



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: 242.54
1GLF-V14W-DPGH	Invoice	11/29/2022	11/23/2022	11/29/2022	11/23/2022	242.54	0.00	0.00	0.00	242.54
A1X47KNGEA2ZBY PO#PO1155 BulletinBoard...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
A1X47KNGEA2ZBY PO#PO1155 BulletinBo...	NA	0.00	0.00	242.54	0.00	0.00	0.00	0.00	242.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				242.54	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 345.54
INV0007116	Invoice	11/29/2022	11/16/2022	12/1/2022	11/16/2022	220.68	0.00	0.00	0.00	220.68
4022140930 200 E 1st St. 10.21.22-11.16.22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4022140930 200 E 1st St. 10.21.22-11.16....	NA	0.00	0.00	220.68	0.00	0.00	0.00	0.00	220.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				220.68	100.00%				
INV0007117	Invoice	11/29/2022	11/16/2022	11/1/2022	11/16/2022	124.86	0.00	0.00	0.00	124.86
3040276805 210 S Main 10.20.22-11.16.22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3040276805 210 S Main 10.20.22-11.16.22	NA	0.00	0.00	124.86	0.00	0.00	0.00	0.00	124.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				124.86	100.00%				
Vendor: VEN02133 - Biggar, Tammy										Vendor Total: 32.63
INV0007121	Invoice	11/29/2022	11/22/2022	11/29/2022	11/22/2022	32.63	0.00	0.00	0.00	32.63
10.24.22-11.03.22 Election Miles		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
10.24.22-11.03.22 Election Miles	NA	0.00	0.00	32.63	0.00	0.00	0.00	0.00	32.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				32.63	100.00%				
Vendor: 00407 - BONHAM BUILDING SUPPLY										Vendor Total: 6.93
0390763	Invoice	11/29/2022	10/31/2022	11/29/2022	10/31/2022	6.93	0.00	0.00	0.00	6.93
PCT 4 Sticky Reflective Letters		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Sticky Reflective Letters	NA	0.00	0.00	6.93	0.00	0.00	0.00	0.00	6.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3430	R&B MAT. HARDWARE & LUMBER				2.97	42.86%				
240-624-3430	R&B MAT. HARDWARE & LUMBER				3.96	57.14%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 508.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
136206	Invoice	11/29/2022	11/3/2022	11/29/2022	11/3/2022	15.00	0.00	0.00	0.00	15.00
Sheriff 2018 Chev #1941 Tire rotation		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1941 Tire rotation	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				15.00	100.00%				
136616	Invoice	11/29/2022	11/10/2022	11/29/2022	11/10/2022	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	Total		
Sheriff 2020 Chev #0342 Oil Change	NA	0.00	0.00	87.00	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%				
136652	Invoice	11/29/2022	11/10/2022	11/29/2022	11/10/2022	87.00	0.00	0.00	0.00	87.00
Sheriff 2018 Chev #1408 oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1408 oil Change	NA	0.00	0.00	87.00	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%				
136786	Invoice	11/29/2022	11/23/2022	11/23/2022	11/23/2022	7.00	0.00	0.00	0.00	7.00
Sheriff Chev 2018 #1941 Inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Chev 2018 #1941 Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.00	100.00%				
136858	Invoice	11/29/2022	11/21/2022	11/29/2022	11/21/2022	225.00	0.00	0.00	0.00	225.00
PCT 1 2014 Ram 3500 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2014 Ram 3500 Oil Change	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				225.00	100.00%				
137284	Invoice	11/29/2022	11/21/2022	11/29/2022	11/21/2022	87.00	0.00	0.00	0.00	87.00
Sheriff #8954 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff #8954 Oil Change	NA	0.00	0.00	87.00	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%				
Vendor: VEN02089 - Cirro Energy									Vendor Total:	363.69
431000015762	Invoice	11/29/2022	11/22/2022	11/22/2022	11/22/2022	363.69	0.00	0.00	0.00	363.69
Leonard EMS electriict 10.07.22 - 11.07.22		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		
Leonard EMS electrict 10.07.22 - 11.07.22	NA	0.00	0.00	363.69	0.00	0.00	0.00	363.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			363.69	100.00%					

Vendor: [VEN02135 - D4TEAFCS](#) **Vendor Total:** 150.00

INV0007119	Invoice	11/29/2022	11/21/2022	11/29/2022	11/21/2022	150.00	0.00	0.00	0.00	150.00
Dist4 TEAFCS MembershipDues-BArie		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist4 TEAFCS MembershipDues-BArie	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			150.00	100.00%					

