



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: 12.99
17X6-L973-DY7C	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	12.99	0.00	0.00	0.00	12.99
Flag letterhead		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Flag letterhead	NA	0.00	0.00	12.99	0.00	0.00	0.00	0.00	12.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-3120	DISTRICT JURY SUPPLIES				12.99	100.00%				
Vendor: 00079 - ASCO										Vendor Total: 149.60
PSO357562-1	Invoice	10/25/2022	10/12/2022	10/25/2022	10/12/2022	149.60	0.00	0.00	0.00	149.60
BP0023917 Pct 4 cable		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BP0023917 Pct 4 cable	Goods	1.00	149.60	149.60	0.00	0.00	0.00	0.00	149.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				149.60	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00
8519	Invoice	10/25/2022	10/5/2022	10/25/2022	10/5/2022	900.00	0.00	0.00	0.00	900.00
Oct 2022 consulting fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Oct 2022 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				900.00	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 258.00
134555	Invoice	10/25/2022	10/6/2022	10/25/2022	10/6/2022	87.00	0.00	0.00	0.00	87.00
Sheriff 2021 Chev #4890 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2021 Chev #4890 oil change	NA	0.00	0.00	87.00	0.00	0.00	0.00	0.00	87.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				87.00	100.00%				
134591	Invoice	10/25/2022	10/6/2022	10/25/2022	10/6/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #4616 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Ford #4616 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				50.00	100.00%				
134674	Invoice	10/25/2022	10/7/2022	10/25/2022	10/7/2022	7.00	0.00	0.00	0.00	7.00
Pct 3 2013 Chev #2511 inspection		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	Discount	Total	
Pct 3 2013 Chev #2511 inspection	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					
230-623-4580	R&M MACHINERY PARTS			7.00	100.00%					
134939	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	87.00	0.00	0.00	0.00	87.00
Sheriff 2020 Chev #0342 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2020 Chev #0342 oil change	NA	0.00	0.00	87.00	0.00	0.00	0.00	0.00	87.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			87.00	100.00%					
135006	Invoice	10/25/2022	10/14/2022	10/25/2022	10/14/2022	7.00	0.00	0.00	0.00	7.00
Pct 1 2023 Legend #1572 inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2023 Legend #1572 inspection	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%					
135192	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	20.00	0.00	0.00	0.00	20.00
Sheriff 2011 Chev #4878 repair flats		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2011 Chev #4878 repair flats	NA	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			20.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 65,422.17

INV0006689	Invoice	10/25/2022	10/14/2022	10/25/2022	10/14/2022	65,422.17	0.00	0.00	0.00	65,422.17
Oct 2022 EMS Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Oct 2022 EMS Service	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	0.00	65,422.17	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			65,422.17	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 552.50

637	Invoice	10/25/2022	10/10/2022	10/25/2022	10/10/2022	552.50	0.00	0.00	0.00	552.50
CR-19-27131 Snow 12/10/21-10/5/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27131 Snow 12/10/21-10/5/22	NA	0.00	0.00	552.50	0.00	0.00	0.00	0.00	552.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			552.50	100.00%					

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

INV0006653	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	7.50	0.00	0.00	0.00	7.50
Pct 1 2023 Legend trlr #1572 regist		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 Legend trlr #1572 regist	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%			
INV0006655	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	15.00	0.00	0.00	0.00	15.00
Sheriff 2002 DBLA trlr #0800/2000 Bragg #9274 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2002 DBLA trailer #0800 registrati...	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			
100-560-4540	R & M AUTOMOBILES					7.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2000 Bragg trlr #9274 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			
100-560-4540	R & M AUTOMOBILES					7.50	100.00%			

Vendor: VEN02316 - Classic Chevrolet of Texoma										Vendor Total:	275.89
140820C	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	275.89	0.00	0.00	0.00	275.89	
Sheriff 2021 Chev #4890 repairs Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Sheriff 2021 Chev #4890 repairs	NA		0.00	0.00		275.89	0.00	0.00	0.00	275.89	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES					275.89	100.00%				

