



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01443 - AP CC 08/01/23 Regular Payables

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: 750.66
2648	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	375.33	0.00	0.00	0.00	375.33
Lawn Service May 2023 Sprays		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lawn Service May 2023 Sprays Distributions	NA	0.00	0.00	375.33	0.00	0.00	0.00	0.00	375.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.33	100.00%				
Vendor: 00370 - 903 BROADBAND										Vendor Total: 436.65
INV0009670	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	81.95	0.00	0.00	0.00	81.95
PCT 3 JULY 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 JULY 2023 Internet Distributions	NA	0.00	0.00	81.95	0.00	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%				
INV0009671	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	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	Discount	Total	
JP2 JULY 2023 Internet Distributions	NA	0.00	0.00	81.95	0.00	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%				
INV0009672	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	56.90	0.00	0.00	0.00	56.90
PCT 1 JULY 2023 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 JULY 2023 Internet Distributions	NA	0.00	0.00	56.90	0.00	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%				
INV0009673	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	81.95	0.00	0.00	0.00	81.95
PCT 2 JULY 2023 Internet		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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 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%				
INV0009674	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	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	
PCT 3 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%				
INV0009675	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	86.95	0.00	0.00	0.00	86.95
Lake Fannin JULY 2023 Internet	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin JULY 2023 Internet Distributions	NA		0.00	0.00	86.95	0.00	0.00	0.00	86.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 147.88

INV0009679	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	70.98	0.00	0.00	0.00	70.98
3040276805 South Annex 6.20.23-7.19.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3040276805 South Annex 6.20.23-7.19.... Distributions	NA		0.00	0.00	70.98	0.00	0.00	0.00	70.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				70.98	100.00%				
INV0009680	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	76.90	0.00	0.00	0.00	76.90
4022140930 Courthouse 6.20.23-7.19.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4022140930 Courthouse 6.20.23-7.19.23 Distributions	NA		0.00	0.00	76.90	0.00	0.00	0.00	76.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				76.90	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 101.00

150879	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	101.00	0.00	0.00	0.00	101.00
Sheriff Office #0114 2023 Chev Tahoe_ Oil C...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #0114 2023 Chev Tahoe_ ... Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				101.00	100.00%				

Vendor: [VEN02092 - Cash](#) Vendor Total: 22.50

INV0009681	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	22.50	0.00	0.00	0.00	22.50
Registration Renewals	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						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Registration Renewals-SO #1FTBW9C8... 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		
Registration Renewals-PCT2 #1GC0CVC... 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					
220-622-4580	R&M MACHINERY PARTS			7.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Registration Renewals-PCT3 #1GC0CVC... 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%					

Vendor: [VEN03002 - Chitty, B. Michael](#) Vendor Total: 208.46

INV0009684	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	208.46	0.00	0.00	0.00	208.46
Visiting Judge Meals/Mileage 6.8.23 & 6.26....	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge Meals/Mileage 6.8.23 & 6... Distributions	Mileage	279.20	0.68	188.46	0.00	0.00	0.00	188.46		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			188.46	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge Meals/Mileage 6.8.23 & 6... Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			20.00	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 85.72

4161984408	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	50.72	0.00	0.00	0.00	50.72
PCT 4 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms Distributions	NA	0.00	0.00	50.72	0.00	0.00	0.00	50.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			50.72	100.00%					
4162680647	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 6,157.40

230346	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	6,157.40	0.00	0.00	0.00	6,157.40
PCT 3 #4437 Silverado repair-insurance settl...	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							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #4437 Silverado repair-insurance ...	NA	0.00	0.00	6,157.40	0.00	0.00	0.00	6,157.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		6,157.40	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 700.00

B23-71	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	700.00	0.00	0.00	0.00	700.00
Pharr_Cremation/Transport 7.01.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pharr_Cremation/Transport 7.01.23	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		700.00	100.00%						