Vendor: [VEN02132 - District 4 TCAA](#) **Vendor Total:** 120.00

INV0007118	Invoice	11/29/2022	11/22/2022	11/22/2022	11/22/2022	120.00	0.00	0.00	0.00	120.00
Dist 4 TCAA 2022 Member Dues-CMaxwell		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist 4 TCAA 2022 Member Dues-CMaxwe..	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.			120.00	100.00%					

Vendor: [00311 - DOBBELS PLUMBING LLC](#) **Vendor Total:** 1,726.96

2166	Invoice	11/29/2022	11/23/2022	11/23/2022	11/23/2022	1,049.16	0.00	0.00	0.00	1,049.16
Lake Fannin Water heater replacement		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Water heater replacement	NA	0.00	0.00	1,049.16	0.00	0.00	0.00	1,049.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4500	R&M BUILDING			1,049.16	100.00%					

2202	Invoice	11/29/2022	11/11/2022	11/29/2022	11/11/2022	677.80	0.00	0.00	0.00	677.80
Lake Fannin water leak repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water leak repair	NA	0.00	0.00	677.80	0.00	0.00	0.00	677.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4900	MISCELLANEOUS			677.80	100.00%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 236.46

INV0007120	Invoice	11/29/2022	11/8/2022	11/29/2022	11/8/2022	236.46	0.00	0.00	0.00	236.46
Pct 3 Electric 10.07.22-11.07.22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 10.07.22-11.07.22	NA	0.00	0.00	236.46	0.00	0.00	0.00	236.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			236.46	100.00%					

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 98.38

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007138	Invoice	11/29/2022	11/23/2022	12/9/2022	11/23/2022	98.38	0.00	0.00	0.00	98.38
Sheriff's Phone 11.15.22-12.14.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff's Phone 11.15.22-12.14.22	NA	0.00	0.00	98.38	0.00	0.00	0.00	98.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		98.38	100.00%

Vendor: [VEN03892 - Goodwater, Louise](#) **Vendor Total:** 220.00

INV0007139	Invoice	11/29/2022	11/23/2022	11/29/2022	11/23/2022	220.00	0.00	0.00	0.00	220.00
TXJC Training Lodging 12.11.22 - 12.15.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TXJC Training Lodging 12.11.22 - 12.15.22	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		220.00	100.00%

Vendor: [VEN03890 - Hopkins, Diane](#) **Vendor Total:** 200.00

INV0007113	Invoice	11/29/2022	11/15/2022	11/29/2022	11/15/2022	200.00	0.00	0.00	0.00	200.00
Flood Plain Training -10.15.22 and 10.22.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Flood Plain Training -10.15.22 and 10.22.22	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
100-591-1020	SALARY DIRECTOR		200.00	100.00%

Vendor: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 49.38

INV0007111	Invoice	11/29/2022	11/22/2022	11/29/2022	11/22/2022	49.38	0.00	0.00	0.00	49.38
10.24-11.08.22 election mileage -Ivy		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10.24-11.08.22 election mileage -Ivy	Mileage	79.00	0.63	49.38	0.00	0.00	0.00	49.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		49.38	100.00%

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 4,309.40

22-10081	Invoice	11/29/2022	11/21/2022	11/29/2022	11/21/2022	3,909.40	0.00	0.00	0.00	3,909.40
PCT 2 '92 Peterbuilt #777-towing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 '92 Peterbuilt #777-towing	NA	0.00	0.00	3,909.40	0.00	0.00	0.00	3,909.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		3,909.40	100.00%

22-10268	Invoice	11/29/2022	11/9/2022	11/29/2022	11/9/2022	400.00	0.00	0.00	0.00	400.00
PCT 3 2001 Peterbuilt towing 11.9.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2001 Peterbuilt tow 11.09.22	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
230-623-4580	R&M MACHINERY PARTS		400.00	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: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

78170104	Invoice	11/29/2022	10/31/2022	11/29/2022	10/31/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 11.15.22 - 12.14.22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier rental 11.15.22 - 12.14.22	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: [00445 - LASALLE CORRECTIONS](#) **Vendor Total:** 225.00

11052022	Invoice	11/29/2022	11/5/2022	11/29/2022	11/5/2022	225.00	0.00	0.00	0.00	225.00
Dr Reyes inmates medical exams		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dr Reyes inmates medical exams	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		225.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 18.98