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	1,856.25
B22-124	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	500.00	0.00	0.00	0.00	500.00	
McGee Indigent burial Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
McGee Indigent burial	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-696-4920	INDIGENT BURIAL					500.00	100.00%				

C22-22	Invoice	10/25/2022	10/11/2022	10/25/2022	10/11/2022	781.25	0.00	0.00	0.00	781.25
Kissinger removal/pouch/transport Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Kissinger removal/pouch/transport	NA		0.00	0.00		781.25	0.00	0.00	0.00	781.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					781.25	100.00%			

C22-23	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	575.00	0.00	0.00	0.00	575.00
McGee removal/pouch Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
McGee removal/pouch	NA		0.00	0.00		575.00	0.00	0.00	0.00	575.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					575.00	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: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 210.00

INV0006656	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Oct 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#322234 Lake Fannin trash Oct 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4430	TRASH PICK UP		70.00	100.00%

INV0006657	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Oct 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#457511 Pct 3 trash Oct 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4430	TRASH PICK-UP		70.00	100.00%

INV0006658	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Oct 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#456515 Pct 1 trash Oct 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4430	TRASH PICKUP		70.00	100.00%

Vendor: [VEN02796 - Dallas Forensic Therapy](#) Vendor Total: 1,500.00

INV0006647	Invoice	10/25/2022	10/7/2022	10/25/2022	10/7/2022	750.00	0.00	0.00	0.00	750.00
CR-21-28144-45 Butner eval		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28144-45 Butner eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

INV0006679	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	750.00	0.00	0.00	0.00	750.00
CR-22-28542-1 Hall eval		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28542-1 Hall eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 300.00

INV0006665	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	300.00	0.00	0.00	0.00	300.00
50004 Turner Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50004 Turner 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
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 15.00

Payable Register

Packet: APPKT00963 - AP CC 10/25/22 FY23 Regular Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006652	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2013 Chev #2511 registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2013 Chev #2511 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
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%

INV0006664	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2008 Chev #3846 registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2008 Chev #3846 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
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%

Vendor: [VEN02141 - Flores, Daniel](#) **Vendor Total:** 300.00

INV0006680	Invoice	10/25/2022	10/19/2022	10/25/2022	10/19/2022	300.00	0.00	0.00	0.00	300.00
FY23 CID clothing allotment		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY23 CID clothing allotment	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
100-560-3950	UNIFORMS/OTHER		300.00	100.00%

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 864.05

108801	Invoice	10/25/2022	10/18/2022	10/25/2022	10/18/2022	864.05	0.00	0.00	0.00	864.05
Sheriff Sallyport door repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Sallyport door repair	NA	0.00	0.00	864.05	0.00	0.00	0.00	864.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		864.05	100.00%

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 2,143.24

PM468	Invoice	10/25/2022	10/3/2022	10/25/2022	10/3/2022	2,143.24	0.00	0.00	0.00	2,143.24
Oct 2022-Jan 2023 Courthouse AC maint.		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2022-Jan 2023 Courthouse AC maint.	NA	0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4450	AIR CONDITIONER MAINTENANCE		2,143.24	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 276.25

INV0006649	Invoice	10/25/2022	10/12/2022	10/25/2022	10/12/2022	276.25	0.00	0.00	0.00	276.25
CR-21-28281 Luna Dst Ct 6/15-10/12/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28281 Luna Dst Ct 6/15-10/12/22	NA	0.00	0.00	276.25	0.00	0.00	0.00	276.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		276.25	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: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: **384.98**

INV0006678	Invoice	10/25/2022	10/5/2022	10/25/2022	10/5/2022	384.98	0.00	0.00	0.00	384.98
Oct 2022 credit card -		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2022 credit card - Indeed	NA	0.00	0.00	170.56	0.00	0.00	0.00	170.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		170.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2022 credit card - Blue 360 Media	NA	0.00	0.00	64.75	0.00	0.00	0.00	64.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3100	OFFICE SUPPLIES		64.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2022 credit card - Google -emails	NA	0.00	0.00	149.67	0.00	0.00	0.00	149.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-4392	COUNTY EMAIL		149.67	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: **888.45**

