



Fannin County, TX

Payment Register

APPKT01528 - AP CC 09.19.23 Payments KC

01 - Fannin County

Bank: Pooled Cash - Pooled Cash

Vendor Number 00240	Vendor DBA AMAZON CAPITAL SERVICES, INC			Total Vendor Amount 239.56
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/15/2023	239.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11JD-RY9M-6HPC	Air Purifier	09/19/2023	09/19/2023	0.00 98.49
11JD-RY9M-6HPC	Elections - Chapter 19 Funds	09/19/2023	09/19/2023	0.00 141.07

Vendor Number 00025	Vendor DBA ATMOS ENERGY			Total Vendor Amount 201.32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/15/2023	201.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0010142	4014116839 1369 E Hwy 7.26.23-8.23.23	09/11/2023	09/19/2023	0.00 100.66
INV0010149	3034861434 310 N US Hwy 69 8.4.23-9.5.23	09/11/2023	09/19/2023	0.00 100.66

Vendor Number VEN02749	Vendor DBA Bonham Chamber of Commerce			Total Vendor Amount 4,620.03
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/15/2023	4,620.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0010176	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00 4,620.03

Vendor Number 01277	Vendor DBA Bonham Family Drug			Total Vendor Amount 13,191.47
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/15/2023	13,191.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
200710 01277 4 JLC	Indigent File	09/19/2023	09/19/2023	0.00 44.00
210118 01277 11 GY	Indigent File	09/19/2023	09/19/2023	0.00 43.10
210324 01277 17 KB	Indigent File	09/19/2023	09/19/2023	0.00 68.20
210634 01277 17 TC	Indigent File	09/19/2023	09/19/2023	0.00 247.40
220713 01277 14 RB	Indigent File	09/19/2023	09/19/2023	0.00 44.10
230511 01277 3 HM	Indigent File	09/19/2023	09/19/2023	0.00 309.40
230512 01277 3 NG	Indigent File	09/19/2023	09/19/2023	0.00 20.60
230713 01277 1 FC	Indigent File	09/19/2023	09/19/2023	0.00 67.50
230714 01277 1 KM	Indigent File	09/19/2023	09/19/2023	0.00 69.40
230715 01277 2 JP	Indigent File	09/19/2023	09/19/2023	0.00 68.80
230716 01277 1 JK	Indigent File	09/19/2023	09/19/2023	0.00 44.20
231001 01277 10 KL	Indigent File	09/19/2023	09/19/2023	0.00 49.30
231103 01277 10 JJ	Indigent File	09/19/2023	09/19/2023	0.00 550.50
INV0010206	JULY 2023 Inmate Medication	09/15/2023	09/19/2023	0.00 3,505.55
INV0010207	AUGUST 2023 Inmate Medication	09/15/2023	09/19/2023	0.00 8,059.42

Vendor Number VEN02753	Vendor DBA Bonham Library			Total Vendor Amount 6,160.05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/15/2023	6,160.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0010177	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00 6,160.05