17319	Invoice	11/29/2022	10/31/2022	11/29/2022	10/31/2022	18.98	0.00	0.00	0.00	18.98
PCT 3 Cylinder Rental		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Cylinder Rental	NA	0.00	0.00	18.98	0.00	0.00	0.00	18.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		18.98	100.00%

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

20197600	Invoice	11/29/2022	11/9/2022	12/1/2022	11/9/2022	3,516.75	0.00	0.00	0.00	3,516.75
Dec 2022 telephone system		Pooled Cash - Pooled Cash		No						

Items

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

Distributions

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

Vendor: [VEN03893 - McCraw, Bryan](#) **Vendor Total:** 200.00

INV0007141	Invoice	11/29/2022	11/12/2022	11/29/2022	11/12/2022	200.00	0.00	0.00	0.00	200.00
Lake Fannin Security Deposit Refund 11.12.22 ...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Security Deposit Refund 11.12..	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%

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: [VEN02740 - North Texas Pest Management](#) Vendor Total: 175.00

10797	Invoice	11/29/2022	11/18/2022	11/29/2022	11/18/2022	175.00	0.00	0.00	0.00	175.00
Lake Fannin Qtrly Pest Control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Qtrly Pest Control	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4501	PEST CONTROL		175.00	100.00%

Vendor: [00693 - PARIS ALTERNATOR & STARTER SERV.](#) Vendor Total: 450.00

471116	Invoice	11/29/2022	11/7/2022	11/29/2022	11/7/2022	450.00	0.00	0.00	0.00	450.00
Pct 3 Starter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Starter	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		450.00	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 30.00

15036	Invoice	11/29/2022	11/11/2022	11/29/2022	11/11/2022	15.00	0.00	0.00	0.00	15.00
PCT 4 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

15040	Invoice	11/29/2022	11/14/2022	11/29/2022	11/14/2022	15.00	0.00	0.00	0.00	15.00
PCT 1 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

Vendor: [VEN03891 - Red River Tractor & Equipment LLC](#) Vendor Total: 21,000.00

1152	Invoice	11/29/2022	11/23/2022	11/23/2022	11/23/2022	21,000.00	0.00	0.00	0.00	21,000.00
Pct 1 #3891 New Holland Tractor Serial#12070...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 #3891 New Holland Tractor Serial#1...	NA	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-5710	PURCHASE OF MACH./EQUIP		21,000.00	100.00%

