



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 286.77
INV0007327	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	286.77	0.00	0.00	0.00	286.77
3040276805 S ANNEX 11-17 THRU 12-16		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3040276805 S ANNEX 11-17 THRU 12-16	NA	0.00	0.00	286.77	0.00	0.00	0.00	0.00	286.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				286.77	100.00%				
Vendor: VEN03200 - Bellows, Jannie										Vendor Total: 7.88
INV0007317	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	7.88	0.00	0.00	0.00	7.88
BELLOWS MILEAGE		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BELLOWS MILEAGE	Mileage	12.60	0.63	7.88	0.00	0.00	0.00	0.00	7.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				7.88	100.00%				
Vendor: 00116 - BONHAM VETERINARY CLINIC										Vendor Total: 382.14
593956	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	382.14	0.00	0.00	0.00	382.14
STRAY ANIMAL EUTHANIZED		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STRAY ANIMAL EUTHANIZED	NA	0.00	0.00	382.14	0.00	0.00	0.00	0.00	382.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...				382.14	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 1,258.00
INV0007302	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	450.50	0.00	0.00	0.00	450.50
CR-22-28439/CR22-28396 TREYBIG 11.21-12.1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28439/CR22-28396 TREYBIG 11.21-...	NA	0.00	0.00	450.50	0.00	0.00	0.00	0.00	450.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				450.50	100.00%				
INV0007303	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	408.00	0.00	0.00	0.00	408.00
CR-22-28521 BAGGETT 11.21-12.8.22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28521 BAGGETT 11.21-12.8.22	NA	0.00	0.00	408.00	0.00	0.00	0.00	0.00	408.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				408.00	100.00%				
INV0007325	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	221.00	0.00	0.00	0.00	221.00
FA-22-45891 PW		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		
FA-22-45891 PW	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				221.00	100.00%				
INV0007326	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	178.50	0.00	0.00	0.00	178.50
CR-22-28603-1 BROWN	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28603-1 BROWN	NA	0.00	0.00	178.50	0.00	0.00	0.00	178.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				178.50	100.00%				

Vendor: [VEN03134 - Bridgwater, Kristi](#) **Vendor Total:** 11.75

INV0007316	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	11.75	0.00	0.00	0.00	11.75
BRIDGWATER MILEAGE	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRIDGWATER MILEAGE	Mileage	18.80	0.63	11.75	0.00	0.00	0.00	11.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				11.75	100.00%				

Vendor: [VEN02825 - Buchanan, Joyce](#) **Vendor Total:** 21.38

INV0007312	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	21.38	0.00	0.00	0.00	21.38
BUCHANAN MILEAGE	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUCHANAN MILEAGE	Mileage	34.20	0.63	21.38	0.00	0.00	0.00	21.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				21.38	100.00%				

Vendor: [VEN03002 - Chitty, B. Michael](#) **Vendor Total:** 194.50

INV0007324	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	194.50	0.00	0.00	0.00	194.50
CHITTY MILEAGE / MEAL 10.12 - 10.14.22	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHITTY MILEAGE / MEAL	Mileage	279.20	0.63	174.50	0.00	0.00	0.00	174.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				174.50	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHITTY MILEAGE / MEAL	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				20.00	100.00%				

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 1,696.05

11-0213442	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,696.05	0.00	0.00	0.00	1,696.05
PCT1 2022 VIN4878 ALIGN/PARTS	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		
PCT1 2022 VIN4878 ALIGN/PARTS	NA	0.00	0.00	1,696.05	0.00	0.00	0.00	1,696.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,696.05	100.00%					

Vendor: VEN02089 - Cirro Energy										Vendor Total:	356.78
138005074944	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	356.78	0.00	0.00	0.00	356.78	
74 659 450 6 11-7 THRU 12-7	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
74 659 450 6 11-7 THRU 12-7	NA	0.00	0.00	356.78	0.00	0.00	0.00	356.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			356.78	100.00%					

Vendor: VEN02831 - Double J Equipment Repair LLC										Vendor Total:	4,687.14
6217	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,944.58	0.00	0.00	0.00	1,944.58	
PCT 1 JOHN DEERE BACKHOE # 6950	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 SHOP LABOR JOHN DEERE BACKHOE	NA	0.00	0.00	1,944.58	0.00	0.00	0.00	1,944.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,944.58	100.00%					

