



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
154219	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	81.95	0.00	0.00	0.00	81.95
PCT3 July 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 July 2023 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
154427	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	81.95	0.00	0.00	0.00	81.95
JP2 July 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 July 2023 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
157084	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	56.90	0.00	0.00	0.00	56.90
PCT1 July 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 July 2023 Internet Distributions	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
159732	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	81.95	0.00	0.00	0.00	81.95
PCT2 July 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 July 2023 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
159823	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	46.95	0.00	0.00	0.00	46.95
JP3 July 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 July 2023 Internet Distributions	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: VEN04725 - Austin Hose										Vendor Total: 352.86
02150406	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	352.86	0.00	0.00	0.00	352.86
PCT 4 #452 Hydraulic Hose Assembly		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 4 #452 Hydraulic Hose Assembly	NA	0.00	0.00	352.86	0.00	0.00	0.00	352.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		352.86	100.00%						

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 578.40

INV0009502	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	578.40	0.00	0.00	0.00	578.40
CC_Election Training_ Austin_7.30.23-8.3.23	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC_Election Training_ Austin_7.30.23-8....	Mileage	528.00	0.68	356.40	0.00	0.00	0.00	356.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING		356.40	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC_Election Training_ Austin_7.30.23-8....	NA	0.00	0.00	222.00	0.00	0.00	0.00	222.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		222.00	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 186.00

149740	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	91.00	0.00	0.00	0.00	91.00
Sheriff Office_#4890 Oil Change	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#4890 Oil Change	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		91.00	100.00%						

149908	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	95.00	0.00	0.00	0.00	95.00
Sheriff Office_#1943 Oil Change	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#1943 Oil Change	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		95.00	100.00%						

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,453.04

INV0009471	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	509.16	0.00	0.00	0.00	509.16
214-043011-001 2375 Silo Rd 5.19.23-6.21.23	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-043011-001 2375 Silo Rd 5.19.23-6....	NA	0.00	0.00	509.16	0.00	0.00	0.00	509.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4420	UTILITIES WATER		434.53	85.34%						
100-560-4430	SHERIFF TRASH PICKUP		74.63	14.66%						

INV0009472	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd 5.26.23-6.28.23	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0092863-001	800 E 2nd 5.26.23-6.2...	NA				75.51	0.00	0.00	0.00	75.51
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd 5.26.23-6.2...		NA		0.00	0.00	75.51	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%				
INV0009473	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	115.85	0.00	0.00	0.00	115.85
208-0082528-001	AgriLife 5.19.23-6.21.23	Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
208-0082528-001 AgriLife 5.19.23-6.21....		NA		0.00	0.00	115.85	0.00	0.00	0.00	115.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4420	UTILITIES WATER				115.85	100.00%				
INV0009474	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	138.57	0.00	0.00	0.00	138.57
209-0093037-002_	200 E 1st_5.19.23-6.21.23	Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0093037-002_ 200 E 1st_5.19.23-6....		NA		0.00	0.00	138.57	0.00	0.00	0.00	138.57
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4420	UTILITIES WATER				112.36	81.09%				
100-518-4430	TRASH PICKUP SERVICE				26.21	18.91%				
INV0009475	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	430.72	0.00	0.00	0.00	430.72
209-0092739-001	1205 E Sam Rayburn 5.19....	Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E Sam Rayburn 5..		NA		0.00	0.00	430.72	0.00	0.00	0.00	430.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4430	TRASH PICK-UP				48.62	11.29%				
100-511-4430	TRASH PICK-UP SERVICE				48.63	11.29%				
100-640-4420	UTILITIES WATER				333.47	77.42%				
INV0009476	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001	Courthouse 5.19.23-6.21....	Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041367-001 Courthouse 5.19.23-6...		NA		0.00	0.00	256.05	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%				
INV0009477	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	515.69	0.00	0.00	0.00	515.69
204-0041368-011	Courthouse Irrigation 5.19...	Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041368-011 Courthouse Irrigation...		NA		0.00	0.00	515.69	0.00	0.00	0.00	515.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				515.69	100.00%				
INV0009478	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	188.79	0.00	0.00	0.00	188.79
205-0050150-001	South Annex 5.19.23-6.21...	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	
205-0050150-001 South Annex 5.19.23-...	NA		0.00	0.00	188.79	0.00	0.00	0.00	188.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	51.51%				
100-513-4420	UTILITIES WATER				91.54	48.49%				
INV0009479	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	151.70	0.00	0.00	0.00	151.70
209-0092782-001 PCT 4 1369 E SR 5.19.23-6...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 PCT 4 1369 E SR 5.19....	NA		0.00	0.00	151.70	0.00	0.00	0.00	151.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				151.70	100.00%				
INV0009480	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	71.00	0.00	0.00	0.00	71.00
209-0092738.001 1203 E Sam Rayburn 5.19....	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738.001 1203 E Sam Rayburn 5...	NA		0.00	0.00	71.00	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%				