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Vendor Number	Vendor DBA					Total Vendor Amount
00800	Bonham Quick Lube					292.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	292.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153718	PCT 3 #308 2020 Chev Trk Oil Change	09/13/2023	09/19/2023	0.00	101.00	
153772	PCT 3 State Inspection #310 Gooseneck Trailer	09/12/2023	09/12/2023	0.00	7.00	
153796	Sheriff Office #2696 Flat repair/Inspection	09/11/2023	09/19/2023	0.00	17.00	
154108	SheriffOffice_#1943 2023 Chev Tahoe Oil Change	09/13/2023	09/19/2023	0.00	101.00	
154125	Sheriff's Office #1034 2018 Ram Oil Change/Inspect	09/13/2023	09/19/2023	0.00	66.00	
Vendor Number	Vendor DBA					Total Vendor Amount
00416	BRADFORD-WATSON CO.					292.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	292.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11867	Auditor's Office #663660738 10.01.23-10.01.24	09/11/2023	09/19/2023	0.00	100.00	
11872	SO #72584016N Taylor Surety Bond 10.16.23-10.16.24	09/15/2023	09/19/2023	0.00	71.00	
11873	SO #72584012N Merryman Surety Bond 9.5.23-9.5.24	09/15/2023	09/19/2023	0.00	71.00	
11877	DevSvs_Policy#66793468 Surety Bond 9.13.23-9.13.24	09/13/2023	09/19/2023	0.00	50.00	
Vendor Number	Vendor DBA					Total Vendor Amount
00725	BRANNAN, QUIENCY SMITH					212.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	212.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010170	NC# Turner 5.12.23 - 5.24.23	09/12/2023	09/12/2023	0.00	119.00	
INV0010171	NC#_Ulum 3.29.23-5.30.23	09/12/2023	09/19/2023	0.00	59.50	
INV0010174	NC# Byers 4.20.23-5.30.23	09/13/2023	09/13/2023	0.00	34.00	
Vendor Number	Vendor DBA					Total Vendor Amount
VEN03002	Chitty, B. Michael					521.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	521.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010163	Visiting Judge Meals/Mileage Aug14-18 2023	09/11/2023	09/19/2023	0.00	521.15	
Vendor Number	Vendor DBA					Total Vendor Amount
VEN02089	Cirro Energy					639.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	639.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
236000152204	74659450-6 400 N Hwy 69 8.7.23-9.6.23 FINAL BILL	09/14/2023	09/19/2023	0.00	639.47	
Vendor Number	Vendor DBA					Total Vendor Amount
00592	CITY AUTO PARTS					42.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	42.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36EF7242	PCT 2 Handy Packer Bearing	09/13/2023	09/20/2023	0.00	23.82	
36EF7624	PCT 2 Fuel Filter #214	09/13/2023	09/19/2023	0.00	18.75	
Vendor Number	Vendor DBA					Total Vendor Amount
00052	CO-OPERATIVE GIN CO.					154.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	154.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186651	PCT 3 #322 Case Loader parts	09/12/2023	09/19/2023	0.00	70.48	
186661	PCT 2 Bearings/Seal #218	09/13/2023	09/19/2023	0.00	50.30	
186663	Pct 2 Wheel Bearing Grease	09/13/2023	09/19/2023	0.00	7.00	
186722	PCT 3 Misc Hardware	09/12/2023	09/19/2023	0.00	27.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
00475	COUNTY TRASH SERVICE					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010160	456515 PCT 3 Trash Svc Sept 2023	09/11/2023	09/11/2023	0.00	70.00	
INV0010161	457511 PCT1 Trash Svc Sept 2023	09/11/2023	09/19/2023	0.00	70.00	
INV0010162	322234 Lk Fannin Trash Svc Sept 2023	09/11/2023	09/19/2023	0.00	70.00	
VEN02748	Creative Arts Center					18,480.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	18,480.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010179	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00	18,480.12	
00548	DAILEY, JEFFREY					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010168	51561 Fuller 08.23.23	09/12/2023	09/19/2023	0.00	300.00	
INV0010169	50940 Green 8.23.23	09/12/2023	09/19/2023	0.00	300.00	
VEN02796	Dallas Forensic Therapy					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010189	CR-23-28691-1 Dizmond Competency Eval	09/13/2023	09/19/2023	0.00	750.00	
00334	DIAL TONE SERVICES L.P.					14.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	14.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
232432536	SEPT 2023 Satellite Phone	09/11/2023	09/19/2023	0.00	14.32	
00096	DM TRUCKING, LLC					5,765.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	5,765.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4932	PCT 4 Dolese Haul	09/14/2023	09/19/2023	0.00	5,765.42	
00200	DOLESE BROS. CO.					7,287.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/15/2023	7,287.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AG23105010	PCT 1 1 1/2" ODOT BASE TYPE A	09/14/2023	09/19/2023	0.00	320.13	
AG23105629	PCT 4 2 1/2" Crusher Run	09/14/2023	09/19/2023	0.00	2,124.73	
AG23105630	PCT 4 2 1/2" Crusher Run	09/14/2023	09/19/2023	0.00	436.41	
AG23106196	PCT 4 2 1/2" Crusher Run	09/14/2023	09/19/2023	0.00	3,474.96	
AG23106197	PCT 4 2 1/2" Crusher Run	09/14/2023	09/19/2023	0.00	223.76	
AG23106790	PCT 4 2 1/2" Crusher Run	09/14/2023	09/19/2023	0.00	707.17	

