



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
74351	Invoice	10/11/2022	10/1/2022	10/15/2022	10/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet Oct 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 Pct 3 internet Oct 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
74534	Invoice	10/11/2022	10/1/2022	10/15/2022	10/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet Oct 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP2 internet Oct 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
77083	Invoice	10/11/2022	10/1/2022	10/15/2022	10/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet Oct 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 Pct 1 internet Oct 2022	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
79760	Invoice	10/11/2022	10/1/2022	10/15/2022	10/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet Oct 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 Pct 2 internet Oct 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
79861	Invoice	10/11/2022	10/1/2022	10/15/2022	10/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet Oct 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 internet Oct 2022	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: 00046 - BONHAM, CITY OF										Vendor Total: 2,229.25
INV0006514	Invoice	10/11/2022	10/1/2022	10/11/2022	10/1/2022	2,229.25	0.00	0.00	0.00	2,229.25
Oct-Dec 2022 911 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		
Oct-Dec 2022 911 Service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4040	911 EMERGENCY SERVICE			2,229.25	100.00%					

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 7.50

INV0006591	Invoice	10/11/2022	10/5/2022	10/11/2022	10/5/2022	7.50	0.00	0.00	0.00	7.50
Pct 4 2016 FRHT registration	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 2016 FRHT registration	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					
240-624-4580	R&M MACHINERY PARTS			7.50	100.00%					

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 3,860.13

5848	Invoice	10/11/2022	10/3/2022	10/11/2022	10/3/2022	2,564.64	0.00	0.00	0.00	2,564.64
Pct 1 2014 Dodge #1548 repairs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2014 Dodge #1548 repairs	NA	0.00	0.00	2,564.64	0.00	0.00	0.00	2,564.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			2,564.64	100.00%					

5858	Invoice	10/11/2022	10/3/2022	10/11/2022	10/3/2022	546.80	0.00	0.00	0.00	546.80
Pct 1 John Deere backhoe repairs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere backhoe repairs	NA	0.00	0.00	546.80	0.00	0.00	0.00	546.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			546.80	100.00%					

5882	Invoice	10/11/2022	10/6/2022	10/11/2022	10/6/2022	583.69	0.00	0.00	0.00	583.69
Pct 1 John Deere 770CH repairs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere 770CH repairs	NA	0.00	0.00	583.69	0.00	0.00	0.00	583.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			583.69	100.00%					

5900	Invoice	10/11/2022	10/5/2022	10/11/2022	10/5/2022	165.00	0.00	0.00	0.00	165.00
Pct 1 Intl Prostar #5814 repairs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Intl Prostar #5814 repairs	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			165.00	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 6,194.65

INV0006485	Invoice	10/11/2022	10/4/2022	10/11/2022	10/4/2022	6,188.66	0.00	0.00	0.00	6,188.66
Oct 2022 bond supervision salary	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		
Oct 2022 bond supervision salary	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%					
INV0006492	Invoice	10/11/2022	10/4/2022	10/11/2022	10/4/2022	5.99	0.00	0.00	0.00	5.99
Office supply-notebooks	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Office supply-notebooks	Goods	1.00	5.99	5.99	0.00	0.00	0.00	5.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			5.99	100.00%					

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

108638	Invoice	10/11/2022	10/1/2022	10/11/2022	10/1/2022	39.95	0.00	0.00	0.00	39.95
Oct 2022 Courthouse monitoring	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2022 Courthouse monitoring	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: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

74524	Invoice	10/11/2022	10/1/2022	10/11/2022	10/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
Nov 2022 computer software support	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2022 computer software support	NA	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					
100-645-4530	COMPUTER SOFTWARE			1,059.00	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 287.00

267500	Invoice	10/11/2022	10/4/2022	10/11/2022	10/4/2022	80.00	0.00	0.00	0.00	80.00
Sheriff 2375 Silo Rd pest control	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2375 Silo Rd pest control	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4501	PEST CONTROL			80.00	100.00%					

2675508	Invoice	10/11/2022	10/4/2022	10/22/2022	10/4/2022	57.00	0.00	0.00	0.00	57.00
Agrilife pest control 2505 N Center	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agrilife pest control 2505 N Center	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4501	PEST CONTROL			57.00	100.00%					

26756192	Invoice	10/11/2022	10/4/2022	10/11/2022	10/4/2022	150.00	0.00	0.00	0.00	150.00
Courthouse pest control 101 E Sam Rayburn	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		
Courthouse pest control 101 E Sam Raybu...	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: [VEN03397 - Oliver, Brad A.](#) **Vendor Total:** 1,000.00

INV0006593	Invoice	10/11/2022	10/7/2022	10/11/2022	10/7/2022	1,000.00	0.00	0.00	0.00	1,000.00
Oct 2022 consultant fee		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2022 consultant fee	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-1070	SALARY PART-TIME			1,000.00	100.00%					

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

N9608476	Invoice	10/11/2022	10/1/2022	11/2/2022	10/1/2022	165.26	0.00	0.00	0.00	165.26
Nov 2022 Courthouse postage lease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2022 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					
100-510-3110	POSTAGE			165.26	100.00%					

N9608477	Invoice	10/11/2022	10/1/2022	11/2/2022	10/1/2022	77.75	0.00	0.00	0.00	77.75
Nov 2022 S Annex postage lease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2022 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					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 477.00

16769	Invoice	10/11/2022	10/3/2022	10/11/2022	10/3/2022	477.00	0.00	0.00	0.00	477.00
Pct 3 hydraulic hose		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hose	NA	0.00	0.00	477.00	0.00	0.00	0.00	477.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			477.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	15,747.19	0.00	0.00	0.00	15,747.19	0.00	15,747.19
	Grand Total:	15,747.19	0.00	0.00	0.00	15,747.19	0.00	15,747.19

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-456-4210	INTERNET	81.95
100-475-1070	SALARY PART-TIME	1,000.00
100-510-3110	POSTAGE	165.26
100-510-4501	PEST CONTROL	150.00
100-510-4830	ALARM MONITORING	39.95
100-513-3110	POSTAGE	77.75
100-515-4210	INTERNET	46.95
100-516-4501	PEST CONTROL	57.00
100-560-4501	PEST CONTROL	80.00
100-573-4811	FUNDING CSCD	6,194.65
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		11,181.76

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	3,860.13
Total:		3,917.03

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4210	INTERNET	81.95
Total:		81.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	477.00
Total:		558.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4580	R&M MACHINERY PARTS	7.50
Total:		7.50