Vendor: [VEN02092 - Cash](#)

Vendor Total: 217.00

INV0009466	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	217.00	0.00	0.00	0.00	217.00
FC Registration Receipts	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Registration Receipts_PCT2 #8733 5...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Registration Receipts_PCT1 #1804 4...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Registration Receipts_SO #7850 Trai...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Registration Receipts_SO #0342 7.3....	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Receipts_SO #2574 2020 Tahoe 6..	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	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	
FC Reg Receipts_PCT1 #2974 2011 Chev... Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Receipts_PCT3 #4746 2017 Chev... Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Receipts_PCT4 #2634 Reg Rec C... Distributions	NA		0.00	0.00	2.00	0.00	0.00	0.00	2.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				2.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Receipts_PCT1 #5814 Intl Trk 4... Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Receipts_PCT1 #5780 MacTrk 4... Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Receipts_Env Dev #7763 '13 For... Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-4540	R&M AUTO				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Title App_SO #2287 '23 Chev 4.28.23 Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Title App_SO #3268 '23 Chev 4.28.23 Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Title App_PCT4 #7005 '14 Peterbuilt ... Distributions	NA		0.00	0.00	22.00	0.00	0.00	0.00	22.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				22.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_PCT3 #2716 '06 Chev 3.9.23 Distributions	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_PCT3 #4622 '01 Dodge 3.9....	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_PCT3 #2439 '14 trailer 3.9....	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_Dev Serv #3797 '18 Ford F1...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4540	R&M AUTO				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_SO #5299 '19 Ford Exp 3.9.23	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_SO #4616 '19 Ford Exp 3.15....	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_PCT 2 #9627 '15 Intl 4400 DT..	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Reg Rec_Emer Mgmt #2025 '21 Chev...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-406-4540	R&M AUTO				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Title App_PCT 4 #1943 '23 Chev Trk 3..	NA		0.00	0.00	16.75	0.00	0.00	0.00	16.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				16.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Title App_PCT 4 #0114 '23 Chev Trk 3..	NA		0.00	0.00	16.75	0.00	0.00	0.00	16.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				16.75	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	
FC Reg Rec_SO #4613 '21Ford Van 5.15...	NA		0.00	0.00	9.50	0.00	0.00	0.00	9.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				9.50	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 40.08

4160487550	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	40.08	0.00	0.00	0.00	40.08
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	40.08	0.00	0.00	0.00	40.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				40.08	100.00%				

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 848.70

230165	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	848.70	0.00	0.00	0.00	848.70
PCT 2 1993 Ford F-150 #1967 repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1993 Ford F-150 #1967 repair	NA		0.00	0.00	848.70	0.00	0.00	0.00	848.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				848.70	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 32.00

181488	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	32.00	0.00	0.00	0.00	32.00
PCT 3 #343 Spray can/Rock Gravel		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #343 Spray can/Rock Gravel	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				32.00	100.00%				

Vendor: [VEN04120 - Criswell, Julie](#) **Vendor Total:** 222.00

INV0009504	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	222.00	0.00	0.00	0.00	222.00
CC_Election Training_ Austin_7.30.23-8.3.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC_Election Training_ Austin_7.30.23-8....	NA		0.00	0.00	222.00	0.00	0.00	0.00	222.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				222.00	100.00%				