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Vendor Number	Vendor DBA						Total Vendor Amount
VEN02986	ECONO SIGNS LLC						5,628.60
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		5,628.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10-983732	DELINEATORS	09/19/2023	09/19/2023	0.00	5,628.60		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN03956	Eikon Consulting Group, LLC						80,205.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		80,205.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22160.2-1	FCRenovations-Phase II JC Billing thru Aug 31 2023	09/14/2023	09/19/2023	0.00	80,205.00		
Vendor Number	Vendor DBA						Total Vendor Amount
01282	Emergenchealth, PLLC						491.63
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		491.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
220713 01282 1 RB	Indigent File	09/19/2023	09/19/2023	0.00	273.29		
230716 01282 1 JK	Indigent File	09/19/2023	09/19/2023	0.00	176.37		
230716 01282 2 JK	Indigent File	09/19/2023	09/19/2023	0.00	41.97		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN02315	Fannin County Adult Probation						36.49
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		36.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010159	Adult Probation_Office Supplies Reimbursement	09/11/2023	09/19/2023	0.00	36.49		
Vendor Number	Vendor DBA						Total Vendor Amount
00218	FANNIN COUNTY CHILD WELFARE BOARD						18,480.12
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		18,480.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010180	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00	18,480.12		
Vendor Number	Vendor DBA						Total Vendor Amount
00136	FANNIN COUNTY CHILDREN'S CENTER						18,480.12
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		18,480.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010181	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00	18,480.12		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN04956	Fannin County Museum of History						18,480.12
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		18,480.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010182	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00	18,480.12		
Vendor Number	Vendor DBA						Total Vendor Amount
00195	FIX & FEED BONHAM/COMMERCE						658.14
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		658.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2309-181766	PCT 3 Tools and Supplies	09/11/2023	09/19/2023	0.00	91.30		
2309-185561	PCT 1 water, Cones, Resurfacer	09/11/2023	09/19/2023	0.00	318.38		
2309-186760	PCT3 Key	09/12/2023	09/12/2023	0.00	53.73		
2309-186976	PCT 1 BlueDef	09/13/2023	09/19/2023	0.00	18.99		
2309-187040	PCT4 Water	09/11/2023	09/19/2023	0.00	22.45		
2309-189788	PCT 4 Hydraulic Fluid	09/13/2023	09/13/2023	0.00	104.58		

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2309-189983	PCT 1 Water/Ice/roller cover/roller frame	09/12/2023	09/12/2023	0.00	36.72
2309-199418	PCT 1 Socket impact	09/11/2023	09/19/2023	0.00	11.99
Vendor Number VEN02285	Vendor DBA GLS Materials & Trucking			Total Vendor Amount 9,507.28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	9,507.28		
Payable Number 35761	Description PCT 4 Dolese 2 1/2 Crusher Run Haul	Payable Date 09/11/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 5,827.74
35762	PCT 4 P&K Stone Base Blend Haul	09/11/2023	09/19/2023	0.00	3,679.54
Vendor Number VEN04955	Vendor DBA GovOS, Inc.			Total Vendor Amount 25,556.01	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	25,556.01		
Payable Number INV-2831	Description GO-BLT-STR-SWR-MAX-SB Hot tax 8.30.23-8.29.24	Payable Date 09/12/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 25,556.01
Vendor Number VEN04931	Vendor DBA H. D. Aggregates, LLC			Total Vendor Amount 4,460.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	4,460.00		
Payable Number 71001410	Description PCT 4 Concrete Crushing	Payable Date 09/13/2023	Due Date 09/13/2023	Discount Amount 0.00	Payable Amount 4,460.00
Vendor Number VEN04081	Vendor DBA Halvy Equipment Services Inc.			Total Vendor Amount 7,925.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	7,925.00		
Payable Number 861	Description PCT 4 Service calls	Payable Date 09/12/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 2,100.00
869	PCT 4 Cat Motorgrader Repair	09/13/2023	09/19/2023	0.00	5,825.00
Vendor Number VEN02752	Vendor DBA Honey Grove Chamber of Commerce			Total Vendor Amount 4,620.03	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	4,620.03		
Payable Number INV0010185	Description Distribution of 2023 Capital Credits	Payable Date 09/13/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 4,620.03
Vendor Number VEN02755	Vendor DBA Honey Grove Library			Total Vendor Amount 6,160.05	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	6,160.05		
Payable Number INV0010184	Description Distribution of 2023 Capital Credits	Payable Date 09/13/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 6,160.05
Vendor Number 00040	Vendor DBA JN WRECKER			Total Vendor Amount 875.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	875.00		
Payable Number 23-12455	Description Towing 2014 Peterbuilt	Payable Date 09/19/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 875.00
Vendor Number 00444	Vendor DBA KONICA MINOLTA PREMIER FINANCE			Total Vendor Amount 888.45	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2023	888.45		
Payable Number 80834636	Description Copier rental	Payable Date 09/11/2023	Due Date 09/19/2023	Discount Amount 0.00	Payable Amount 888.45