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 19,500.00

12054	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	19,500.00	0.00	0.00	0.00	19,500.00
Shatto/Hamilton/Drewek/Steele/Berry/Rich...		Pooled Cash - Pooled Cash			No					
Notes: Shatto/Hamilton/Drewek/Steele/Berry/Richardson/Galvan/Latimore										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Shatto/Hamilton/Drewek/Steele/Berry/...	NA	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		19,500.00	100.00%						

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 17,692.10

AG23078862	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	1,619.28	0.00	0.00	0.00	1,619.28
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" Crusher Run	Rock	202.41	8.00	1,619.28	0.00	0.00	0.00	1,619.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-621-3410	R&B MAT. ROCK & GRAVEL		1,619.28	100.00%						

AG23079818	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	1,402.40	0.00	0.00	0.00	1,402.40
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" Crusher Run	Rock	151.61	9.25	1,402.40	0.00	0.00	0.00	1,402.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-621-3410	R&B MAT. ROCK & GRAVEL		1,402.40	100.00%						

AG23079819	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	487.67	0.00	0.00	0.00	487.67
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" Crusher Run	Rock	52.72	9.25	487.67	0.00	0.00	0.00	487.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-621-3410	R&B MAT. ROCK & GRAVEL		487.67	100.00%						

AG23080370	Invoice	8/1/2023	7/19/2023	8/1/2023	7/19/2023	243.46	0.00	0.00	0.00	243.46
PCT 1 1 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				
AG23085486	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	1,888.36	0.00	0.00	0.00	1,888.36
PCT 3 1 1/2" Crusher Run Distributions	Rock		26.32	9.25	243.46	0.00	0.00	0.00	243.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				243.46	100.00%				
AG23085487	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	945.65	0.00	0.00	0.00	945.65
PCT 3 1 1/2" ODOT BASE TYPE A Distributions	Rock		160.03	11.80	1,888.36	0.00	0.00	0.00	1,888.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				1,888.36	100.00%				
AG23087763	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	596.37	0.00	0.00	0.00	596.37
PCT 2 1 1/2" ODOT BASE TYPE A Distributions	Rock		80.14	11.80	945.65	0.00	0.00	0.00	945.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				945.65	100.00%				
AG23087764	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	475.82	0.00	0.00	0.00	475.82
PCT 4 2 1/2" Crusher Run Distributions	Rock		51.44	9.25	475.82	0.00	0.00	0.00	475.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				596.37	100.00%				
AG23087765	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	935.55	0.00	0.00	0.00	935.55
PCT 4 2 1/2" Crusher Run Distributions	Rock		101.14	9.25	935.55	0.00	0.00	0.00	935.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				935.55	100.00%				
AG23088129	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	607.46	0.00	0.00	0.00	607.46
PCT 2 1 1/2" ODOT BASE TYPE A Distributions	Rock		51.48	11.80	607.46	0.00	0.00	0.00	607.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				607.46	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG23088130	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	1,419.24	0.00	0.00	0.00	1,419.24
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	153.43	9.25	1,419.24	0.00	0.00	0.00	1,419.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,419.24	100.00%				
AG23088131	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	2,620.45	0.00	0.00	0.00	2,620.45
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	283.29	9.25	2,620.45	0.00	0.00	0.00	2,620.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,620.45	100.00%				
AG23088784	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	926.95	0.00	0.00	0.00	926.95
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	100.21	9.25	926.95	0.00	0.00	0.00	926.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				926.95	100.00%				
AG23088785	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	3,523.44	0.00	0.00	0.00	3,523.44
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	380.91	9.25	3,523.44	0.00	0.00	0.00	3,523.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,523.44	100.00%				

Vendor: VEN03956 - Eikon Consulting Group, LLC										Vendor Total:	37,450.00
22149.3-1	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	37,450.00	0.00	0.00	0.00	37,450.00	
22160.3 Fannin County Renovations-Phase III		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
22160.3 Fannin County Renovations-Ph...	NA	0.00	0.00	37,450.00	0.00	0.00	0.00	37,450.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
692-695-4035	ARCHITECTURAL FEES				37,450.00	100.00%					

