



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 48.95
19259	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	48.95	0.00	0.00	0.00	48.95
24 Hr Central Station Monitoring		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24 Hr Central Station Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%						
Vendor: 00731 - ACIS, INC										Vendor Total: 975.00
108280	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	975.00	0.00	0.00	0.00	975.00
Sheriff Office AC Repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office AC Repair	NA	0.00	0.00	975.00	0.00	0.00	0.00	975.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4500	R & M BUILDING		975.00	100.00%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 84.06
2502	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	84.06	0.00	0.00	0.00	84.06
PCT 2 Hand Guard/Labor		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Hand Guard/Labor	NA	0.00	0.00	84.06	0.00	0.00	0.00	84.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		84.06	100.00%						
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: 63.47
#1VJR-D7RJ-QVQP	Invoice	12/5/2023	11/30/2023	12/5/2023	11/30/2023	63.47	0.00	0.00	0.00	63.47
PCT 4 PO1692/PO1699		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 PO1692/PO1699	NA	0.00	0.00	63.47	0.00	0.00	0.00	63.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES		63.47	100.00%						
Vendor: 00079 - ASCO										Vendor Total: 293.37
PSO458671-1	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	227.37	0.00	0.00	0.00	227.37
PCT 1 #1040 Couplings		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 #1040 Couplings	NA	0.00	0.00	227.37	0.00	0.00	0.00	227.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		227.37	100.00%						
PSO460217-1	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	66.00	0.00	0.00	0.00	66.00
PCT 1 Coupling		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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Coupling Distributions		NA	0.00	0.00	66.00	0.00	0.00	0.00	66.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				66.00	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 406.92

INV0011091	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	103.78	0.00	0.00	0.00	103.78
1203 E Sam Rayburn Dr 10.25.23-11.22.23		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1203 E Sam Rayburn Dr 10.25.23-11.22....		NA	0.00	0.00	103.78	0.00	0.00	0.00	103.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				103.78	100.00%				

INV0011092	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	136.36	0.00	0.00	0.00	136.36
1369 E Hwy 56_PCT 4_ Gas_10.25.23-11.22....		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1369 E Hwy 56_PCT 4_ Gas_10.25.23-11....		NA	0.00	0.00	136.36	0.00	0.00	0.00	136.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				136.36	100.00%				

INV0011093	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	166.78	0.00	0.00	0.00	166.78
1205 E Sam Rayburn Dr. Gas 10.25.23-11.22....		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1205 E Sam Rayburn Dr. Gas 10.25.23-11..		NA	0.00	0.00	166.78	0.00	0.00	0.00	166.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				166.78	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 99.00

158085	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	99.00	0.00	0.00	0.00	99.00
PCT 3 #308 2020 Chev Oil Change		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #308 2020 Chev Oil Change		NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				99.00	100.00%				

Vendor: [VEN02488 - Capital One](#) Vendor Total: 87.74

1652226634	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	87.74	0.00	0.00	0.00	87.74
NOVEMBER 2023 Statement		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2023 Statement		NA	0.00	0.00	87.74	0.00	0.00	0.00	87.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-3100	OFFICE SUPPLIES				3.98	4.54%				
100-560-3100	OFFICE SUPPLIES				41.88	47.73%				
100-435-3100	OFFICE SUPPLIES				41.88	47.73%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 97.47

Payable Register

Packet: APPKT01629 - AP CC 12/05/23 Regular Payables KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4174519679	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	97.47	0.00	0.00	0.00	97.47
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	97.47	0.00	0.00	0.00	97.47		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		97.47	100.00%						

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 75.61

36EG2839	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	11.87	0.00	0.00	0.00	11.87
PCT 2 3/4 " 30MM 12 PT Socket		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 3/4 " 30MM 12 PT Socket Distributions	NA	0.00	0.00	11.87	0.00	0.00	0.00	11.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		11.87	100.00%						
36EG3165	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	63.74	0.00	0.00	0.00	63.74
PCT 2 Tube/Oil Filter/ Fuel Filters		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Tube/Oil Filter/ Fuel Filters Distributions	NA	0.00	0.00	63.74	0.00	0.00	0.00	63.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		63.74	100.00%						

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 73.84

16837-N	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	45.44	0.00	0.00	0.00	45.44
Sheriff's Office_Indigent Kit Sales 11.14.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Distributions	NA	0.00	0.00	45.44	0.00	0.00	0.00	45.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		45.44	100.00%						
16839-N	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	28.40	0.00	0.00	0.00	28.40
Sheriff's Office_Indigent Kit Sales 11.17.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_Indigent Kit Sales 11.17.... Distributions	NA	0.00	0.00	28.40	0.00	0.00	0.00	28.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		28.40	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 1,550.00

C23-63	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	1,050.00	0.00	0.00	0.00	1,050.00
23-63 Wright Removal/D Pouch/Transport		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
23-63 Wright Removal/D Pouch/Transp... Distributions	NA	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		1,050.00	100.00%						
HG23-32	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	500.00	0.00	0.00	0.00	500.00
Armstrong Indigent Burial 11/4/23		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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Armstrong Indigent Burial 11/4/23	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-696-4920	INDIGENT BURIAL		500.00	100.00%						