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Vendor Number	Vendor DBA						Total Vendor Amount
VEN02751	Ladonia Chamber of Commerce						4,620.03
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		4,620.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010186	Distribution of 2023 Capital Credits	09/13/2023	09/13/2023	0.00	4,620.03		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN02750	Leonard Chamber of Commerce						4,620.03
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		4,620.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010187	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00	4,620.03		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN02754	Leonard Library						6,160.05
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		6,160.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010188	Distribution of 2023 Capital Credits	09/13/2023	09/19/2023	0.00	6,160.05		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN04127	Lonestar Truck Group						295.53
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		295.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X570049887.01	PCT 4 Air Bag/Washer Pump	09/13/2023	09/19/2023	0.00	295.53		
Vendor Number	Vendor DBA						Total Vendor Amount
00437	Marlin Leasing Corporation						3,516.75
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		3,516.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20773258	160-1735820-001 Yealink T27G	09/12/2023	09/12/2023	0.00	3,516.75		
Vendor Number	Vendor DBA						Total Vendor Amount
00111	MCCRAW OIL CO.						7,817.22
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		7,817.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
697681	PCT 1 Hydraulic Oil	09/11/2023	09/19/2023	0.00	60.57		
701116	PCT 3 Tank Rent	09/13/2023	09/19/2023	0.00	1.02		
P48458	PCT 4 Diesel 09.01.23	09/07/2023	09/12/2023	0.00	2,652.03		
P64859	Pct 4 Diesel	09/11/2023	09/19/2023	0.00	2,743.79		
P64885	Sheriff Office Gasoline	09/13/2023	09/19/2023	0.00	2,359.81		
Vendor Number	Vendor DBA						Total Vendor Amount
VEN03114	MCQUEEN, DALE						449.33
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		449.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010175	Expense Reimb PCT 1-Tire repair/CJCA Conf reg	09/13/2023	09/13/2023	0.00	449.33		
Vendor Number	Vendor DBA						Total Vendor Amount
01231	North Texas Comprehensive Cardiology						92.73
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				09/15/2023		92.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
231103_01231_1_JJJ	Indigent File	09/19/2023	09/19/2023	0.00	92.73		

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Vendor Number	Vendor DBA			Total Vendor Amount
00216	ODP Business Solutions LLC			90.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	90.36
Payable Number	Description	Payable Date	Due Date
330718743001	Toner Cartridge	09/19/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	90.36

Vendor Number	Vendor DBA			Total Vendor Amount
00440	O'REILLY AUTOMOTIVE, INC.			561.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	561.54
Payable Number	Description	Payable Date	Due Date
0361-111075	PCT 4 HD Hose Clamp	09/12/2023	09/19/2023
0361-111076	PCT 4 1 Gal Anti freeze	09/12/2023	09/19/2023
0361-121188	PCT 4 Cabin Filter/Diaphragm/Steel Tandem	09/11/2023	09/11/2023
0361-122240	PCT 3 Battery for John Deere Tractor	09/13/2023	09/19/2023
0361-122564	PCT 3 Battery #301 2006 Dodge	09/13/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	16.00
		0.00	89.94
		0.00	102.59
		0.00	193.99
		0.00	159.02

