



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 80.00

10716	Invoice	10/18/2022	10/6/2022	10/18/2022	10/6/2022	80.00	0.00	0.00	0.00	80.00
Sheriff reserve bond #18259076 exp 11/14/23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff reserve bond #18259076 exp 11/1...	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
100-560-4800	BOND		80.00	100.00%

Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** 6,000.00

10018097	Invoice	10/18/2022	10/4/2022	10/18/2022	10/4/2022	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 2023 Brazos trailer #4344 6 mo lease		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2023 Brazos trailer #4344 6 mo lease	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%

10018098	Invoice	10/18/2022	10/4/2022	10/18/2022	10/4/2022	3,000.00	0.00	0.00	0.00	3,000.00
Pct 2 2023 Brazos trailer #4391 6 mo lease		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2023 Brazos trailer #4391 6 mo lease	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 471.32

225000240118	Invoice	10/18/2022	10/10/2022	11/9/2022	10/10/2022	471.32	0.00	0.00	0.00	471.32
Leonard EMS 9/7-10/7/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Leonard EMS 9/7-10/7/22	NA	0.00	0.00	471.32	0.00	0.00	0.00	471.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		471.32	100.00%

Vendor: [VEN02078 - Custis, Patrick](#) **Vendor Total:** 47.50

INV0006615	Invoice	10/18/2022	10/6/2022	10/18/2022	10/6/2022	47.50	0.00	0.00	0.00	47.50
10/6/22 travel - 76 miles		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/6/22 travel - 76 miles	Mileage	76.00	0.63	47.50	0.00	0.00	0.00	47.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		47.50	100.00%

Vendor: [VEN02833 - D&A Janitorial Services](#) **Vendor Total:** 6,500.00

1053	Invoice	10/18/2022	10/9/2022	10/18/2022	10/9/2022	6,500.00	0.00	0.00	0.00	6,500.00
Janitorial service -6 buildings		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		
Janitorial service -6 buildings	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4005	CUSTODIAL SERVICES				6,500.00	100.00%				

Vendor: [00311 - DOBBELS PLUMBING LLC](#) **Vendor Total:** 161.50

2108	Invoice	10/18/2022	10/5/2022	10/18/2022	10/5/2022	161.50	0.00	0.00	0.00	161.50
Lake Fannin restroom repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin restroom repair	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4500	R&M BUILDING				161.50	100.00%				

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 257.40

INV0006613	Invoice	10/18/2022	10/10/2022	10/26/2022	10/10/2022	257.40	0.00	0.00	0.00	257.40
Pct 3 9/7-10/7/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 9/7-10/7/22	NA	0.00	0.00	257.40	0.00	0.00	0.00	257.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4400	UTILITY ELECTRICITY				257.40	100.00%				

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

INV0006619	Invoice	10/18/2022	10/13/2022	10/18/2022	10/13/2022	200.00	0.00	0.00	0.00	200.00
9/21-10/20/22 health officer	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/21-10/20/22 health officer	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: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 75.00

INV0006618	Invoice	10/18/2022	10/13/2022	10/18/2022	10/13/2022	75.00	0.00	0.00	0.00	75.00
TX bar college renewal	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX bar college renewal	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4810	DUES				75.00	100.00%				

Vendor: [VEN03670 - Magness, Shonda](#) **Vendor Total:** 222.50

INV0006617	Invoice	10/18/2022	10/13/2022	10/18/2022	10/13/2022	222.50	0.00	0.00	0.00	222.50
10/5-6/22 travel - 356 miles	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/5-6/22 travel - 356 miles	Mileage	356.00	0.63	222.50	0.00	0.00	0.00	222.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING				222.50	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					

Vendor: [00437 - Marlin Leasing Corporation](#) **Vendor Total: 3,516.75**

20136974	Invoice	10/18/2022	10/10/2022	11/1/2022	10/10/2022	3,516.75	0.00	0.00	0.00	3,516.75
October 2022 telephone system		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 2022 telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		3,516.75	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total: 24.00**

