



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 2,229.25</b>
<a href="#">INV0003178</a>	Invoice	10/12/2021	10/1/2021	10/12/2021	10/1/2021	2,229.25	0.00	0.00	0.00	2,229.25
Oct-Dec 2021 911 service		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Oct-Dec 2021 911 service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE		2,229.25	100.00%						
<b>Vendor: <a href="#">00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP</a></b>										<b>Vendor Total: 107.00</b>
<a href="#">50683</a>	Invoice	10/12/2021	10/1/2021	10/12/2021	10/1/2021	107.00	0.00	0.00	0.00	107.00
Nov 2021 computer software support		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Nov 2021 computer software support	Service	0.00	0.00	107.00	0.00	0.00	0.00	107.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE		107.00	100.00%						
<b>Vendor: <a href="#">VEN02758 - Davis, Katlin</a></b>										<b>Vendor Total: 150.00</b>
<a href="#">INV0003199</a>	Invoice	10/12/2021	10/4/2021	10/12/2021	10/4/2021	150.00	0.00	0.00	0.00	150.00
Oct 1-3 2021 security deposit refund		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Oct 1-3 2021 security deposit refund	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND		150.00	100.00%						
<b>Vendor: <a href="#">VEN02315 - Fannin County Adult Probation</a></b>										<b>Vendor Total: 5,788.83</b>
<a href="#">INV0003177</a>	Invoice	10/12/2021	10/1/2021	10/12/2021	10/1/2021	5,788.83	0.00	0.00	0.00	5,788.83
Oct 2021 Bond supervision support		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Oct 2021 Bond supervision support	NA	0.00	0.00	5,788.83	0.00	0.00	0.00	5,788.83		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-573-4811</a>	FUNDING CSCD		5,788.83	100.00%						
<b>Vendor: <a href="#">00215 - FIRST UNITED METHODIST CHURCH</a></b>										<b>Vendor Total: 2,350.00</b>
<a href="#">INV0003198</a>	Invoice	10/12/2021	10/6/2021	10/6/2021	10/6/2021	2,350.00	0.00	0.00	0.00	2,350.00
10/15-11/14/21 200 W 8th lease		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
10/15-11/14/21 200 W 8th lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		2,350.00	100.00%						
<b>Vendor: <a href="#">00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD</a></b>										<b>Vendor Total: 1,059.00</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">72490</a>	Invoice	10/12/2021	10/1/2021	10/12/2021	10/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
Nov 2021 computer software support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2021 computer software support	Service	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 427.06

<a href="#">INV0003249</a>	Invoice	10/12/2021	10/5/2021	10/12/2021	10/5/2021	427.06	0.00	0.00	0.00	427.06
Oct 2021 credit card		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 credit card - BPS -Sheriff rifle part	Goods	1.00	27.06	27.06	0.00	0.00	0.00	27.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES		27.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 credit card - Co Clk conf regist	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		400.00	100.00%

Vendor: [00541 - KIRBY, SHELLY](#)

Vendor Total: 60.00

<a href="#">069481</a>	Invoice	10/12/2021	10/6/2021	10/12/2021	10/6/2021	60.00	0.00	0.00	0.00	60.00
Windom mowing 10/6/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom mowing 10/6/21	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		60.00	100.00%

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

Vendor Total: 57.00

<a href="#">14866</a>	Invoice	10/12/2021	10/4/2021	10/12/2021	10/4/2021	57.00	0.00	0.00	0.00	57.00
Pest control 2505 N Center St		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest control 2505 N Center St	Service	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-516-4501</a>	PEST CONTROL		57.00	100.00%

Vendor: [00532 - PARHAM, WILLIAM](#)

Vendor Total: 300.00

<a href="#">INV0003246</a>	Invoice	10/12/2021	10/6/2021	10/12/2021	10/6/2021	300.00	0.00	0.00	0.00	300.00
50443 Whitson Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50443 Whitson Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 140.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">13556</a>	Invoice	10/12/2021	10/4/2021	10/12/2021	10/4/2021	100.00	0.00	0.00	0.00	100.00
Pct 4 road grader split rim changeout		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 road grader split rim changeout	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
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%

<a href="#">13563</a>	Invoice	10/12/2021	10/4/2021	10/12/2021	10/4/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 flat repair		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 flat repair	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		40.00	100.00%

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

**Vendor Total: 243.01**

<a href="#">N9076688</a>	Invoice	10/12/2021	10/2/2021	10/12/2021	10/2/2021	165.26	0.00	0.00	0.00	165.26
Nov 2021 Courthouse postage lease		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2021 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3110</a>	POSTAGE		165.26	100.00%

<a href="#">N9076689</a>	Invoice	10/12/2021	10/2/2021	10/12/2021	10/2/2021	77.75	0.00	0.00	0.00	77.75
Nov 2021 S Annex postage lease		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2021 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-3110</a>	POSTAGE		77.75	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	12,911.15	0.00	0.00	0.00	12,911.15	0.00	12,911.15
	<b>Grand Total:</b>	<b>12,911.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,911.15</b>	<b>0.00</b>	<b>12,911.15</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	400.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	300.00
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00
<a href="#">100-516-4501</a>	PEST CONTROL	57.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	2,350.00
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	27.06
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-573-4811</a>	FUNDING CSCD	5,788.83
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<b>Total:</b>		<b>12,621.15</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	40.00
<b>Total:</b>		<b>40.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	100.00
<b>Total:</b>		<b>100.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-1860</a>	DEPOSIT REFUND	150.00
<b>Total:</b>		<b>150.00</b>