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 375.00

INV0009469	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	375.00	0.00	0.00	0.00	375.00
CR-22-28579 Wehrmann Competency		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28579 Wehrmann	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				375.00	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					
Vendor: 00200 - DOLESE BROS. CO.										Vendor Total: 1,668.88
AG23078342	Invoice	7/11/2023	7/5/2023	7/5/2023	7/5/2023	1,668.88	0.00	0.00	0.00	1,668.88
PCT 1 1 1/2" Crusher Run 6.30.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" Crusher Run 6.30.23	Rock	208.61	8.00	1,668.88	0.00	0.00	0.00	1,668.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				1,668.88	100.00%				

Vendor: VEN03956 - Eikon Consulting Group, LLC										Vendor Total: 8,768.06	
22160.1-4	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	3,409.68	0.00	0.00	0.00	3,409.68	
Justice Ctr_Master Planning/Mileage	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Justice Ctr_Master Planning/Mileage	NA	0.00	0.00	3,409.68	0.00	0.00	0.00	3,409.68			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
692-695-4035	ARCHITECTURAL FEES				3,409.68	100.00%					
Vendor: VEN02315 - Fannin County Adult Probation											Vendor Total: 6,188.66
INV0009483	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	6,188.66	0.00	0.00	0.00	6,188.66	
July 2023 Bond Support	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
July 2023 Bond Support	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-573-4811	FUNDING CSCD				6,188.66	100.00%					
Vendor: VEN04735 - Fannin County Fire Chiefs Association											Vendor Total: 200.00
INV0009547	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	200.00	0.00	0.00	0.00	200.00	
FC Office of Emergency Management Donati...	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FC Office of Emergency Management D...	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					
100-543-4950	DONATIONS				200.00	100.00%					
Vendor: 00195 - FIX & FEED BONHAM/COMMERCE											Vendor Total: 8.00
2307-049343	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	8.00	0.00	0.00	0.00	8.00	
PCT 4 Chainsaw Sharpening Service	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 4 Chainsaw Sharpening Service	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				
240-624-3400	SHOP SUPPLIES				8.00	100.00%				

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 39.95

114934	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	39.95	0.00	0.00	0.00	39.95
Monitoring Fire Alarm		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monitoring Fire Alarm	NA		0.00	0.00	39.95	0.00	0.00	0.00	39.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4830	ALARM MONITORING				39.95	100.00%				

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0009484	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	200.00	0.00	0.00	0.00	200.00
County Health Authority_6/21/23-7/20/23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Health Authority_6/21/23-7/20/...	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:** 363.41

INV1044586	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	266.97	0.00	0.00	0.00	266.97
9532-01U SO/CC Copies 6.4.23-8.03.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9532-01U SO/CC Copies 6.4.23-8.03.23	NA		0.00	0.00	266.97	0.00	0.00	0.00	266.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3150	COPIER RENTAL				216.76	81.19%				
100-404-3150	COPIER RENTAL				50.21	18.81%				

INV1044587	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	96.44	0.00	0.00	0.00	96.44
Copies		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Copies	NA		0.00	0.00	96.44	0.00	0.00	0.00	96.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-665-3150	COPIER RENTAL				31.91	33.09%				
100-499-3150	COPIER EXPENSE				5.17	5.36%				
100-510-3150	COPIER RENTAL				11.01	11.42%				
100-513-3150	COPIER RENTAL				6.82	7.07%				
100-590-3150	COPIER RENTAL				1.69	1.75%				
100-575-3150	COPIER RENTAL				0.81	0.84%				
100-475-3150	COPIER EXPENSE				6.11	6.34%				
160-452-3150	COPIER RENTAL				12.36	12.82%				
100-450-3150	COPIER RENTAL				20.56	21.32%				

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total:** 45.00

2189855	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	45.00	0.00	0.00	0.00	45.00
PCT 3 #315 trailer		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 #315 trailer Distributions		NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				45.00	100.00%				

