



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 139.00
INV0005876	Invoice	8/2/2022	7/21/2022	8/5/2022	7/21/2022	69.50	0.00	0.00	0.00	69.50
#3040276805 S Annex gas 6/18-7/19/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3040276805 S Annex gas 6/18-7/19/22	NA	0.00	0.00	69.50	0.00	0.00	0.00	0.00	69.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				69.50	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 104.00
130355	Invoice	8/2/2022	7/22/2022	8/2/2022	7/22/2022	82.00	0.00	0.00	0.00	82.00
Pct 1 2014 Ram #1548 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2014 Ram #1548 oil change	NA	0.00	0.00	82.00	0.00	0.00	0.00	0.00	82.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				82.00	100.00%				
130441	Invoice	8/2/2022	7/25/2022	8/2/2022	7/25/2022	15.00	0.00	0.00	0.00	15.00
Pct 1 2014 Ram #1548 tire rotation	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2014 Ram #1548 tire rotation	NA	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				15.00	100.00%				
130447	Invoice	8/2/2022	7/25/2022	8/2/2022	7/25/2022	7.00	0.00	0.00	0.00	7.00
Pct 1 2023 Swiftbuilt trailer #4518 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2023 Swiftbuilt trailer #4518 inspect...	NA	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.00	100.00%				
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 368.00
10392	Invoice	8/2/2022	7/26/2022	8/2/2022	7/26/2022	368.00	0.00	0.00	0.00	368.00
#427 Tax Assessor/Collector bond exp 8/20/23	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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#427 Tax Assessor/Collector bond exp 8/2...	NA	0.00	0.00	368.00	0.00	0.00	0.00	368.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4800	BOND			368.00	100.00%					

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 29.94

1643118817	Invoice	8/2/2022	7/19/2022	8/13/2022	7/19/2022	29.94	0.00	0.00	0.00	29.94
Courthouse Janitor supply-Walmart	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Janitor supply-Walmart	Goods	2.00	14.97	29.94	0.00	0.00	0.00	29.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3320	JANITOR SUPPLIES			29.94	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 80.00

11-0207495	Invoice	8/2/2022	7/26/2022	8/2/2022	7/26/2022	80.00	0.00	0.00	0.00	80.00
Pct 2 mount grader tire	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mount grader tire	Service	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4590	R&M MACH. TIRES & TUBES			80.00	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 776.25

C22-11	Invoice	8/2/2022	7/18/2022	8/2/2022	7/18/2022	776.25	0.00	0.00	0.00	776.25
Sewell removal/pouch/transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sewell removal/pouch/transport	NA	0.00	0.00	776.25	0.00	0.00	0.00	776.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			776.25	100.00%					

Vendor: [VEN03589 - Dennis, Stormie](#) **Vendor Total:** 144.00

INV0005885	Invoice	8/2/2022	7/21/2022	8/2/2022	7/21/2022	144.00	0.00	0.00	0.00	144.00
8/10-12/22 travel-miles/meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/10-12/22 travel-miles-160	Mileage	160.00	0.63	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/10-12/22 travel-meals	NA	0.00	0.00	44.00	0.00	0.00	0.00	44.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING			44.00	100.00%					

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 7.50

INV0005880	Invoice	8/2/2022	7/27/2022	8/2/2022	7/27/2022	7.50	0.00	0.00	0.00	7.50
Pct 1 2023 Swiftbuilt trailer #4518 registration	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 2023 Swiftbuilt trailer #4518 registra...	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%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 107.19

INV955391	Invoice	8/2/2022	7/22/2022	8/2/2022	7/22/2022	107.19	0.00	0.00	0.00	107.19
Courthouse copies 6/27-7/26/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse copies 6/27-7/26/22	NA		0.00	0.00	107.19	0.00	0.00	0.00	107.19	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3150	COPIER RENTAL		107.19	100.00%						

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 34,850.75

18	Invoice	8/2/2022	7/31/2022	8/2/2022	7/31/2022	34,850.75	0.00	0.00	0.00	34,850.75
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse construction	NA		0.00	0.00	34,850.75	0.00	0.00	0.00	34,850.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-1650	CONSTRUCTION		34,850.75	100.00%						

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 114.68

77103661	Invoice	8/2/2022	7/26/2022	7/26/2022	7/26/2022	114.68	0.00	0.00	0.00	114.68
Courthouse copier lease Aug 2022		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse copier lease Aug 2022	NA		0.00	0.00	114.68	0.00	0.00	0.00	114.68	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3150	COPIER RENTAL		114.68	100.00%						

Vendor: [00095 - MCCRAW MATERIALS](#) **Vendor Total:** 9,040.50

33668	Invoice	8/2/2022	7/22/2022	8/2/2022	7/22/2022	9,040.50	0.00	0.00	0.00	9,040.50
Pct 2 Rock- asphalt millings-hauling 7/6-11/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 Rock- asphalt millings-hauling 7/6-11...	Rock		602.70	15.00	9,040.50	0.00	0.00	0.00	9,040.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		9,040.50	100.00%						