6233	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	2,742.56	0.00	0.00	0.00	2,742.56
PCT1 331G CODES	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 331G CODES	NA	0.00	0.00	2,742.56	0.00	0.00	0.00	2,742.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			2,742.56	100.00%					

Vendor: VEN03135 - East, Loyd										Vendor Total:	26.25
INV0007314	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	26.25	0.00	0.00	0.00	26.25	
EAST MILEAGE	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EAST MILEAGE	Mileage	42.00	0.63	26.25	0.00	0.00	0.00	26.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			26.25	100.00%					

Vendor: VEN03956 - Eikon Consulting Group										Vendor Total:	29,250.00
22160.1-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	16,200.00	0.00	0.00	0.00	16,200.00	
MASTER PLANNING	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MASTER PLANNING	NA	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
692-695-4035	ARCHITECTURAL FEES			16,200.00	100.00%					

22160.1-2	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	13,050.00	0.00	0.00	0.00	13,050.00
MASTER PLANNING	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		
MASTER PLANNING	NA	0.00	0.00	13,050.00	0.00	0.00	0.00	13,050.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				13,050.00	100.00%				

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

INV0007344	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	200.00	0.00	0.00	0.00	200.00
HEALTH OFFICER 11.21 - 12.20.2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH OFFICER 11.21 - 12.20.2022	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: [VEN03953 - Goodwin, Regina](#) **Vendor Total:** 13.63

INV0007310	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	13.63	0.00	0.00	0.00	13.63
GOODWIN MILEAGE	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GOODWIN MILEAGE	Mileage	21.80	0.63	13.63	0.00	0.00	0.00	13.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				13.63	100.00%				

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 923.25

S3337	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	923.25	0.00	0.00	0.00	923.25
FANNSERV CHILLER SUPER/PARTS	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FANNSERV CHILLER SUPER/PARTS	NA	0.00	0.00	923.25	0.00	0.00	0.00	923.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4450	AIR CONDITIONER MAINTENANCE				923.25	100.00%				

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total:** 24,503.00

090508	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	24,503.00	0.00	0.00	0.00	24,503.00
2023 ANNUAL SOFTWARE LICENSE/SUPPORT	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2023 ANNUAL SOFTWARE LICENSE/SUPP...	NA	0.00	0.00	24,503.00	0.00	0.00	0.00	24,503.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4850	ELECTION MAINT. AGREEMENT				24,503.00	100.00%				

Vendor: [VEN03132 - James, Cheryl](#) **Vendor Total:** 12.63

INV0007318	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12.63	0.00	0.00	0.00	12.63
JAMES MILEAGE	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAMES MILEAGE	Mileage	20.20	0.63	12.63	0.00	0.00	0.00	12.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				12.63	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: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: **888.45**

78374734	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	888.45	0.00	0.00	0.00	888.45
COPIER RENTAL 12.15.22 - 1.14.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER RENTAL 12.15.22 - 1.14.23	NA	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		24.43	2.75%
100-575-3150	COPIER RENTAL		73.29	8.25%
100-499-3150	COPIER EXPENSE		89.75	10.10%
100-665-3150	COPIER RENTAL		89.75	10.10%
100-513-3150	COPIER RENTAL		97.72	11.00%
160-452-3150	COPIER RENTAL		97.72	11.00%
100-475-3150	COPIER EXPENSE		101.52	11.43%
100-510-3150	COPIER RENTAL		314.27	35.37%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: **156.00**

00153435	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	156.00	0.00	0.00	0.00	156.00
PCT3 CYLINDER LEASE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3 CYLINDER LEASE	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		156.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: **61,878.84**

P44897	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	6,342.41	0.00	0.00	0.00	6,342.41
23040023 PCT1 GAS / DIESEL		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040023 PCT1 GAS / DIESEL	Fuel	450.00	3.09	1,391.98	0.00	0.00	0.00	1,391.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		1,391.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040023 PCT1 GAS / DIESEL	Fuel	760.00	4.01	3,044.78	0.00	0.00	0.00	3,044.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		3,044.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040023 PCT1 GAS / DIESEL	Fuel	500.00	3.81	1,905.65	0.00	0.00	0.00	1,905.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		1,905.65	100.00%