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 5,325.00

807	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT 4 Cat 924F Wheel Loader repair		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Cat 924F Wheel Loader repair 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				
240-624-4580	R&M MACHINERY PARTS				1,500.00	100.00%				

808	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	3,825.00	0.00	0.00	0.00	3,825.00
PCT 4 Motor Grader repair		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Motor Grader repair Distributions		NA	0.00	0.00	3,825.00	0.00	0.00	0.00	3,825.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				3,825.00	100.00%				

Vendor: [00623 - HOLT CAT](#) **Vendor Total:** 112.44

PIMJ0146493	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	112.44	0.00	0.00	0.00	112.44
PCT 4 Indicator A part		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Indicator A part Distributions		NA	0.00	0.00	112.44	0.00	0.00	0.00	112.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				112.44	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

76019	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	1,059.00	0.00	0.00	0.00	1,059.00
AUGUST 2023 Professional Services		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 Professional Services Distributions		NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 222.00

INV0009503	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	222.00	0.00	0.00	0.00	222.00
CC_Election Training_ Austin_7.30.23-8.3.23		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CC_Election Training_ Austin_7.30.23-8... Distributions		NA	0.00	0.00	222.00	0.00	0.00	0.00	222.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				222.00	100.00%				

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3094555458	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	550.00	0.00	0.00	0.00	550.00
DA_ JUNE 2023 Online subscription		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_ JUNE 2023 Online subscription	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		550.00	100.00%						

Vendor: VEN04127 - Lonestar Truck Group										Vendor Total:	311.72
X570047425 01	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	311.72	0.00	0.00	0.00	311.72	
PCT 4 Surge Tank		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 Surge Tank	NA	0.00	0.00	311.72	0.00	0.00	0.00	311.72			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
240-624-4580	R&M MACHINERY PARTS		311.72	100.00%							

Vendor: VEN04160 - Mccann, Jonathan										Vendor Total:	541.45
INV0009467	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	541.45	0.00	0.00	0.00	541.45	
DA_ Fingerprint Class 8.28.23-9.1.23 Meals/...		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DA_ Fingerprint Class 8.28.23-9.1.23 Mea..	Mileage	654.00	0.68	441.45	0.00	0.00	0.00	441.45			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING		441.45	100.00%							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DA_ Fingerprint Class 8.28.23-9.1.23 Mea..	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							
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%							

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total:	1,791.87
P64298	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	1,791.87	0.00	0.00	0.00	1,791.87	
Sheriff Office Gasoline 6/29/23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Gasoline 6/29/23	Fuel	644.00	2.78	1,791.87	0.00	0.00	0.00	1,791.87			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-3300	AUTO EXPENSE GAS & OIL		1,791.87	100.00%							

Vendor: VEN02793 - Merryman, Thomas Wayne										Vendor Total:	126.00
INV0009481	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	126.00	0.00	0.00	0.00	126.00	
Transport Meals_6.12.23-6.14.23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Transport Meals_6.12.23_Montgomery..	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-4280	PRISONER TRANSPORT		32.00	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport Meals_6.13.23_Bowie Co/Gra... Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				32.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport Meals_6.14.23_Hutchins SJ/B... Distributions	NA	0.00	0.00	62.00	0.00	0.00	0.00	62.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				62.00	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 230.00

180077793	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	150.00	0.00	0.00	0.00	150.00
Quarterly Courthouse Pest Control	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4501	PEST CONTROL				150.00	100.00%				

18007877	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	80.00	0.00	0.00	0.00	80.00
SO 2375 Silo Rd Quarterly Service	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 2375 Silo Rd Quarterly Service Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4501	PEST CONTROL				80.00	100.00%				