Vendor: [00289 - RELIANT](#) Vendor Total: 10,605.19

1120145885112	Invoice	11/29/2022	11/18/2022	12/8/2022	11/18/2022	470.60	0.00	0.00	0.00	470.60
12 832 845-7 200 E 1st St 10/13/22 - 11/13/22		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
12 832 845-7 200 E 1st St 10/13/22 - 11/1...	NA		0.00	0.00		470.60	0.00	0.00	0.00	470.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					470.60	100.00%			
115 010 119 892-9	Invoice	11/22/2022	11/22/2022	11/22/2022	11/22/2022	608.24	0.00	0.00	0.00	608.24
2 533 978-9 Electric S Annex 10.13.22-11.13.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 978-9 Electric S Annex 10.13.22-11....	NA		0.00	0.00		608.24	0.00	0.00	0.00	608.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					608.24	100.00%			
115 010 119 894 -5	Invoice	11/29/2022	11/22/2022	12/8/2022	11/22/2022	584.30	0.00	0.00	0.00	584.30
2533981-3 elec TDPS 10.16.22-11.14.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533981-3 elec TDPS 10.16.22-11.14.22	NA		0.00	0.00		584.30	0.00	0.00	0.00	584.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					584.30	100.00%			
11501011989293	Invoice	11/29/2022	11/18/2022	12/8/2022	11/18/2022	139.20	0.00	0.00	0.00	139.20
2533974-8 Fannin Co Barn#1 10.13.22 - 11.10....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533974-8 Fannin Co Barn#1 10.13.22 - 11...	NA		0.00	0.00		139.20	0.00	0.00	0.00	139.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					139.20	100.00%			
115010119893-7	Invoice	11/29/2022	11/22/2022	12/8/2022	11/22/2022	7,172.74	0.00	0.00	0.00	7,172.74
25339805 Elec FanninCoCourtho 10.17.22 - 11...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
25339805 Elec FanninCoCourtho 10.17.22 ...	NA		0.00	0.00		7,172.74	0.00	0.00	0.00	7,172.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					7,172.74	100.00%			
1150101198952	Invoice	11/29/2022	11/18/2022	12/8/2022	11/18/2022	460.39	0.00	0.00	0.00	460.39
2533982-1 Fannin Co Offs-Welfare 10.17.22-11...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533982-1 Fannin Co Offs-Welfare 10.17....	NA		0.00	0.00		460.39	0.00	0.00	0.00	460.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					460.39	100.00%			
1190097266637	Invoice	11/29/2022	11/21/2022	12/8/2022	11/21/2022	599.01	0.00	0.00	0.00	599.01
9599777-1 Elec AgriLife Bldg 10.17.22-11.14.22.	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9599777-1 Elec AgriLife Bldg 10.17.22-11....	NA		0.00	0.00		599.01	0.00	0.00	0.00	599.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					599.01	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301004311192-7	Invoice	11/29/2022	11/22/2022	12/8/2022	11/22/2022	20.01	0.00	0.00	0.00	20.01
6716696-7 ElecFannin Co Co-op 10.14.22-11.13.. Pooled Cash - Pooled Cash					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6716696-7 ElecFannin Co Co-op 10.14.22-...	NA	0.00	0.00	20.01	0.00	0.00	0.00	20.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				20.01	100.00%				
3010043111935	Invoice	11/29/2022	11/18/2022	12/8/2022	11/18/2022	215.01	0.00	0.00	0.00	215.01
6 730 596-4 Fannin Bank Building 10.18.22-11.... Pooled Cash - Pooled Cash					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 730 596-4 Fannin Bank Building 10.18.22..	NA	0.00	0.00	215.01	0.00	0.00	0.00	215.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				215.01	100.00%				
3010043111950	Invoice	11/29/2022	11/18/2022	12/8/2022	11/18/2022	187.46	0.00	0.00	0.00	187.46
7 358 371-8 Pct# 4 Barn 10.17.22 - 11.14.22 Pooled Cash - Pooled Cash					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7 358 371-8 Pct# 4 Barn 10.17.22 - 11.14....	NA	0.00	0.00	187.46	0.00	0.00	0.00	187.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				187.46	100.00%				
3050013834348	Invoice	11/29/2022	11/21/2022	11/21/2022	11/21/2022	40.55	0.00	0.00	0.00	40.55
6 678 909-8 Bank Bldg Guard Lt 10/18/22 - 11/... Pooled Cash - Pooled Cash					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 678 909-8 Bank Bldg Guard Lt 10/18/22 -..	NA	0.00	0.00	40.55	0.00	0.00	0.00	40.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				40.55	100.00%				
306001309240 9	Invoice	11/22/2022	11/22/2022	11/22/2022	11/22/2022	34.27	0.00	0.00	0.00	34.27
12434984-6 Elec Rec Rd #3/FM 273 10.13.22-1... Pooled Cash - Pooled Cash					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12434984-6 Elec Rec Rd #3/FM 273 10.13....	NA	0.00	0.00	34.27	0.00	0.00	0.00	34.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				34.27	100.00%				
3060013092417	Invoice	11/29/2022	11/18/2022	12/8/2022	11/18/2022	73.41	0.00	0.00	0.00	73.41
12 434 985 -3 ST Lights STLG 10.13.22 - 11.13.... Pooled Cash - Pooled Cash					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12 434 985 -3 ST Lights STLG 10.13.22 - 11...	NA	0.00	0.00	73.41	0.00	0.00	0.00	73.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				73.41	100.00%				
Vendor: VEN02431 - Ressler, Jennifer										Vendor Total: 55.63
INV0007112	Invoice	11/29/2022	11/21/2022	11/29/2022	11/21/2022	55.63	0.00	0.00	0.00	55.63
Election Mileage 10.27.22-11.08-22 Ressler 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		
Election Mileage 10.27.22-11.08-22	Mileage	89.00	0.63	55.63	0.00	0.00	0.00	55.63		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			55.63	100.00%					

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 190.65

5479	Invoice	11/23/2022	11/23/2022	11/23/2022	11/23/2022	190.65	0.00	0.00	0.00	190.65
Records Disposal 11.9.22 PO#16-0023	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal 11.9.22 PO#16-0023	NA	0.00	0.00	190.65	0.00	0.00	0.00	190.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			190.65	100.00%					