P47402-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	2,493.95	0.00	0.00	0.00	2,493.95
23040045 SHERIFF AUTO GAS		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040045 SHERIFF AUTO GAS	NA	0.00	0.00	2,493.95	0.00	0.00	0.00	2,493.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,493.95	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
P47437	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,053.83	0.00	0.00	0.00	1,053.83																		
23040045 SHERIFF AUTO GAS					No																							
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040045 SHERIFF AUTO GAS</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>1,053.83</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,053.83</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040045 SHERIFF AUTO GAS	NA	0.00	0.00	1,053.83	0.00	0.00	0.00	1,053.83
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040045 SHERIFF AUTO GAS	NA	0.00	0.00	1,053.83	0.00	0.00	0.00	1,053.83																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-560-3300</td> <td>AUTO EXPENSE GAS & OIL</td> <td></td> <td>1,053.83</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-560-3300	AUTO EXPENSE GAS & OIL		1,053.83	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-560-3300	AUTO EXPENSE GAS & OIL		1,053.83	100.00%																								
P47448	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	11,088.03	0.00	0.00	0.00	11,088.03																		
23040034 PCT3 GAS / DIESEL					No																							
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040034 PCT3 GAS / DIESEL</td> <td>Fuel</td> <td>300.00</td> <td>2.95</td> <td>886.05</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>886.05</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040034 PCT3 GAS / DIESEL	Fuel	300.00	2.95	886.05	0.00	0.00	0.00	886.05
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040034 PCT3 GAS / DIESEL	Fuel	300.00	2.95	886.05	0.00	0.00	0.00	886.05																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>886.05</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		886.05	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		886.05	100.00%																								
23040034 PCT3 GAS / DIESEL																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040034 PCT3 GAS / DIESEL</td> <td>Fuel</td> <td>1,500.00</td> <td>4.41</td> <td>6,617.70</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6,617.70</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040034 PCT3 GAS / DIESEL	Fuel	1,500.00	4.41	6,617.70	0.00	0.00	0.00	6,617.70
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040034 PCT3 GAS / DIESEL	Fuel	1,500.00	4.41	6,617.70	0.00	0.00	0.00	6,617.70																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>6,617.70</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		6,617.70	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		6,617.70	100.00%																								
23040034 PCT3 GAS / DIESEL																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040034 PCT3 GAS / DIESEL</td> <td>Fuel</td> <td>850.00</td> <td>4.22</td> <td>3,584.28</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,584.28</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040034 PCT3 GAS / DIESEL	Fuel	850.00	4.22	3,584.28	0.00	0.00	0.00	3,584.28
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040034 PCT3 GAS / DIESEL	Fuel	850.00	4.22	3,584.28	0.00	0.00	0.00	3,584.28																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>3,584.28</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		3,584.28	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		3,584.28	100.00%																								
P47549-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	10,541.66	0.00	0.00	0.00	10,541.66																		
23040034 GAS / DIESEL					No																							
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040034 GAS / DIESEL</td> <td>Fuel</td> <td>810.00</td> <td>2.83</td> <td>2,292.62</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,292.62</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040034 GAS / DIESEL	Fuel	810.00	2.83	2,292.62	0.00	0.00	0.00	2,292.62
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040034 GAS / DIESEL	Fuel	810.00	2.83	2,292.62	0.00	0.00	0.00	2,292.62																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>2,292.62</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		2,292.62	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		2,292.62	100.00%																								
23040034 GAS / DIESEL																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040034 GAS / DIESEL</td> <td>Fuel</td> <td>1,300.00</td> <td>4.10</td> <td>5,336.24</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>5,336.24</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040034 GAS / DIESEL	Fuel	1,300.00	4.10	5,336.24	0.00	0.00	0.00	5,336.24
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040034 GAS / DIESEL	Fuel	1,300.00	4.10	5,336.24	0.00	0.00	0.00	5,336.24																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>5,336.24</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		5,336.24	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		5,336.24	100.00%																								
23040034 GAS / DIESEL																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040034 GAS / DIESEL</td> <td>Fuel</td> <td>745.00</td> <td>3.91</td> <td>2,912.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,912.80</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040034 GAS / DIESEL	Fuel	745.00	3.91	2,912.80	0.00	0.00	0.00	2,912.80
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040034 GAS / DIESEL	Fuel	745.00	3.91	2,912.80	0.00	0.00	0.00	2,912.80																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>2,912.80</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		2,912.80	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		2,912.80	100.00%																								
P47586	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,732.86	0.00	0.00	0.00	1,732.86																		
23040045 SHERIFF AUTO GAS					No																							
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23040045 SHERIFF AUTO GAS</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>1,732.86</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,732.86</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	23040045 SHERIFF AUTO GAS	NA	0.00	0.00	1,732.86	0.00	0.00	0.00	1,732.86
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
23040045 SHERIFF AUTO GAS	NA	0.00	0.00	1,732.86	0.00	0.00	0.00	1,732.86																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-560-3300</td> <td>AUTO EXPENSE GAS & OIL</td> <td></td> <td>1,732.86</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-560-3300	AUTO EXPENSE GAS & OIL		1,732.86	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-560-3300	AUTO EXPENSE GAS & OIL		1,732.86	100.00%																								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P47618-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,884.31	0.00	0.00	0.00	1,884.31
23040045 SHERIFF AUTO GAS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040045 SHERIFF AUTO GAS	NA	0.00	0.00	1,884.31	0.00	0.00	0.00	1,884.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,884.31	100.00%