Vendor: [VEN04724 - OpenGov Inc.](#) Vendor Total: 5,818.47

INV0011031	Invoice	7/11/2023	7/6/2023	7/6/2023	7/6/2023	5,818.47	0.00	0.00	0.00	5,818.47
Precincts Software Support_06.01.23-05.31....	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Precincts Software Distributions	NA	0.00	0.00	5,818.47	0.00	0.00	0.00	5,818.47		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-625-4530	COMPUTER SOFTWARE				1,454.61	25.00%				
220-625-4530	COMPUTER SOFTWARE				1,454.62	25.00%				
230-625-4530	COMPUTER SOFTWARE				1,454.62	25.00%				
240-625-4530	COMPUTER SOFTWARE				1,454.62	25.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 65.82

0361-110570	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	36.11	0.00	0.00	0.00	36.11
PCT 4 Oil and Fuel Filter	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Oil and Fuel Filter Distributions	NA	0.00	0.00	36.11	0.00	0.00	0.00	36.11		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				36.11	100.00%				

0361-110900	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	29.71	0.00	0.00	0.00	29.71
PCT 4 Cabin Filter	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 4 Cabin Filter Distributions	NA	0.00	0.00	29.71	0.00	0.00	0.00	29.71		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			29.71	100.00%					

Vendor: [00267 - PARIS CHEVROLET](#) Vendor Total: 340.04

6069750/1	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	340.04	0.00	0.00	0.00	340.04
PCT3_#319_2008 Chev Silverado repair	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3_#319_2008 Chev Silverado repair Distributions	NA	0.00	0.00	340.04	0.00	0.00	0.00	340.04		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			340.04	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 243.01

N10013425	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage Lease 8.2.23...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#01048811 Courthouse Postage Lease 8... Distributions	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 77.75

N10013426	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	77.75	0.00	0.00	0.00	77.75
#01048811 South Annex Postage Lease 8.2.2...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#01048811 South Annex Postage Lease ... Distributions	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 6,077.24

W9489224	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	6,077.24	0.00	0.00	0.00	6,077.24
PCT 1 Repair on motor grader	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Repair on motor grader Distributions	NA	0.00	0.00	6,077.24	0.00	0.00	0.00	6,077.24		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			6,077.24	100.00%					

Vendor: [00289 - RELIANT](#) Vendor Total: 114.50

1170103685699	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	114.50	0.00	0.00	0.00	114.50
2 533 974-8 PCT 1 Barn 5.14.23-6.14.23	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 533 974-8 PCT 1 Barn 5.14.23-6.14.23 Distributions	NA	0.00	0.00	114.50	0.00	0.00	0.00	114.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			114.50	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 125.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
339766	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	125.00	0.00	0.00	0.00	125.00
County Clerk_2023 Probate Academy_5.10-5...		Pooled Cash - Pooled Cash		No						

Notes: Ellison

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk_2023 Probate Academy_5...	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		125.00	100.00%

Vendor: [VEN04692 - Texas Forensic Associates](#)

Vendor Total: 595.00

INV0009470	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	595.00	0.00	0.00	0.00	595.00
DA_McCann_Fingerprint ID Class Reg_8.28.2...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_McCann_Fingerprint ID Class Reg_8...	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		595.00	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#)

Vendor Total: 722.73

INV0009482	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	722.73	0.00	0.00	0.00	722.73
June 2023 Bids and Notices_Employment		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CountyClerk_Elections_7.30.23-8.3.23 ...	NA	0.00	0.00	722.73	0.00	0.00	0.00	722.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		332.85	46.05%
210-621-4300	BIDS, NOTICES & PERMITS		97.47	13.49%
220-622-4300	BIDS, NOTICES & PERMITS		97.47	13.49%
230-623-4300	BIDS, NOTICES & PERMITS		97.47	13.49%
240-624-4300	BIDS, NOTICES & PERMITS		97.47	13.49%

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 69.01

INV0009548	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	69.01	0.00	0.00	0.00	69.01
4540_SO_JUNE 2023		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4540_SO_Mailings_JUNE 2023	NA	0.00	0.00	69.01	0.00	0.00	0.00	69.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		69.01	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 466.44

054478227413	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	454.80	0.00	0.00	0.00	454.80
900055148950 2229 N Ctr St 5.26.23-6.26.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900055148950 2229 N Ctr St 5.26.23-6...	NA	0.00	0.00	454.80	0.00	0.00	0.00	454.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		454.80	100.00%