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

INV0007143	Invoice	11/23/2022	11/23/2022	11/23/2022	11/23/2022	2,129.56	0.00	0.00	0.00	2,129.56
Internet service	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 11.11.22-12.10.22	Service	0.00	0.00	2,129.56	0.00	0.00	0.00	2,129.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			233.43	10.96%					
100-510-4210	INTERNET			710.00	33.34%					
100-510-4200	TELEPHONE			73.24	3.44%					
100-665-4210	INTERNET			61.98	2.91%					
100-518-4210	INTERNET			445.93	20.94%					
100-513-4210	INTERNET			233.43	10.96%					
100-645-4210	INTERNET			95.94	4.51%					
240-624-4210	INTERNET			84.68	3.98%					
100-560-4210	INTERNET SERVICE			190.93	8.97%					

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

INV0007114	Invoice	11/29/2022	11/21/2022	12/1/2022	11/21/2022	129.24	0.00	0.00	0.00	129.24
982071574 Sheriff Internet 10.09.22-11.08-22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
982071574 Sheriff Internet 10.09.22-11.08..	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: [00160 - TXU ENERGY](#) **Vendor Total:** 75.51

054878038595	Invoice	11/29/2022	11/15/2022	11/29/2022	11/15/2022	27.70	0.00	0.00	0.00	27.70
900011583831 Elec S Annex 10.14.22-11.13.22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831	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%					

056277389438	Invoice	11/29/2022	11/17/2022	12/5/2022	11/17/2022	47.81	0.00	0.00	0.00	47.81
100063401102 Elec Lk Fannin 10.18.22-11.15...	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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100063401102 Elec Lk Fannin	10.18.22-1... NA		0.00	0.00	47.81	0.00	0.00	0.00	47.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				47.81	100.00%				

Vendor: [VEN02162 - Williams, Robert](#) Vendor Total: 300.00

INV0007109	Invoice	11/29/2022	11/22/2022	11/22/2022	11/22/2022	300.00	0.00	0.00	0.00	300.00
2023 Uniform Reimbursement-RWilliams		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2023 Uniform Reimbursement-RWilliams	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: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 225.50

INV0007108	Invoice	11/29/2022	11/16/2022	11/29/2022	11/16/2022	225.50	0.00	0.00	0.00	225.50
FA-21-45315 B.A. Minor Reporting		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45315 B.A. Minor Reporting	NA		0.00	0.00	225.50	0.00	0.00	0.00	225.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				225.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	54	48,825.37	0.00	0.00	0.00	48,825.37	0.00	48,825.37
	Grand Total:	48,825.37	0.00	0.00	0.00	48,825.37	0.00	48,825.37

Account Summary

Account	Name	Amount
100-404-4270	ELECTION TRAVEL/TRAINING	137.64
100-435-4380	COURT REPORTER EXPENSE	225.50
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	220.00
100-475-3150	COPIER EXPENSE	101.52
100-499-3150	COPIER EXPENSE	89.75
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	3,589.99
100-510-4210	INTERNET	710.00
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	233.43
100-513-4400	UTILITIES ELECTRICITY	27.70
100-518-4210	INTERNET	679.36
100-518-4400	UTILITIES ELECTRICITY	10,968.88
100-518-4410	UTILITIES GAS	345.54
100-518-4600	MOVING EXPENSES	242.54
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4200	TELEPHONE	98.38
100-560-4210	INTERNET SERVICE	320.17
100-560-4540	R & M AUTOMOBILES	283.00
100-565-4050	PRISONER MEDICAL	225.00
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-591-1020	SALARY DIRECTOR	200.00
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	61.98
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00
Total:		20,025.78

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

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	190.65
Total:		190.65

Account	Name	Amount
210-621-4580	R&M MACHINERY PARTS	225.00
210-621-4590	R&M MACH. TIRES & TUBES	15.00
210-621-5710	PURCHASE OF MACH./EQUIP	21,000.00
Total:		21,240.00

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	3,909.40
Total:		3,909.40

Account	Name	Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER	18.98
230-623-4400	UTILITY ELECTRICITY	236.46
230-623-4580	R&M MACHINERY PARTS	850.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total:

1,105.44

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3430	R&B MAT. HARDWARE & LUMBER	6.93
240-624-4210	INTERNET	84.68
240-624-4590	R&M MACH. TIRES & TUBES	15.00
		Total:

106.61

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	200.00
850-520-4400	UTILITIES ELECTRICITY	47.81
850-520-4500	R&M BUILDING	1,049.16
850-520-4501	PEST CONTROL	175.00
850-520-4900	MISCELLANEOUS	677.80
		Total:

2,149.77