300	REFUNDS & MISCELLANEOUS	23.36
100-404-3150	COPIER RENTAL	83.09
100-406-3300	AUTO EXPENSE-GAS & OIL	50.09
100-409-4080	COUNTY WELLNESS PROGRAM	710.00
100-409-4260	PROFESSIONAL FEES	58.62
100-409-4502	LAWN MAINTENANCE	545.00
100-409-4890	COURT COSTS/ARREST FEES	166.53
100-409-5740	TECHNOLOGY	600.00
100-425-4660	AUTOPSIES	588.75
100-450-3150	COPIER RENTAL	17.72
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	703.52
100-455-3100	OFFICE SUPPLIES	72.96
100-475-3150	COPIER EXPENSE	6.60
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,199.09
100-475-5910	ONLINE RESEARCH	550.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	754.52
100-496-1020	SALARY PURCHASING AGENT	2,050.00
100-499-3150	COPIER EXPENSE	9.55
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00
100-510-3110	POSTAGE	30.00
100-510-3150	COPIER RENTAL	14.25
100-510-4420	UTILITIES WATER	759.60
100-510-4530	COMPUTER SOFTWARE	651.18
100-511-4420	UTILITIES WATER	71.00
100-511-4430	TRASH PICK-UP SERVICE	46.13
100-513-3150	COPIER RENTAL	14.97
100-513-4420	UTILITIES WATER	105.75
100-513-4430	TRASH PICKUP SERVICE	97.25
100-513-4501	PEST CONTROL	95.00
100-516-4420	UTILITIES WATER	63.60
100-518-4420	UTILITIES WATER	119.28
100-518-4430	TRASH PICKUP SERVICE	101.72
100-518-4501	PEST CONTROL	90.00
100-540-4170	EMS SERVICE	65,422.17
100-553-3300	AUTO EXPENSE-GAS AND OIL	151.56
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,376.30
100-560-3150	COPIER RENTAL	141.86
100-560-3200	WEAPONS SUPPLIES	1,500.00
100-560-3300	AUTO EXPENSE GAS & OIL	1,924.59
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,066.86
100-560-4280	PRISONER TRANSPORT	970.77
100-560-4420	UTILITIES WATER	364.52
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4540	R & M AUTOMOBILES	10.00
100-573-4811	FUNDING CSCD	6,188.66
100-575-3150	COPIER RENTAL	5.58
100-590-3150	COPIER RENTAL	0.51
100-640-4420	UTILITIES WATER	325.04
100-640-4430	TRASH PICK-UP	46.12
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	20.05
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	595.35
Total:		96,393.28

Account Summary

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,885.67
Total:		4,885.67

Account	Name	Amount
160-452-3150	COPIER RENTAL	8.13
Total:		8.13

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	788.15
210-621-4570	R&M MACHINERY GAS & OIL	135.79
210-621-4580	R&M MACHINERY PARTS	22.00
Total:		945.94

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00
220-622-3400	SHOP SUPPLIES	36.03
220-622-4580	R&M MACHINERY PARTS	615.97
Total:		777.00

Account	Name	Amount
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	575.52
230-623-4400	UTILITY ELECTRICITY	260.43
230-623-4420	UTILITY WATER	34.92
230-623-4580	R&M MACHINERY PARTS	1,429.90
Total:		2,300.77

Account	Name	Amount
232-623-3410	R&B MAT. ROCK & GRAVEL	41,910.95
Total:		41,910.95

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	33,452.94
240-624-3950	UNIFORMS	367.56
240-624-4420	UTILITY WATER	110.36
240-624-4580	R&M MACHINERY PARTS	1,275.89
Total:		35,206.75

Account	Name	Amount
670-670-1650	CONSTRUCTION	20,000.00
Total:		20,000.00

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	23.56
Total:		23.56