055578045547	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	11.64	0.00	0.00	0.00	11.64
900055616975 985 Lake Fannin June 2023		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	
900055616975 985 Lake Fannin June 20...		NA	0.00	0.00	11.64	0.00	0.00	0.00	11.64	
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
850-520-4400		UTILITIES ELECTRICITY			11.64	100.00%				

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

Vendor Total: 1,562.38

130-137001	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	335.28	0.00	0.00	0.00	335.28
Const3 AVL/eCitatioin/Serv Hosting 6.1.23-5...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const3 AVL/eCitatioin/Serv Hosting 6.1....	NA	0.00	0.00	335.28	0.00	0.00	0.00	335.28		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
100-553-4530		COMPUTER SOFTWARE			335.28	100.00%				

130-137944	Invoice	7/11/2023	7/6/2023	7/11/2023	7/6/2023	1,227.10	0.00	0.00	0.00	1,227.10
SO_Netmotion Mobility Maintenance 7.1.23...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_Netmotion Mobility Maintenance 7....	NA	0.00	0.00	1,227.10	0.00	0.00	0.00	1,227.10		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
100-560-4530		TYLER/CAD MAINTENANCE			1,227.10	100.00%				

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

Vendor Total: 197,705.24

FAN230603FCMJ	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	69,894.59	0.00	0.00	0.00	69,894.59
FC MAIN JAIL_JUNE 2023 Billing		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL_JUNE 2023_Book-In/Book...	Goods	12.00	25.00	300.00	0.00	0.00	0.00	300.00		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
100-565-3800		PRISONER HOUSING			300.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL_JUNE 2023_BILLING	Goods	1,261.00	55.19	69,594.59	0.00	0.00	0.00	69,594.59		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
100-565-3800		PRISONER HOUSING			69,594.59	100.00%				

FAN230614FCMT	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	277.07	0.00	0.00	0.00	277.07
FC Medical Transport JUNE 2023		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MEDICAL TRANSPORT_JUNE 2023	Goods	423.00	0.66	277.07	0.00	0.00	0.00	277.07		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
100-565-4000		PRISONER TRANSPORT/GUARD			277.07	100.00%				

FAN230615FCGT	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	1,590.00	0.00	0.00	0.00	1,590.00
FC GUARD HOURS_JUNE 2023		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC GUARD HOURS_JUNE 2023	Goods	106.00	15.00	1,590.00	0.00	0.00	0.00	1,590.00		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
100-565-4000		PRISONER TRANSPORT/GUARD			1,590.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN2306804FCSA	Invoice	7/11/2023	7/7/2023	7/11/2023	7/7/2023	125,943.58	0.00	0.00	0.00	125,943.58
FC SOUTH ANNEX_JUNE 2023_Billing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX_JUNE 2023_Billing	Goods	2,282.00	55.19	125,943.58	0.00	0.00	0.00	125,943.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		125,943.58	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 732.41

90200414	Invoice	7/11/2023	7/5/2023	7/11/2023	7/5/2023	732.41	0.00	0.00	0.00	732.41
Sheriff Office JUNE 2023 transport/gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office JUNE 2023 transport/gas	NA	0.00	0.00	732.41	0.00	0.00	0.00	732.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		537.02	73.32%
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		29.51	4.03%
100-553-3300	AUTO EXPENSE-GAS AND OIL		165.88	22.65%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)

Vendor Total: 30.25

INV0009468	Invoice	7/11/2023	7/3/2023	7/11/2023	7/3/2023	30.25	0.00	0.00	0.00	30.25
Lake Fannin 856 6.27.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin 856 6.27.23	NA	0.00	0.00	30.25	0.00	0.00	0.00	30.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		30.25	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	70	248,073.76	0.00	0.00	0.00	248,073.76	0.00	248,073.76
	Grand Total:	248,073.76	0.00	0.00	0.00	248,073.76	0.00	248,073.76