Vendor Number	Vendor DBA			Total Vendor Amount
VEN04122	P&K Stone LLC			12,184.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	12,184.00
Payable Number	Description	Payable Date	Due Date
27658	PCT 4 County Base Blend	09/14/2023	09/19/2023
27766	PCT 4 County Base Blend	09/14/2023	09/19/2023
27906	PCT 4 County Base Blend	09/14/2023	09/19/2023
28083	PCT 4 County Base Blend	09/14/2023	09/19/2023
28221	PCT 4 County Base Blend	09/14/2023	09/19/2023
28377	PCT 4 County Base Blend	09/14/2023	09/19/2023
28547	PCT 2 Asphalt Base	09/14/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	724.28
		0.00	1,459.68
		0.00	1,698.40
		0.00	3,270.00
		0.00	2,045.36
		0.00	2,011.28
		0.00	975.00

Vendor Number	Vendor DBA			Total Vendor Amount
00267	PARIS CHEVROLET			2,024.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	2,024.09
Payable Number	Description	Payable Date	Due Date
6071974/1	Repairs 2004 Chevy Silverado	09/19/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	2,024.09

Vendor Number	Vendor DBA			Total Vendor Amount
00826	PERSONALIZED PRINTING			69.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	69.00
Payable Number	Description	Payable Date	Due Date
112808	Notary stamp and book	09/19/2023	09/19/2023
112857	Business Cards	09/19/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	54.00
		0.00	15.00

Vendor Number	Vendor DBA			Total Vendor Amount
01265	Radiology Associates of North Texas			72.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	72.71
Payable Number	Description	Payable Date	Due Date
SO09203 01265 5 MW	Indigent File	09/19/2023	09/19/2023
SO42143 01265 1 JT	Indigent File	09/19/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	6.95
		0.00	65.76

Vendor Number	Vendor DBA			Total Vendor Amount
00353	RDO EQUIPMENT CO			5,724.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/15/2023	5,724.34
Payable Number	Description	Payable Date	Due Date
W96669724	PCT 1 Motorgrader AC Repair	09/13/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	5,724.34

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Vendor Number	Vendor DBA						Total Vendor Amount
00191	SANSOM TRUCK PARTS						1,595.71
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	1,595.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S0976	PCT 3 #326 Yellow Peterbuilt Repair	09/12/2023	09/19/2023	0.00	1,595.71		
VEN03086	SCS Materials						4,321.24
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	4,321.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
397675	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	755.04		
397914	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	751.96		
398085	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	254.76		
398445	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	757.24		
398574	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	773.30		
398827	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	516.56		
399114	PCT 2 Commercial Base 1 1/2"	09/14/2023	09/19/2023	0.00	512.38		
00817	SMITH, THOMAS SCOTT						80.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010172	NC# Pryor 9.26.22	09/12/2023	09/12/2023	0.00	80.00		
00707	SPARKLIGHT						1,884.88
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	1,884.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0010173	Internet service	09/13/2023	09/19/2023	0.00	1,884.88		
00643	STAGNER, CYNTHIA						300.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51509	51509 Collins 9.13.23	09/14/2023	09/19/2023	0.00	300.00		
01148	SWAMI, ADITI						140.53
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	140.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
230511 01148 1 HM	Indigent File	09/19/2023	09/19/2023	0.00	45.48		
230511 01148 2 HM	Indigent File	09/19/2023	09/19/2023	0.00	95.05		
00202	TEXAS ASSOCIATION OF COUNTIES						1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/15/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NRDD-0009660	Claim#PO20238572-1 County Clerk Claim 6.30.23	09/12/2023	09/19/2023	0.00	1,000.00		