77879219	Invoice	10/25/2022	10/10/2022	11/15/2022	10/10/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 10/15-11/14/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier rental 10/15-11/14/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-3150	COPIER RENTAL		73.29	8.25%
160-452-3150	COPIER RENTAL		97.72	11.00%
100-510-3150	COPIER RENTAL		314.27	35.37%
100-513-3150	COPIER RENTAL		97.72	11.00%
100-499-3150	COPIER EXPENSE		89.75	10.10%
100-665-3150	COPIER RENTAL		89.75	10.10%
100-475-3150	COPIER EXPENSE		101.52	11.43%
100-575-3150	COPIER RENTAL		24.43	2.75%

Vendor: [VEN03660 - Law Office of Bi Hunt](#) Vendor Total: **1,500.00**

INV0006666	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	400.00	0.00	0.00	0.00	400.00
51066 Rodriguez Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51066 Rodriguez Co Ct@Law	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
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

INV0006667	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	400.00	0.00	0.00	0.00	400.00
51090 Bilbrey Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51090 Bilbrey Co Ct@Law	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
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006668	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	400.00	0.00	0.00	0.00	400.00
50717 Knapp Co Ct@law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50717 Knapp Co Ct@law	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				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
INV0006669	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	300.00	0.00	0.00	0.00	300.00
50863 Franklin Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50863 Franklin 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
Vendor: VEN03291 - Law Office of Bryan White, PLLC										Vendor Total: 1,200.00
INV0006659	Invoice	10/25/2022	10/12/2022	10/25/2022	10/12/2022	300.00	0.00	0.00	0.00	300.00
51212 Kerby Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51212 Kerby 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0006660	Invoice	10/25/2022	10/12/2022	10/25/2022	10/12/2022	300.00	0.00	0.00	0.00	300.00
51074 Godbey Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51074 Godbey 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0006661	Invoice	10/25/2022	10/12/2022	10/25/2022	10/12/2022	300.00	0.00	0.00	0.00	300.00
51170 Kinnaird Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51170 Kinnaird 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0006662	Invoice	10/25/2022	10/12/2022	10/25/2022	10/12/2022	300.00	0.00	0.00	0.00	300.00
51142 Turner Co Ct@law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51142 Turner 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
Vendor: 00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL										Vendor Total: 25.80
00145312	Invoice	10/25/2022	10/6/2022	10/25/2022	10/6/2022	25.80	0.00	0.00	0.00	25.80
Pct 3 Oxygen		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 Oxygen	NA	0.00	0.00	25.80	0.00	0.00	0.00	25.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3430	R&B MAT. HARDWARE & LUMBER			25.80	100.00%					

Vendor: [VEN03798 - Martin, Anna](#) **Vendor Total:** 200.00

INV0006663	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	200.00	0.00	0.00	0.00	200.00
10/15/22 Lake Fannin deposit refund	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/15/22 Lake Fannin deposit refund	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					
850-520-1860	DEPOSIT REFUND			200.00	100.00%					

Vendor: [00267 - PARIS CHEVROLET](#) **Vendor Total:** 309.30

6059924/1	Invoice	10/25/2022	10/10/2022	10/25/2022	10/10/2022	309.30	0.00	0.00	0.00	309.30
Pct 3 2008 Chev #3846 repair/inspection	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2008 Chev #3846 repair/inspection	NA	0.00	0.00	309.30	0.00	0.00	0.00	309.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			309.30	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 175.00

14882	Invoice	10/25/2022	10/5/2022	10/25/2022	10/5/2022	100.00	0.00	0.00	0.00	100.00
Pct 4 road grader change out	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 road grader change out	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					
240-624-4590	R&M MACH. TIRES & TUBES			100.00	100.00%					