P47647-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,643.04	0.00	0.00	0.00	1,643.04
23040045 SHERIFF AUTO GAS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040045 SHERIFF AUTO GAS	NA	0.00	0.00	1,643.04	0.00	0.00	0.00	1,643.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,643.04	100.00%

P47673-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	4,452.63	0.00	0.00	0.00	4,452.63
PCT1 GAS / DIESEL		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 GAS / DIESEL	Fuel	623.00	3.79	2,362.60	0.00	0.00	0.00	2,362.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,362.60	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 GAS / DIESEL	Fuel	581.00	3.60	2,090.03	0.00	0.00	0.00	2,090.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,090.03	100.00%

P47707	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	2,328.77	0.00	0.00	0.00	2,328.77
23040045 SHERIFF AUTO GAS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040045 SHERIFF AUTO GAS	NA	0.00	0.00	2,328.77	0.00	0.00	0.00	2,328.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,328.77	100.00%

P47756	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	6,880.97	0.00	0.00	0.00	6,880.97
PCT4 GAS / DIESEL		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4 GAS / DIESEL	Fuel	800.00	2.57	2,052.00	0.00	0.00	0.00	2,052.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		2,052.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4 GAS / DIESEL	Fuel	545.00	3.71	2,019.93	0.00	0.00	0.00	2,019.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		2,019.93	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 GAS / DIESEL	Fuel		800.00	3.51		2,809.04	0.00	0.00	0.00	2,809.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,809.04	100.00%			
P47760	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	2,292.99	0.00	0.00	0.00	2,292.99
2304045 SHERIFF AUTO GAS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2304045 SHERIFF AUTO GAS	NA		0.00	0.00		2,292.99	0.00	0.00	0.00	2,292.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,292.99	100.00%			
P47797	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	9,143.39	0.00	0.00	0.00	9,143.39
23040034 PCT3 GAS / DIESEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
23040034 PCT3 GAS / DIESEL	Fuel		400.00	2.53		1,013.80	0.00	0.00	0.00	1,013.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,013.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
23040034 PCT3 GAS / DIESEL	Fuel		1,620.00	3.42		5,546.55	0.00	0.00	0.00	5,546.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					5,546.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
23040034 PCT3 GAS / DIESEL	Fuel		800.00	3.23		2,583.04	0.00	0.00	0.00	2,583.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					2,583.04	100.00%			

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 128.00

INV0007298	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	24.00	0.00	0.00	0.00	24.00
12.13.22 TRANSPORT MEAL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
12.13.22 TRANSPORT MEAL	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%			
INV0007299	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	40.00	0.00	0.00	0.00	40.00
12.12.22 TRANSPORT MEALS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
12.12.22 TRANSPORT MEALS	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					40.00	100.00%			
INV0007370	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	64.00	0.00	0.00	0.00	64.00
12/15-12/16/22 TRANSPORT 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	
12/15-12/16/22 TRANSPORT MEALS	NA		0.00	0.00	64.00	0.00	0.00	0.00	64.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		64.00	100.00%						

Vendor: [VEN03950 - Miller, Sandra](#) **Vendor Total:** 17.75

INV0007307	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	17.75	0.00	0.00	0.00	17.75
ELECTION MILEAGE		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION MILEAGE	Mileage		28.40	0.63	17.75	0.00	0.00	0.00	17.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		17.75	100.00%						