Vendor: 00613 - ELDORADO DENTAL										Vendor Total:	300.00
07222023	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	300.00	0.00	0.00	0.00	300.00	
JULY 2023 Inmate Dental 7.22.23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JULY 2023 Inmate Dental 7.22.23	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					
100-565-4050	PRISONER MEDICAL				300.00	100.00%					

Vendor: VEN02315 - Fannin County Adult Probation										Vendor Total:	2,235.00
INV0009686	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	2,235.00	0.00	0.00	0.00	2,235.00	
Bond Reimbursement_1StepDetect/RMS		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	
Bond Reimbursement_1StepDetect Distributions	NA		0.00	0.00	1,565.00	0.00	0.00	0.00	1,565.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-573-4811	FUNDING CSCD				1,565.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bond Reimbursement_RMS Distributions	NA		0.00	0.00	670.00	0.00	0.00	0.00	670.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-573-4811	FUNDING CSCD				670.00	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 39.86

2307-091082	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	39.86	0.00	0.00	0.00	39.86
Courthouse_Supplies 7.24.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse_Supplies 7.24.23 Distributions	NA		0.00	0.00	39.86	0.00	0.00	0.00	39.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-3100	SUPPLIES				39.86	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 268.78

34506967	Invoice	8/1/2023	7/24/2023	8/15/2023	7/24/2023	268.78	0.00	0.00	0.00	268.78
Sheriff/County Clerk Sharp BP-50C31 Copiers	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff/County Clerk Copier Distributions	NA		0.00	0.00	268.78	0.00	0.00	0.00	268.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				134.39	50.00%				
100-404-3150	COPIER RENTAL				134.39	50.00%				

Vendor: [VEN02490 - Hatfield, Jedidiah](#) Vendor Total: 15,562.00

INV0009668	Invoice	8/1/2023	7/21/2023	7/21/2023	7/21/2023	15,562.00	0.00	0.00	0.00	15,562.00
ESTRAY Impound Livestock_Head-17 6.27.2...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ESTRAY Impound Livestock_Head-17 6.... Distributions	NA		0.00	0.00	15,562.00	0.00	0.00	0.00	15,562.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...				15,562.00	100.00%				

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

80512778	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	114.68	0.00	0.00	0.00	114.68
Copier Rental Courthouse 8.1.23-8.31.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Copier Rental Courthouse 8.1.23-8.31.23 Distributions	NA		0.00	0.00	114.68	0.00	0.00	0.00	114.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

Vendor: [VEN04092 - Kopf, Doug](#) Vendor Total: 500.58

INV0009682	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	500.58	0.00	0.00	0.00	500.58
PCT 4 Galveston Conference 7.16-7.21.23	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 4 Galveston Conference 7.16-7.21.2... Distributions	Mileage	741.60	0.68	500.58	0.00	0.00	0.00	500.58		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING			500.58	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 152.40

INV0009678	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	152.40	0.00	0.00	0.00	152.40
PCT 2 Barn 6.9.23-7.13.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 barn Distributions	NA	0.00	0.00	152.40	0.00	0.00	0.00	152.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			152.40	100.00%					

Vendor: [VEN04160 - Mccann, Jonathan](#) **Vendor Total:** 95.33

INV0009669	Invoice	8/1/2023	7/21/2023	8/1/2023	7/21/2023	95.33	0.00	0.00	0.00	95.33
DA Training Meals/Mileage 8.22.23 Plano	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel Meals/Mileage 8.22.23 Plano Distributions	Mileage	111.60	0.68	75.33	0.00	0.00	0.00	75.33		
Account Number	Account Name	Project Account Key		Amount	Percent					
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING			75.33	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel Meals/Mileage 8.22.23 Plano Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING			20.00	100.00%					

Vendor: [00095 - MCCRAW MATERIALS](#) **Vendor Total:** 5,542.30

39237	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	5,542.30	0.00	0.00	0.00	5,542.30
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	554.23	10.00	5,542.30	0.00	0.00	0.00	5,542.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			5,542.30	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 2,312.70