14906	Invoice	10/25/2022	10/10/2022	10/25/2022	10/10/2022	75.00	0.00	0.00	0.00	75.00
Pct 1 backhoe flat repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 backhoe flat repair	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					
210-621-4590	R&M MACH. TIRES & TUBES			75.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,543.19

INV0006648	Invoice	10/25/2022	10/8/2022	10/25/2022	10/8/2022	1,543.19	0.00	0.00	0.00	1,543.19
CR-22-28398 White Dst Ct 4/22-10/7/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28398 White Dst Ct 4/22-10/7/22	NA	0.00	0.00	1,543.19	0.00	0.00	0.00	1,543.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,543.19	100.00%					

Vendor: [VEN02156 - TAE4-HYDP](#) **Vendor Total:** 110.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40-2016-3051	Invoice	10/25/2022	10/17/2022	10/25/2022	10/17/2022	110.00	0.00	0.00	0.00	110.00
2026 membership renewal J. Hall		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 membership renewal J. Hall	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		110.00	100.00%

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 260.00

64831	Invoice	10/25/2022	9/22/2022	10/25/2022	9/22/2022	260.00	0.00	0.00	0.00	260.00
FY23 Court Personnel registration K Richards		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/4/23 Denton Court Personnel regist K Ri...	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		260.00	100.00%

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

Vendor Total: 1,464.41

8954	Invoice	10/25/2022	10/10/2022	10/25/2022	10/10/2022	1,464.41	0.00	0.00	0.00	1,464.41
Pct 2 Rock & Gravel -hauling 10/3-8/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & Gravel -hauling 10/3-8/22	Rock	54.65	17.10	934.52	0.00	0.00	0.00	934.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		934.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & Gravel -hauling 10/3-8/22	Rock-H	54.65	5.25	286.91	0.00	0.00	0.00	286.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		286.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & Gravel -hauling 10/3-8/22	Fuel Surcharge	0.00	0.00	242.98	0.00	0.00	0.00	242.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		242.98	100.00%

Vendor: [00157 - TEXOMA COMMUNITY CENTER](#)

Vendor Total: 22,500.00

INV0006651	Invoice	10/25/2022	10/11/2022	10/25/2022	10/11/2022	22,500.00	0.00	0.00	0.00	22,500.00
FY23 Annual Allocation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY23 Annual Allocation	NA	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4130	TEXOMA COMMUNITY CENTER(M.H....		22,500.00	100.00%

Vendor: [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#)

Vendor Total: 23,690.00

INV0006650	Invoice	10/25/2022	10/6/2022	10/25/2022	10/6/2022	23,690.00	0.00	0.00	0.00	23,690.00
FY23 Interlocal Agreement/GIS Services		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		
FY23 Interlocal Agreement/GIS Services	NA	0.00	0.00	23,690.00	0.00	0.00	0.00	23,690.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-401-4030	TCOG RURAL ADDRESSING			23,690.00	100.00%					

Vendor: [VEN03735 - T-Mobile](#) **Vendor Total:** 129.24

INV0006646	Invoice	10/25/2022	10/18/2022	11/1/2022	10/18/2022	129.24	0.00	0.00	0.00	129.24
Sheriff internet 9/9-10/8/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff internet 9/9-10/8/22	NA	0.00	0.00	129.24	0.00	0.00	0.00	129.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			129.24	100.00%					

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 293.19

16887	Invoice	10/25/2022	10/7/2022	10/25/2022	10/7/2022	200.75	0.00	0.00	0.00	200.75
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	200.75	0.00	0.00	0.00	200.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			200.75	100.00%					

16974	Invoice	10/25/2022	10/13/2022	10/25/2022	10/13/2022	92.44	0.00	0.00	0.00	92.44
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	92.44	0.00	0.00	0.00	92.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			92.44	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 27.70