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) **Vendor Total:** 100.00

35654	Invoice	8/2/2022	7/20/2022	8/2/2022	7/20/2022	100.00	0.00	0.00	0.00	100.00
#FANN101 Environmental Devel. bond exp 10/...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN101 Environmental Devel. bond exp..	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						
100-590-4800	BOND		100.00	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: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 150.00

12352581	Invoice	8/2/2022	7/26/2022	8/2/2022	7/26/2022	150.00	0.00	0.00	0.00	150.00
Courthouse pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse pest control	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4501	PEST CONTROL		150.00	100.00%

Vendor: [00289 - RELIANT](#) Vendor Total: 781.18

304 001 343 085 8	Invoice	8/2/2022	7/22/2022	8/11/2022	7/22/2022	739.77	0.00	0.00	0.00	739.77
#6 730 596-1 Windom 6/16-7/18/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom 6/16-7/18/22	NA	0.00	0.00	739.77	0.00	0.00	0.00	739.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		739.77	100.00%

304 001 343 086 6	Invoice	8/2/2022	7/22/2022	8/11/2022	7/22/2022	41.41	0.00	0.00	0.00	41.41
#6 878 909-8 Windom gdlight 6/16-7/18/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom gdlight 6/16-7/18/22	NA	0.00	0.00	41.41	0.00	0.00	0.00	41.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		41.41	100.00%

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 20.10

INV0005878	Invoice	8/2/2022	7/21/2022	8/10/2022	7/21/2022	20.10	0.00	0.00	0.00	20.10
Pct 1 water 6/15-7/13/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 6/15-7/13/22	NA	0.00	0.00	20.10	0.00	0.00	0.00	20.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		20.10	100.00%

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) Vendor Total: 3,230.82

INV0005856	Invoice	8/2/2022	7/18/2022	8/31/2022	7/18/2022	3,230.82	0.00	0.00	0.00	3,230.82
Gordon/Case unemployment qtr end 6/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gordon/Case unemployment qtr end 6/30/22	NA	0.00	0.00	3,230.82	0.00	0.00	0.00	3,230.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-2060	UNEMPLOYMENT EXPENSE		3,230.82	100.00%

Vendor: [00498 - TOWN OF WINDOM](#) Vendor Total: 41.50

INV0005799	Invoice	8/2/2022	7/28/2022	8/2/2022	7/28/2022	41.50	0.00	0.00	0.00	41.50
Windom water 6/15-7/15/22		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		
Windom water 6/15-7/15/22	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4420	UTILITIES WATER		41.50	100.00%						

Vendor: 00160 - TXU ENERGY										Vendor Total: 65.20
055727816283	Invoice	8/2/2022	7/20/2022	8/5/2022	7/20/2022	37.50	0.00	0.00	0.00	37.50
#100063401102 Lake Fannin 6/17-7/18/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin 6/17-7/18/22	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		37.50	100.00%						

055877741716	Invoice	8/2/2022	7/16/2022	8/15/2022	7/16/2022	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 6/15-7/14/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex 6/15-7/14/22	NA	0.00	0.00	27.70	0.00	0.00	0.00	27.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4400	UTILITIES ELECTRICITY		27.70	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	50,150.61	0.00	0.00	0.00	50,150.61	0.00	50,150.61
	Grand Total:	50,150.61	0.00	0.00	0.00	50,150.61	0.00	50,150.61

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-2060	UNEMPLOYMENT EXPENSE	3,230.82
100-425-4660	AUTOPSIES	776.25
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	144.00
100-499-4800	BOND	368.00
100-510-3150	COPIER RENTAL	221.87
100-510-3320	JANITOR SUPPLIES	29.94
100-510-4501	PEST CONTROL	150.00
100-513-4400	UTILITIES ELECTRICITY	27.70
100-513-4410	UTILITIES GAS	69.50
100-515-4400	UTILITIES ELECTRICITY	781.18
100-515-4420	UTILITIES WATER	41.50
100-518-4410	UTILITIES GAS	69.50
100-590-4800	BOND	100.00
Total:		6,010.26

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4420	UTILITY WATER	20.10
210-621-4570	R&M MACHINERY GAS & OIL	82.00
210-621-4580	R&M MACHINERY PARTS	14.50
210-621-4590	R&M MACH. TIRES & TUBES	15.00
Total:		131.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3410	R&B MAT. ROCK & GRAVEL	9,040.50
220-622-4590	R&M MACH. TIRES & TUBES	80.00
Total:		9,120.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	34,850.75
Total:		34,850.75

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	37.50
Total:		37.50