Vendor: [VEN03750 - MURPHY, MARY A.](#) **Vendor Total:** 86.88

INV0007367	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	86.88	0.00	0.00	0.00	86.88
MURPHY ASSIGNMENT 12-5-22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MURPHY ASSIGNMENT 12-5-22	Mileage		139.00	0.63	86.88	0.00	0.00	0.00	86.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4670	VISITING JUDGE		86.88	100.00%						

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 90.00

TPCL10783	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	90.00	0.00	0.00	0.00	90.00
PEST CONTR. 800 EAST 2ND		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEST CONTR. 800 EAST 2ND	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4501	PEST CONTROL		90.00	100.00%						

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) **Vendor Total:** 13.85

1242089352	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	13.85	0.00	0.00	0.00	13.85
NTTA EMER MGNT TOLL		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NTTA EMER MGNT TOLL	NA		0.00	0.00	13.85	0.00	0.00	0.00	13.85	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING		13.85	100.00%						

Vendor: [VEN02827 - Petree, Sandy](#) **Vendor Total:** 15.25

INV0007306	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	15.25	0.00	0.00	0.00	15.25
ELECTION MILEAGE PCT 1 & 18		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION MILEAGE PCT 1 & 18	Mileage		24.40	0.63	15.25	0.00	0.00	0.00	15.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		15.25	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: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 62.08

P1634824	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	62.08	0.00	0.00	0.00	62.08
7451005 PCT1 SWITCH		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7451005 PCT1 SWITCH	NA	0.00	0.00	62.08	0.00	0.00	0.00	62.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		62.08	100.00%

Vendor: [00383 - RECOVERY MONITORING](#) Vendor Total: 760.00

9763264	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	760.00	0.00	0.00	0.00	760.00
GPS MONITOR GARZA/JONES/CUBA		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GPS MONITOR GARZA/JONES/CUBA	NA	0.00	0.00	760.00	0.00	0.00	0.00	760.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-3520	GPS/SCRAM MONITORS		760.00	100.00%

Vendor: [VEN03975 - Reichert, Dusty](#) Vendor Total: 200.00

INV0007371	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	200.00	0.00	0.00	0.00	200.00
LAKE FANNIN SEC DEP REFUND		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAKE FANNIN SEC DEP 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: [00289 - RELIANT](#) Vendor Total: 3,283.00

111 039 376 720 3	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	597.36	0.00	0.00	0.00	597.36
2 533 981-3 1205 E SAM RAY 11/14/22 - 12/14...		Pooled Cash - Pooled Cash			No					

Notes: TEX DEPT OF HUMAN SERV - GIVE TO CHRISTY AFTER PAYMENT SHE WILL FILE FOR REIMB.

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 533 981-3 1205 E SAM RAY	NA	0.00	0.00	597.36	0.00	0.00	0.00	597.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4400	UTILITIES ELECTRICITY		597.36	100.00%

111 039 376 721 1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	422.13	0.00	0.00	0.00	422.13
2 533 982-1 1203 E SAM RAY 11/15/22 - 12/14...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 533 982-1 E. ANNEX 11/15/22 - 12/14/2...	NA	0.00	0.00	422.13	0.00	0.00	0.00	422.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4400	UTILITIES ELECTRICITY		422.13	100.00%

1110393469891	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	310.45	0.00	0.00	0.00	310.45
25339748 11-10 THRU 12/12 ELECTRIC CHARG...		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
25339748 11-10 THRU 12/12 ELECTRIC C...	NA		0.00	0.00		310.45	0.00	0.00	0.00	310.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4400	UTILITY ELECTRICITY					310.45	100.00%			
115 010 183 724 5	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	850.71	0.00	0.00	0.00	850.71
9 599 777-1 AGRIL EXT BLD 11/15/22-12/14/23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9 599 777-1 AGRIL EXT BLD 11/15/22-12/...	NA		0.00	0.00		850.71	0.00	0.00	0.00	850.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					850.71	100.00%			
INV0007328	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	73.37	0.00	0.00	0.00	73.37
12434985-3 STREET LIGHT STLG 11/14-12/13/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
12434985-3	NA		0.00	0.00		73.37	0.00	0.00	0.00	73.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					73.37	100.00%			
INV0007329	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	424.18	0.00	0.00	0.00	424.18
12832845-7 200 E 1ST ST 11/14-12/13	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
12832845-7 200 E 1ST ST 11/14-12/13	NA		0.00	0.00		424.18	0.00	0.00	0.00	424.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					424.18	100.00%			
INV0007330	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	20.63	0.00	0.00	0.00	20.63
6716696-7 FANNIN CO-OP11/14-12/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
6716696-7 FANNIN CO-OP11/14-12/13/22	NA		0.00	0.00		20.63	0.00	0.00	0.00	20.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					20.63	100.00%			
INV0007331	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	34.08	0.00	0.00	0.00	34.08
12434984-6 REC. RD.#3 &FN 273	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
12434984-6 REC. RD.#3 &FN 273	NA		0.00	0.00		34.08	0.00	0.00	0.00	34.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					34.08	100.00%			
INV0007332	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	550.09	0.00	0.00	0.00	550.09
2533978-9 S ANNEX 11/14-12/13	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533978-9 S ANNEX 11/14-12/13	NA		0.00	0.00		550.09	0.00	0.00	0.00	550.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					550.09	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: [VEN03955 - Shirk, Lynn](#) **Vendor Total:** 6.38