P64518	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	2,312.70	0.00	0.00	0.00	2,312.70
Sheriff Office gasoline 7.20.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office gasoline 7.20.23 Distributions	Fuel	788.00	2.93	2,312.70	0.00	0.00	0.00	2,312.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			2,312.70	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 190.00

INV0009689	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	190.00	0.00	0.00	0.00	190.00
Prisoner Transport Meals_07.20.23-7.26.23	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		
Prisoner Transport Meals_07.20 Distributions	Hunt C... 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		
Prisoner Transport Meals_07.21 Distributions	Kyle Un.. 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		
Prisoner Transport Meals_07.24/25 Distributions	Atla... NA	0.00	0.00	94.00	0.00	0.00	0.00	94.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		94.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Prisoner Transport Meals_07.26 Distributions	Wood... 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%						

Vendor: [VEN04737 - NRG Business](#) Vendor Total: 7,860.40

113 012 634 055	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	571.87	0.00	0.00	0.00	571.87	
21 384 339-4 1203 E Sam Rayburn 6.17.23-7...	Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 339-4 1203 E Sam Rayburn 6.17.... Distributions	NA	0.00	0.00	571.87	0.00	0.00	0.00	571.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4400	UTILITIES ELECTRICITY		571.87	100.00%						

113012634048	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	100.85	0.00	0.00	0.00	100.85	
21 373 058-3 RR1 Savoy PCT1 6.15.23-7.13.23	Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 373 058-3 RR1 Savoy PCT1 6.15.23-7.... Distributions	NA	0.00	0.00	100.85	0.00	0.00	0.00	100.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4400	UTILITY ELECTRICITY		100.85	100.00%						

113012634051	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	727.57	0.00	0.00	0.00	727.57	
21 381 406-4 South Annex 6.16.23-7.16.23	Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 406-4 South Annex 6.16.23-7.16.... Distributions	NA	0.00	0.00	727.57	0.00	0.00	0.00	727.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4400	UTILITIES ELECTRICITY		727.57	100.00%						