INV0006616	Invoice	10/18/2022	10/13/2022	10/18/2022	10/13/2022	24.00	0.00	0.00	0.00	24.00
10/11/22 Transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/11/22 Transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		24.00	100.00%

Vendor: [00289 - RELIANT](#) **Vendor Total: 213.94**

111 038 640 830 2	Invoice	10/18/2022	10/11/2022	10/31/2022	10/11/2022	158.92	0.00	0.00	0.00	158.92
#2 533 972-2 Pct 2 9/6-10/6/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 972-2 Pct 2 9/6-10/6/22	NA	0.00	0.00	158.92	0.00	0.00	0.00	158.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		158.92	100.00%

[111 038 640 831 0](#)

Invoice	10/18/2022	10/11/2022	10/31/2022	10/11/2022		39.67	0.00	0.00	0.00	39.67
#2 591 591-9 Pct 2 gd light 9/6-10/6/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 591-9 Pct 2 gd light 9/6-10/6/22	NA	0.00	0.00	39.67	0.00	0.00	0.00	39.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		39.67	100.00%

[111 038 640 832 8](#)

Invoice	10/18/2022	10/11/2022	10/31/2022	10/11/2022		15.35	0.00	0.00	0.00	15.35
#2 591 592-7 Pct 2 gd light 9/6-10/6/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 592-7 Pct 2 gd light 9/6-10/6/22	NA	0.00	0.00	15.35	0.00	0.00	0.00	15.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		15.35	100.00%

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total: 241.95**

4553	Invoice	10/18/2022	10/12/2022	10/18/2022	10/12/2022	241.95	0.00	0.00	0.00	241.95
Records disposal		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records disposal	NA	0.00	0.00	241.95	0.00	0.00	0.00	241.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		241.95	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: 00707 - SPARKLIGHT										Vendor Total:	2,129.56
INV0006610	Invoice	10/18/2022	10/13/2022	10/18/2022	10/13/2022	2,129.56	0.00	0.00	0.00	2,129.56	
Internet service 10/11-11/10/22		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service 10/11-11/10/22	Service	0.00	0.00	2,129.56	0.00	0.00	0.00	2,129.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		233.43	10.96%
100-510-4210	INTERNET		710.00	33.34%
100-510-4200	TELEPHONE		73.24	3.44%
100-665-4210	INTERNET		61.98	2.91%
100-518-4210	INTERNET		445.93	20.94%
100-513-4210	INTERNET		233.43	10.96%
100-645-4210	INTERNET		95.94	4.51%
240-624-4210	INTERNET		84.68	3.98%
100-560-4210	INTERNET SERVICE		190.93	8.97%

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR										Vendor Total:	792.39
INV0006614	Invoice	10/18/2022	10/5/2022	10/18/2022	10/5/2022	792.39	0.00	0.00	0.00	792.39	
CR-22-28309 Allen transcript		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28309 Allen transcript	NA	0.00	0.00	792.39	0.00	0.00	0.00	792.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		792.39	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	19	20,933.81	0.00	0.00	0.00	20,933.81	0.00	20,933.81
	Grand Total:	20,933.81	0.00	0.00	0.00	20,933.81	0.00	20,933.81

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	47.50
100-475-4380	CT.REPORTER-TRANSCRIPTS	792.39
100-475-4810	DUES	75.00
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	222.50
100-510-4005	CUSTODIAL SERVICES	6,500.00
100-510-4200	TELEPHONE	3,589.99
100-510-4210	INTERNET	710.00
100-513-4210	INTERNET	233.43
100-518-4210	INTERNET	679.36
100-540-4400	UTILITIES ELECTRICITY	471.32
100-560-4210	INTERNET SERVICE	190.93
100-560-4280	PRISONER TRANSPORT	24.00
100-560-4800	BOND	80.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
Total:		13,974.34

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-449-3500	RECORDS DISPOSAL	241.95
Total:		241.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4400	UTILITY ELECTRICITY	213.94
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		3,213.94

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4400	UTILITY ELECTRICITY	257.40
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		3,257.40

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4210	INTERNET	84.68
Total:		84.68

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4500	R&M BUILDING	161.50
Total:		161.50