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Vendor Number	Vendor DBA						Total Vendor Amount
00265	TEXHOMA LIMESTONE, INC.						4,909.62
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/15/2023	4,909.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9282	PCT 4 Dolese/P&K Stone Haul 9.5.23-9.9.23	09/13/2023	09/19/2023	0.00	4,909.62		
01061	TEXOMA MEDICAL CENTER						434.22
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/15/2023	434.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SO09203 01061 1 MW	Indigent File	09/19/2023	09/19/2023	0.00	306.48		
SO09203 01061 2 MW	Indigent File	09/19/2023	09/19/2023	0.00	127.74		
00467	TEXOMACARE						51.32
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/15/2023	51.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
231001 00467 3 KL	Indigent File	09/19/2023	09/19/2023	0.00	51.32		
01168	TEXOMACARE SPECIALTY PHYSICIANS						958.00
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/15/2023	958.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
170305 01168 3 JM	Indigent File	09/19/2023	09/19/2023	0.00	55.52		
230511 01168 1 HM	Indigent File	09/19/2023	09/19/2023	0.00	61.17		
230511 01168 2 HM	Indigent File	09/19/2023	09/19/2023	0.00	61.17		
230511 01168 3 HM	Indigent File	09/19/2023	09/19/2023	0.00	120.14		
230511 01168 4 HM	Indigent File	09/19/2023	09/19/2023	0.00	126.00		
230716 01168 1 JK	Indigent File	09/19/2023	09/19/2023	0.00	478.48		
230716 01168 2 JK	Indigent File	09/19/2023	09/19/2023	0.00	55.52		
00180	THOMSON REUTERS - WEST PAYMENT CTR						418.36
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/15/2023	418.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
848937051	DA Online Research AUGUST 2023	09/13/2023	09/19/2023	0.00	418.36		
01177	TMC BONHAM HOSPITAL						7,327.02
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/15/2023	7,327.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
200710 01177 5 JCL	Indigent File	09/19/2023	09/19/2023	0.00	1,478.10		
210324 01177 22 KB	Indigent File	09/19/2023	09/19/2023	0.00	34.73		
220713 01177 13 RB	Indigent File	09/19/2023	09/19/2023	0.00	2,049.90		
230715 01177 1 JP	Indigent File	09/19/2023	09/19/2023	0.00	84.34		
230716 01177 1 JK	Indigent File	09/19/2023	09/19/2023	0.00	193.95		
SO09203 01177 2 MW	Indigent File	09/19/2023	09/19/2023	0.00	901.05		
SO39887 01177 2 BO	Indigent File	09/19/2023	09/19/2023	0.00	708.90		
SO40333 01177 1 LT	Indigent File	09/19/2023	09/19/2023	0.00	1,679.55		
SO40735 01177 4 JT	Indigent File	09/19/2023	09/19/2023	0.00	110.94		
SO41763 01177 5 MB	Indigent File	09/19/2023	09/19/2023	0.00	85.56		

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Vendor Number **Vendor DBA**
[00605](#) TMC BONHAM SPECIALTY CLINIC

Total Vendor Amount
 146.36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2023	146.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
231204 00605 16 JB	Indigent File	09/19/2023	09/19/2023	0.00	101.18
231204 00605 17 JB	Indigent File	09/19/2023	09/19/2023	0.00	22.59
231204 00605 18 JB	Indigent File	09/19/2023	09/19/2023	0.00	22.59

Vendor Number **Vendor DBA**
[01173](#) WATERLOO PARK INPT SRVCS, PLLC

Total Vendor Amount
 557.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2023	557.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230511 01173 1 HM	Indigent File	09/19/2023	09/19/2023	0.00	120.14
230511 01173 2 HM	Indigent File	09/19/2023	09/19/2023	0.00	61.17
230511 01173 3 HM	Indigent File	09/19/2023	09/19/2023	0.00	45.48
230511 01173 4 HM	Indigent File	09/19/2023	09/19/2023	0.00	45.48
230511 01173 5 HM	Indigent File	09/19/2023	09/19/2023	0.00	72.15
SQ27256 01173 1 KP	Indigent File	09/19/2023	09/19/2023	0.00	45.48
SQ27256 01173 2 KP	Indigent File	09/19/2023	09/19/2023	0.00	95.05
SQ27256 01173 3 KP	Indigent File	09/19/2023	09/19/2023	0.00	72.15

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Pooled Cash	Check	161	65	0.00	334,548.03
Packet Totals:		161	65	0.00	334,548.03

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-334,548.03
Packet Totals:		<u>-334,548.03</u>