113012634052	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	13.79	0.00	0.00	0.00	13.79	
21 381 407-2 411 Chestnut St 6.16.23-7.16....	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113012634053	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	3,711.82	0.00	0.00	0.00	3,711.82
21 384 337-8 Courthouse_6.17.23 - 7.17.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21 384 337-8 Courthouse_6.17.23 - 7.17.23 NA 0.00 0.00 3,711.82 0.00 0.00 0.00 3,711.82										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-512-4400 UTILITIES ELECTRICITY 13.79 100.00%										
113012634054	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	788.77	0.00	0.00	0.00	788.77
21 384 338-6 1205 E SR 6.17.23-7.17.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21 384 338-6 1205 E SR 6.17.23-7.17.23 NA 0.00 0.00 788.77 0.00 0.00 0.00 788.77										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-510-4400 UTILITIES ELECTRICITY 3,711.82 100.00%										
113012634056	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	389.06	0.00	0.00	0.00	389.06
21 384 348-5 2505 N Center 6.17.23-7.17.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21 384 348-5 2505 N Center 6.17.23-7.17.23 NA 0.00 0.00 389.06 0.00 0.00 0.00 389.06										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-516-4400 UTILITIES ELECTRICITY 389.06 100.00%										
113012634058	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	173.88	0.00	0.00	0.00	173.88
21 386 762-5 PCT 4 6.17.23-7.17.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21 386 762-5 PCT 4 6.17.23-7.17.23 NA 0.00 0.00 173.88 0.00 0.00 0.00 173.88										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
240-624-4400 UTILITY ELECTRICITY 173.88 100.00%										
114010971516	Invoice	8/1/2023	7/28/2023	7/28/2023	7/28/2023	25.17	0.00	0.00	0.00	25.17
21 363 315-9 Rec Rd #3 & FM 273 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21 363 315-9 Rec Rd #3 & FM 273 NA 0.00 0.00 25.17 0.00 0.00 0.00 25.17										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
240-624-4400 UTILITY ELECTRICITY 25.17 100.00%										
114010971517	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	73.34	0.00	0.00	0.00	73.34
21 363 316-7 1369 Hwy 56 PCT 4 6.16.23-7.16.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21 363 316-7 1369 Hwy 56 PCT 4 6.16.23-7.16.23 NA 0.00 0.00 73.34 0.00 0.00 0.00 73.34										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
240-624-4400 UTILITY ELECTRICITY 73.34 100.00%										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
114010971518	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	632.44	0.00	0.00	0.00	632.44
21 365 701-8 200 E 1st St 6.16.23-7.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 365 701-8 200 E 1st St 6.16.23-7.16....	NA	0.00	0.00	632.44	0.00	0.00	0.00	632.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4400	UTILITIES ELECTRICITY		632.44	100.00%						
114010973541	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	29.81	0.00	0.00	0.00	29.81
21 381 408-0 711 Hwy 56 Guard Lt 6.20.23-7...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 408-0 711 Hwy 56 Guard Lt 6.20....	NA	0.00	0.00	29.81	0.00	0.00	0.00	29.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4400	UTILITIES ELECTRICITY		29.81	100.00%						
114010973542	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	82.39	0.00	0.00	0.00	82.39
21 386 579-3 2219 N Ctr St 6.20.23-7.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 386 579-3 2219 N Ctr St 6.20.23-7.18...	NA	0.00	0.00	82.39	0.00	0.00	0.00	82.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		82.39	100.00%						
114010973543	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	71.22	0.00	0.00	0.00	71.22
21 386 580-1 2217 N Ctr St 6.20.23-7.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 386 580-1 2217 N Ctr St	NA	0.00	0.00	71.22	0.00	0.00	0.00	71.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		71.22	100.00%						
114010973544	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	427.16	0.00	0.00	0.00	427.16
21386584-3 711 Hwy 56 Bldg 6.20.23-7.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21386584-3 711 Hwy 56 Bldg 6.20.23-7....	NA	0.00	0.00	427.16	0.00	0.00	0.00	427.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4400	UTILITIES ELECTRICITY		427.16	100.00%						
114010973545	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	33.15	0.00	0.00	0.00	33.15
21 396428-1 2231 N Ctr St 6.20.23-7.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 396428-1 2231 N Ctr St 6.20.23-7.18....	NA	0.00	0.00	33.15	0.00	0.00	0.00	33.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		33.15	100.00%						
114010973546	Invoice	8/1/2023	7/26/2023	8/1/2023	7/26/2023	8.11	0.00	0.00	0.00	8.11
21 396 520-5 2227 N Ctr 6.20.23-7.18.23		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	
21 396 520-5 2227 N Ctr 6.20.23-7.18.23	NA		0.00	0.00	8.11	0.00	0.00	0.00	8.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				8.11	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 32.30

0361-113659	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	32.30	0.00	0.00	0.00	32.30
PCT 1 Fuel Filter	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Fuel Filter	NA		0.00	0.00	32.30	0.00	0.00	0.00	32.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				32.30	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 1,177.52

23917	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	383.20	0.00	0.00	0.00	383.20
PCT 4 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Commercial Base 1 1/2"	Rock		47.90	8.00	383.20	0.00	0.00	0.00	383.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				383.20	100.00%				

24039	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	401.20	0.00	0.00	0.00	401.20
PCT 4 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Commercial Base 1 1/2"	Rock		50.15	8.00	401.20	0.00	0.00	0.00	401.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				401.20	100.00%				

24165	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	393.12	0.00	0.00	0.00	393.12
PCT 4 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Commercial Base 1 1/2"	Rock		49.14	8.00	393.12	0.00	0.00	0.00	393.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				393.12	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 1,320.00

15889	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	1,320.00	0.00	0.00	0.00	1,320.00
PCT 1 #124 tires	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #124 tires	NA		0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				1,320.00	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 43.61

P3101924	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	43.61	0.00	0.00	0.00	43.61
PCT 1 Hand Prime	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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Hand Prime Distributions	NA		0.00	0.00	43.61	0.00	0.00	0.00	43.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				43.61	100.00%				