056252440675	Invoice	10/25/2022	10/15/2022	11/14/2022	10/15/2022	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 9/15-10/13/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex 9/15-10/13/22	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%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 77.18

130-131317	Invoice	10/25/2022	10/1/2022	10/25/2022	10/1/2022	77.18	0.00	0.00	0.00	77.18
Const #3 bar code scanner maint. 11/1/22-10/...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #3 bar code scanner maint. 11/1/22...	NA	0.00	0.00	77.18	0.00	0.00	0.00	77.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-553-4530	COMPUTER SOFTWARE			77.18	100.00%					

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total:** 876.04

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9917843567	Invoice	10/25/2022	10/10/2022	11/2/2022	10/10/2022	876.04	0.00	0.00	0.00	876.04
Verizon internet 9/11-10/10/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet 9/11-10/10/22	NA	0.00	0.00	876.04	0.00	0.00	0.00	876.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.01%
100-404-4200	TELEPHONE		40.22	4.59%
100-405-4210	INTERNET		37.99	4.34%
100-406-4210	EMERGENCY INTERNET		37.99	4.34%
100-457-4210	INTERNET		37.99	4.34%
100-503-4210	EMERGENCY INTERNET		37.99	4.34%
100-553-4210	INTERNET		37.99	4.34%
100-560-4210	INTERNET SERVICE		531.90	60.72%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN34794	Invoice	10/25/2022	10/16/2022	10/25/2022	10/16/2022	60.00	0.00	0.00	0.00	60.00
Nov 2022 Phone system		Pooled Cash - Pooled Cash			No					

Vendor Total: 60.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2022 Phone system	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
100-510-4200	TELEPHONE		60.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	57	130,772.92	0.00	0.00	0.00	130,772.92	0.00	130,772.92
	Grand Total:	130,772.92	0.00	0.00	0.00	130,772.92	0.00	130,772.92

Account Summary

Account	Name	Amount
100-401-4030	TCOG RURAL ADDRESSING	23,690.00
100-404-4200	TELEPHONE	40.22
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4300	BIDS & NOTICES	170.56
100-410-4240	INDIGENT ATTORNEY FEES	3,000.00
100-425-4660	AUTOPSIES	1,356.25
100-435-3120	DISTRICT JURY SUPPLIES	12.99
100-435-4370	ATTORNEY FEES	2,371.94
100-435-4391	PROFESSIONAL SERVICES	1,500.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00
100-457-4210	INTERNET	37.99
100-475-3150	COPIER EXPENSE	101.52
100-499-3150	COPIER EXPENSE	89.75
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-503-4210	EMERGENCY INTERNET	37.99
100-503-4392	COUNTY EMAIL	149.67
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	60.00
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-513-3150	COPIER RENTAL	97.72
100-513-4400	UTILITIES ELECTRICITY	27.70
100-540-4170	EMS SERVICE	65,422.17
100-553-4210	INTERNET	37.99
100-553-4530	COMPUTER SOFTWARE	77.18
100-560-3100	OFFICE SUPPLIES	64.75
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4210	INTERNET SERVICE	661.14
100-560-4500	R & M BUILDING	864.05
100-560-4540	R & M AUTOMOBILES	534.89
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
100-665-3150	COPIER RENTAL	89.75
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00
100-696-4920	INDIGENT BURIAL	500.00
Total:		127,811.40

Account	Name	Amount
160-452-3150	COPIER RENTAL	97.72
Total:		97.72

Account	Name	Amount
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	14.50
210-621-4590	R&M MACH. TIRES & TUBES	75.00
Total:		159.50

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	1,464.41
Total:		1,464.41

Account	Name	Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER	25.80

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4430	TRASH PICK-UP	70.00
230-623-4580	R&M MACHINERY PARTS	624.49
	Total:	720.29

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4580	R&M MACHINERY PARTS	149.60
240-624-4590	R&M MACH. TIRES & TUBES	100.00
	Total:	249.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	200.00
850-520-4430	TRASH PICK UP	70.00
	Total:	270.00