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	125.00
100-404-3150	COPIER RENTAL	50.21
100-404-4270	ELECTION TRAVEL/TRAINING	666.00
100-406-4540	R&M AUTO	7.50
100-409-4300	BIDS & NOTICES	332.85
100-435-4391	PROFESSIONAL SERVICES	375.00
100-450-3150	COPIER RENTAL	20.56
100-456-4210	INTERNET	81.95
100-475-3150	COPIER EXPENSE	6.11
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00
100-475-5910	ONLINE RESEARCH	550.00
100-499-3150	COPIER EXPENSE	5.17
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	11.01
100-510-4420	UTILITIES WATER	771.74
100-510-4501	PEST CONTROL	150.00
100-510-4830	ALARM MONITORING	39.95
100-511-4420	UTILITIES WATER	71.00
100-511-4430	TRASH PICK-UP SERVICE	48.63
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	6.82
100-513-4420	UTILITIES WATER	91.54
100-513-4430	TRASH PICKUP SERVICE	97.25
100-515-4210	INTERNET	46.95
100-516-4420	UTILITIES WATER	115.85
100-518-4420	UTILITIES WATER	112.36
100-518-4430	TRASH PICKUP SERVICE	101.72
100-543-4950	DONATIONS	200.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	165.88
100-553-4530	COMPUTER SOFTWARE	335.28
100-560-3110	POSTAGE	69.01
100-560-3150	COPIER RENTAL	216.76
100-560-3300	AUTO EXPENSE GAS & OIL	1,977.87
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	29.51
100-560-4280	PRISONER TRANSPORT	663.02
100-560-4420	UTILITIES WATER	434.53
100-560-4430	SHERIFF TRASH PICKUP	74.63
100-560-4501	PEST CONTROL	80.00
100-560-4530	TYLER/CAD MAINTENANCE	1,227.10
100-560-4540	R & M AUTOMOBILES	62.00
100-565-3800	PRISONER HOUSING	195,838.17
100-565-4000	PRISONER TRANSPORT/GUARD	1,867.07
100-573-4811	FUNDING CSCD	6,188.66
100-575-3150	COPIER RENTAL	0.81
100-590-3150	COPIER RENTAL	1.69
100-590-4540	R&M AUTO	7.50
100-591-4540	R&M AUTO	7.50
100-640-4420	UTILITIES WATER	333.47
100-640-4430	TRASH PICK-UP	48.62
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	31.91
Total:		215,843.17

Account Summary

Account	Name	Amount
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	356.40
Total:		356.40

Account	Name	Amount
160-452-3150	COPIER RENTAL	12.36
Total:		12.36

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4300	BIDS, NOTICES & PERMITS	97.47
210-621-4400	UTILITY ELECTRICITY	114.50
210-621-4580	R&M MACHINERY PARTS	6,107.24
210-625-4530	COMPUTER SOFTWARE	1,454.61
Total:		7,830.72

Account	Name	Amount
220-622-4210	INTERNET	81.95
220-622-4300	BIDS, NOTICES & PERMITS	97.47
220-622-4580	R&M MACHINERY PARTS	863.70
220-625-4530	COMPUTER SOFTWARE	1,454.62
Total:		2,497.74

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4300	BIDS, NOTICES & PERMITS	97.47
230-623-4580	R&M MACHINERY PARTS	447.04
230-625-4530	COMPUTER SOFTWARE	1,454.62
Total:		2,081.08

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	8.00
240-624-3950	UNIFORMS	40.08
240-624-4300	BIDS, NOTICES & PERMITS	97.47
240-624-4420	UTILITY WATER	151.70
240-624-4580	R&M MACHINERY PARTS	6,225.34
240-625-4530	COMPUTER SOFTWARE	1,454.62
Total:		7,977.21

Account	Name	Amount
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	541.45
Total:		541.45

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	1,668.88
Total:		1,668.88

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	8,768.06
Total:		8,768.06

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
695-519-4400	UTILITIES ELECTRICITY	454.80
	Total:	454.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	11.64
850-520-4420	UTILITIES WATER	30.25
	Total:	41.89