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 4,891.85

101153234	Invoice	8/1/2023	7/18/2023	8/1/2023	7/18/2023	4,891.85	0.00	0.00	0.00	4,891.85
PCT 3 #324 truck repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #324 truck repair Distributions	NA		0.00	0.00	4,891.85	0.00	0.00	0.00	4,891.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				4,891.85	100.00%				

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 1,578.64

391860	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	437.29	0.00	0.00	0.00	437.29
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2" Distributions	Rock		46.03	9.50	437.29	0.00	0.00	0.00	437.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				437.29	100.00%				

391955	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	214.42	0.00	0.00	0.00	214.42
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2" Distributions	NA		0.00	0.00	214.42	0.00	0.00	0.00	214.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				214.42	100.00%				

392635	Invoice	8/1/2023	7/28/2023	8/1/2023	7/28/2023	694.37	0.00	0.00	0.00	694.37
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		73.09	9.50	694.37	0.00	0.00	0.00	694.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				694.37	100.00%				

392789	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	232.56	0.00	0.00	0.00	232.56
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		24.48	9.50	232.56	0.00	0.00	0.00	232.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				232.56	100.00%				

Vendor: [VEN02277 - Self, A.J.](#)

Vendor Total: 549.25

INV0009687	Invoice	8/1/2023	7/27/2023	7/27/2023	7/27/2023	549.25	0.00	0.00	0.00	549.25
PCT 2 travel mileage/meals	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 2 travel mileage/meals Distributions	Mileage		710.00	0.68	479.25	0.00	0.00	0.00	479.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING				479.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 travel mileage/meals Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING				70.00	100.00%				

Vendor: [00248 - SKOTNIK, JOHN](#) Vendor Total: 6,700.00

INV0009665	Invoice	8/1/2023	7/21/2023	8/1/2023	7/21/2023	3,550.00	0.00	0.00	0.00	3,550.00
C-2023-363 CS CountyCourt@Law	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
C-2023-363 CS CountyCourt@Law Distributions	Goods		35.50	100.00	3,550.00	0.00	0.00	0.00	3,550.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				3,550.00	100.00%				

INV0009666	Invoice	8/1/2023	7/21/2023	8/1/2023	7/21/2023	500.00	0.00	0.00	0.00	500.00
MH-2023-2813 AW CountyCourt@Law	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MH-2023-2813 AW CountyCourt@Law 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				
100-410-4240	INDIGENT ATTORNEY FEES				500.00	100.00%				

INV0009667	Invoice	8/1/2023	7/21/2023	8/1/2023	7/21/2023	2,650.00	0.00	0.00	0.00	2,650.00
MH-2023-2810 DG CountyCourt@Law	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MH-2023-2810 DG CountyCourt@Law Distributions	Goods		26.50	100.00	2,650.00	0.00	0.00	0.00	2,650.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				2,650.00	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 21.46

INV0009677	Invoice	8/1/2023	7/24/2023	7/24/2023	7/24/2023	21.46	0.00	0.00	0.00	21.46
PCT 1 water 6.12.23-7.13.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 6.12.23-7.13.23 Distributions	NA		0.00	0.00	21.46	0.00	0.00	0.00	21.46	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4420	UTILITY WATER				21.46	100.00%				

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 4,522.38

9227	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	4,522.38	0.00	0.00	0.00	4,522.38
PCT 3 Dolese Haul-1.5" ODOT BASE TYPE A	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 3 Dolese Haul-1.5" ODOT BASE TYP...	Rock-H		266.48	14.63	3,898.61	0.00	0.00	0.00	3,898.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				3,898.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Dolese Haul-1.5" ODOT BASE TYP...	Fuel Surcharge		0.00	0.00	623.77	0.00	0.00	0.00	623.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				623.77	100.00%				

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 504.82

INV0009688	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	504.82	0.00	0.00	0.00	504.82
JULY 2023_BIDS and NOTICES_6.30.23-7.18....	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6.30.23-7.18.23 BIDS and NOTICES	NA		0.00	0.00	504.82	0.00	0.00	0.00	504.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4300	BIDS & NOTICES				504.82	100.00%				