INV0007319	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	6.38	0.00	0.00	0.00	6.38
SHIRK MILEAGE		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHIRK MILEAGE	Mileage	10.20	0.63	6.38	0.00	0.00	0.00	6.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		6.38	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 724.10

INV0007304	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	724.10	0.00	0.00	0.00	724.10
CR-22-27537 HAIRSINE		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-27537 HAIRSINE	NA	0.00	0.00	724.10	0.00	0.00	0.00	724.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		724.10	100.00%

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 2,129.56

INV0007305	Invoice	12/19/2022	12/19/2022	12/19/2022	12/19/2022	2,129.56	0.00	0.00	0.00	2,129.56
Internet service 12/11 - 1/10/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service	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: [VEN02829 - Spell, Violet](#) **Vendor Total:** 19.38

INV0007320	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	19.38	0.00	0.00	0.00	19.38
SPELL MILEAGE		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPELL MILEAGE	Mileage	31.00	0.63	19.38	0.00	0.00	0.00	19.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		19.38	100.00%

Vendor: [00256 - SSD SYSTEMS](#) **Vendor Total:** 546.50

R-00385546	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	109.30	0.00	0.00	0.00	109.30
2223 N CENTER ST FIRE ALARM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2223 N CENTER ST FIRE ALARM	NA	0.00	0.00	109.30	0.00	0.00	0.00	109.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4830	ALARM MONITORING		109.30	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
R-00390237	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	109.30	0.00	0.00	0.00	109.30
2223 N CENTER FIRE ALARM SERVICE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2223 N CENTER FIRE ALARM SERVICE	NA	0.00	0.00	109.30	0.00	0.00	0.00			109.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4830	ALARM MONITORING				109.30	100.00%				
R-00400553	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	109.30	0.00	0.00	0.00	109.30
2223 N CENTER ST FIRE ALARM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2223 N CENTER ST FIRE ALARM	NA	0.00	0.00	109.30	0.00	0.00	0.00			109.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4830	ALARM MONITORING				109.30	100.00%				
R-00409531	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	109.30	0.00	0.00	0.00	109.30
2223 N CENTER FIRE ALARM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2223 N CENTER FIRE ALARM	NA	0.00	0.00	109.30	0.00	0.00	0.00			109.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4830	ALARM MONITORING				109.30	100.00%				
R-00413020	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	109.30	0.00	0.00	0.00	109.30
2223 N CENTER FIRE ALARM SERVICES		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2223 N CENTER FIRE ALARM SERVICES	NA	0.00	0.00	109.30	0.00	0.00	0.00			109.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4830	ALARM MONITORING				109.30	100.00%				
Vendor: VEN02828 - Swartz, Sherman									Vendor Total:	6.88
INV0007313	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	6.88	0.00	0.00	0.00	6.88
SWARTZ MILEAGE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SWARTZ MILEAGE	Mileage	11.00	0.63	6.88	0.00	0.00	0.00			6.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				6.88	100.00%				
Vendor: 00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									Vendor Total:	1,080.00
WTR0061194	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	1,080.00	0.00	0.00	0.00	1,080.00
0620074 FY23 ONSITE COUNCIL FEE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
0620074 FY23 ONSITE COUNCIL FEE	NA	0.00	0.00	1,080.00	0.00	0.00	0.00			1,080.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV				1,080.00	100.00%				
Vendor: VEN02086 - Texas Department of Motor Vehicles									Vendor Total:	810.00
INV0007371	Invoice	12/21/2022	12/21/2022	12/21/2022	12/21/2022	810.00	0.00	0.00	0.00	810.00
PCT3 WEIGHT PERMIT LAST 5 VIN - 60035/438...		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		
PCT3 WEIGHT PERMIT LAST 5 VIN - 60035...	NA	0.00	0.00	810.00	0.00	0.00	0.00	810.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4300	BIDS, NOTICES & PERMITS			810.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 2,764.62