Vendor: [00167 - TRI-COUNTY GLASS](#) Vendor Total: 380.00

042642	Invoice	8/1/2023	7/27/2023	8/1/2023	7/27/2023	380.00	0.00	0.00	0.00	380.00
PCT 25 1/2 x 30 3/4 green laminated glass	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 2@ 5 1/2 x 30 3/4 green laminat...	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				380.00	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 47.72

05605289035	Invoice	8/1/2023	7/24/2023	8/1/2023	7/24/2023	47.72	0.00	0.00	0.00	47.72
100063401102 LAke Fannin 6.19.23-7.18.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100063401102 Lake Fannin 6.19.23-7.18..	NA		0.00	0.00	47.72	0.00	0.00	0.00	47.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				47.72	100.00%				

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) Vendor Total: 4,000.00

INV0009685	Invoice	8/1/2023	7/25/2023	8/1/2023	7/25/2023	4,000.00	0.00	0.00	0.00	4,000.00
Postage Meter Funds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Postage Meter Funds	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-3110	POSTAGE				4,000.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	83	144,195.95	0.00	0.00	0.00	144,195.95	0.00	144,195.95
Grand Total:		144,195.95	0.00	0.00	0.00	144,195.95	0.00	144,195.95

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-409-4300	BIDS & NOTICES	504.82
100-409-4502	LAWN MAINTENANCE	750.66
100-410-4240	INDIGENT ATTORNEY FEES	6,700.00
100-425-4660	AUTOPSIES	20,200.00
100-435-4670	VISITING JUDGE	208.46
100-456-4210	INTERNET	81.95
100-500-3100	SUPPLIES	39.86
100-510-3110	POSTAGE	4,000.00
100-510-3150	COPIER RENTAL	114.68
100-510-4400	UTILITIES ELECTRICITY	3,711.82
100-511-4400	UTILITIES ELECTRICITY	571.87
100-512-4400	UTILITIES ELECTRICITY	13.79
100-513-4400	UTILITIES ELECTRICITY	727.57
100-513-4410	UTILITIES GAS	70.98
100-515-4210	INTERNET	46.95
100-515-4400	UTILITIES ELECTRICITY	456.97
100-516-4400	UTILITIES ELECTRICITY	389.06
100-518-4400	UTILITIES ELECTRICITY	632.44
100-518-4410	UTILITIES GAS	76.90
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	2,413.70
100-560-4280	PRISONER TRANSPORT	190.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	15,562.00
100-560-4540	R & M AUTOMOBILES	7.50
100-565-4050	PRISONER MEDICAL	300.00
100-573-4811	FUNDING CSCD	2,235.00
100-640-4400	UTILITIES ELECTRICITY	788.77
Total:		61,064.53

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	549.25
210-621-4400	UTILITY ELECTRICITY	100.85
210-621-4420	UTILITY WATER	21.46
210-621-4580	R&M MACHINERY PARTS	75.91
210-621-4590	R&M MACH. TIRES & TUBES	1,320.00
Total:		2,124.37

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	1,855.54
220-622-4210	INTERNET	81.95
220-622-4420	UTILITY WATER	152.40
220-622-4580	R&M MACHINERY PARTS	387.50
Total:		2,477.39

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	6,469.23
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	11,056.75
Total:		17,607.93

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	11,078.97
240-624-3950	UNIFORMS	85.72

Account Summary

Account	Name	Amount
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	500.58
240-624-4400	UTILITY ELECTRICITY	272.39
Total:		11,937.66

Account	Name	Amount
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	95.33
Total:		95.33

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	3,752.81
415-623-3410	R&B MAT. ROCK & GRAVEL	7,356.39
Total:		11,109.20

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	37,450.00
Total:		37,450.00

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	194.87
Total:		194.87

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	47.72
850-520-4900	MISCELLANEOUS	86.95
Total:		134.67