9008	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	2,764.62	0.00	0.00	0.00	2,764.62
PCT 1 ROCK HAULING	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 ROCK HAULING	Rock-H	186.26	11.97	2,229.53	0.00	0.00	0.00	2,229.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			2,229.53	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 ROCK HAULING	Fuel Surcharge	0.00	0.00	535.09	0.00	0.00	0.00	535.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			535.09	100.00%					

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

INV0007301	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	129.24	0.00	0.00	0.00	129.24
982071574 SHR INTERNET 11-9 THRU 12-8	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
982071574 SHR INTERNET 11-9 THRU 12-8	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: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 50.00

INV0007368	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	50.00	0.00	0.00	0.00	50.00
WINDOM WATER 11/15/22 - 12/15/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WINDOM WATER 11/15/22 - 12/15/22	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			50.00	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 564.39

055402969025	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	108.88	0.00	0.00	0.00	108.88
900055138906 2217 N CENTER ST	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055138906 2217 N CENTER ST	NA	0.00	0.00	108.88	0.00	0.00	0.00	108.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			108.88	100.00%					

055602936972	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	37.17	0.00	0.00	0.00	37.17
100063401102 LAKE FANNIN 11/16/22 - 12/15...	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	
100063401102 LAKE FANNIN 11/16/22 - 1...	NA		0.00	0.00	37.17	0.00	0.00	0.00	37.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				37.17	100.00%				
055952791089	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	131.83	0.00	0.00	0.00	131.83
900055168433 2227 N CENTER ST	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
900055168433 2227 N CENTER ST	NA		0.00	0.00	131.83	0.00	0.00	0.00	131.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				131.83	100.00%				
055952791099	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	236.88	0.00	0.00	0.00	236.88
900055187775 2219 N CENTER ST	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
900055187775 2219 N CENTER ST	NA		0.00	0.00	236.88	0.00	0.00	0.00	236.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				236.88	100.00%				
055952791100	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	49.63	0.00	0.00	0.00	49.63
900055187818 2231 N CENTER ST	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
900055187818 2231 N CENTER ST	NA		0.00	0.00	49.63	0.00	0.00	0.00	49.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				49.63	100.00%				

Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 23,917.40

WO1511780	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	20,236.51	0.00	0.00	0.00	20,236.51
PCT3 EQID FCP36110 ELECTRICAL REPAIR	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 EQID FCP36110 ELECTRICAL REPAIR	NA		0.00	0.00	20,236.51	0.00	0.00	0.00	20,236.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				20,236.51	100.00%				

WO1511780-1	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	3,680.89	0.00	0.00	0.00	3,680.89
PCT3 EQID FCP36110 ELECTRICAL REPAIR	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 EQID FCP36110 ELECTRICAL REPAIR	NA		0.00	0.00	3,680.89	0.00	0.00	0.00	3,680.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				3,680.89	100.00%				

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 1,752.16

9920226566	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	876.10	0.00	0.00	0.00	876.10
Verizon internet	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										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
VERIZON INTERNET OCT 11-NOV 10	NA	0.00	0.00	876.10	0.00	0.00	0.00	876.10		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
100-404-4210	ELECTION INTERNET		114.01	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		531.92	60.71%						
9922608007	Invoice	12/27/2022	12/27/2022	12/27/2022	12/27/2022	876.06	0.00	0.00	0.00	876.06
VERIZON INTERNET NOV 11-DEC 10.2022	Pooled Cash - Pooled Cash			No						

Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
Verizon Internet	NA	0.00	0.00	876.06	0.00	0.00	0.00	876.06		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
100-404-4210	ELECTION INTERNET		114.00	13.01%						
100-404-4200	TELEPHONE		40.18	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		531.93	60.72%						

Vendor: [VEN03952 - Wahlquist, Ronny Lynn](#) **Vendor Total:** 13.75

INV0007309	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	13.75	0.00	0.00	0.00	13.75
WAHLQUIST MILEAGE	Pooled Cash - Pooled Cash			No						

Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WAHLQUIST MILEAGE	Mileage	22.00	0.63	13.75	0.00	0.00	0.00	13.75		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
100-404-4270	ELECTION TRAVEL/TRAINING		13.75	100.00%						

Vendor: [VEN03954 - Whitmire, Dustin](#) **Vendor Total:** 19.25

INV0007311	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	19.25	0.00	0.00	0.00	19.25
WHITMIRE MILEAGE	Pooled Cash - Pooled Cash			No						

Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WHITMIRE MILEAGE	Mileage	30.80	0.63	19.25	0.00	0.00	0.00	19.25		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
100-404-4270	ELECTION TRAVEL/TRAINING		19.25	100.00%						

Vendor: [VEN03951 - Young, Diana](#) **Vendor Total:** 8.38

INV0007308	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	8.38	0.00	0.00	0.00	8.38
YOUNG MILEAGE	Pooled Cash - Pooled Cash			No						

Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
YOUNG MILEAGE	Mileage	13.40	0.63	8.38	0.00	0.00	0.00	8.38		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
100-404-4270	ELECTION TRAVEL/TRAINING		8.38	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	84	165,953.24	0.00	0.00	0.00	165,953.24	0.00	165,953.24
	Grand Total:	165,953.24	0.00	0.00	0.00	165,953.24	0.00	165,953.24

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	80.40
100-404-4210	ELECTION INTERNET	228.01
100-404-4270	ELECTION TRAVEL/TRAINING	200.54
100-404-4850	ELECTION MAINT. AGREEMENT	24,503.00
100-405-4210	INTERNET	75.98
100-406-4210	EMERGENCY INTERNET	75.98
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	13.85
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,080.00
100-435-3520	GPS/SCRAM MONITORS	760.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,079.50
100-435-4370	ATTORNEY FEES	902.60
100-435-4670	VISITING JUDGE	281.38
100-457-4210	INTERNET	75.98
100-475-3150	COPIER EXPENSE	101.52
100-499-3150	COPIER EXPENSE	89.75
100-503-4210	EMERGENCY INTERNET	75.98
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-510-4450	AIR CONDITIONER MAINTENANCE	923.25
100-511-4400	UTILITIES ELECTRICITY	422.13
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	233.43
100-513-4410	UTILITIES GAS	286.77
100-515-4420	UTILITIES WATER	50.00
100-516-4400	UTILITIES ELECTRICITY	850.71
100-518-4210	INTERNET	679.36
100-518-4400	UTILITIES ELECTRICITY	1,102.35
100-518-4501	PEST CONTROL	90.00
100-540-4400	UTILITIES ELECTRICITY	356.78
100-553-4210	INTERNET	75.98
100-560-3300	AUTO EXPENSE GAS & OIL	13,429.75
100-560-4210	INTERNET SERVICE	1,384.02
100-560-4280	PRISONER TRANSPORT	128.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	382.14
100-575-3150	COPIER RENTAL	73.29
100-590-3150	COPIER RENTAL	24.43
100-640-4400	UTILITIES ELECTRICITY	597.36
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	61.98
Total:		52,357.12

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

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	2,764.62
210-621-4400	UTILITY ELECTRICITY	310.45
210-621-4570	R&M MACHINERY GAS & OIL	10,795.04
210-621-4580	R&M MACHINERY PARTS	6,383.19
Total:		20,253.30

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4580	R&M MACHINERY PARTS	62.08
Total:		62.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3430	R&B MAT. HARDWARE & LUMBER	156.00
230-623-4300	BIDS, NOTICES & PERMITS	810.00
230-623-4570	R&M MACHINERY GAS & OIL	30,773.08
230-623-4580	R&M MACHINERY PARTS	23,917.40
Total:		55,656.48

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4210	INTERNET	84.68
240-624-4570	R&M MACHINERY GAS & OIL	6,880.97
Total:		6,965.65

<u>Account</u>	<u>Name</u>	<u>Amount</u>
692-695-4035	ARCHITECTURAL FEES	29,250.00
Total:		29,250.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
695-519-4400	UTILITIES ELECTRICITY	527.22
695-519-4830	ALARM MONITORING	546.50
Total:		1,073.72

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	200.00
850-520-4400	UTILITIES ELECTRICITY	37.17
Total:		237.17