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 750.00

INV0011089	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	750.00	0.00	0.00	0.00	750.00
CR:22-28548 Norris- Competency Exam	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR:22-28548 Norris- Psych Exam	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%						

Vendor: [00360 - EST](#) **Vendor Total:** 6,029.60

64055	Invoice	12/5/2023	11/28/2023	11/28/2023	11/28/2023	847.16	0.00	0.00	0.00	847.16
22-02669.000 Project Mgr/mileage 8.28.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22-02669.000 Project Mgr/mileage 8.28...	NA	0.00	0.00	847.16	0.00	0.00	0.00	847.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		847.16	100.00%						

64815	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	5,182.44	0.00	0.00	0.00	5,182.44
22-02669.000 FC Subdivision Regulations SE...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22-02669.000 FC Subdivision Regulation...	NA	0.00	0.00	5,182.44	0.00	0.00	0.00	5,182.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		5,182.44	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 21.38

2311-057529	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	21.38	0.00	0.00	0.00	21.38
Courthouse_Weed Killer/Fire Ant Killer	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse_Weed Killer/Fire Ant Killer	NA	0.00	0.00	21.38	0.00	0.00	0.00	21.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4500	R & M BUILDING		21.38	100.00%						

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 565.29

INV0011095	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	110.29	0.00	0.00	0.00	110.29
SO Phone Lines 12/15/2023-01/14/2024	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Phone Lines 12/15/2023-01/14/2024	NA	0.00	0.00	110.29	0.00	0.00	0.00	110.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4200	TELEPHONE		110.29	100.00%						

INV0011096	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	455.00	0.00	0.00	0.00	455.00
SO Internet 12/02/23-01/01/24	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Internet Distributions	12/02/23-01/01/24	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			455.00	100.00%					

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) Vendor Total: 5,760.00

4798251	Invoice	12/5/2023	11/30/2023	12/5/2023	11/30/2023	3,960.00	0.00	0.00	0.00	3,960.00
PCT 2 1 1/2 Crushed Concrete		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2 Crushed Concrete Distributions	Rock	264.00	15.00	3,960.00	0.00	0.00	0.00	3,960.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			3,960.00	100.00%					

4798252	Invoice	12/5/2023	11/30/2023	12/5/2023	11/30/2023	1,800.00	0.00	0.00	0.00	1,800.00
PCT 2 1 1/2" Crushed Concrete		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Distributions	Rock	120.00	15.00	1,800.00	0.00	0.00	0.00	1,800.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			1,800.00	100.00%					

Vendor: [00128 - HART INTERCIVIC](#) Vendor Total: 32,836.00

094222	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	32,836.00	0.00	0.00	0.00	32,836.00
2024 Annual License/Software Support		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2024 Annual License/Software Support Distributions	NA	0.00	0.00	32,836.00	0.00	0.00	0.00	32,836.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4850	ELECTION MAINT. AGREEMENT			32,836.00	100.00%					

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68

81431763	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	114.68	0.00	0.00	0.00	114.68
1284057 Courthouse Copier		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1284057 Distributions	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			114.68	100.00%					

Vendor: [VEN05262 - Lone Star Locksmith, LLC](#) Vendor Total: 243.50

004404	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	243.50	0.00	0.00	0.00	243.50
Dist Clerk Repair lock to door @200 East 1st ...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist Clerk Repair lock to door @200 East... Distributions	NA	0.00	0.00	243.50	0.00	0.00	0.00	243.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4500	R & M BUILDING			243.50	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 31,000.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVT0011097	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	31,000.00	0.00	0.00	0.00	31,000.00
PCT 1 CR 2010 Road Upgrade		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 CR 2010 Road Upgrade	NA	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		31,000.00	100.00%						

Vendor: VEN05209 - Nor-Tex Tractor										Vendor Total:	479.00
WN29783	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	479.00	0.00	0.00	0.00	479.00	
PCT 4 Clutch Kit		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 Clutch Kit	NA	0.00	0.00	479.00	0.00	0.00	0.00	479.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
240-624-4580	R&M MACHINERY PARTS		479.00	100.00%							

Vendor: VEN05134 - North Texas Landmark Security, LLC										Vendor Total:	896.00
2401	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	896.00	0.00	0.00	0.00	896.00	
Courthouse Security 11/20/23-11/26/23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Courthouse Security 11/20/23-11/26/23	NA	0.00	0.00	896.00	0.00	0.00	0.00	896.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-409-4260	PROFESSIONAL FEES		896.00	100.00%							

Vendor: VEN04737 - NRG Business										Vendor Total:	7,095.64
008008777989	Invoice	12/5/2023	11/30/2023	12/5/2023	11/30/2023	72.53	0.00	0.00	0.00	72.53	
21 430 865-2 2229 N Ctr St10.25.23-11.27.23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
21 430 865-2 2229 N Ctr St10.25.23-11....	NA	0.00	0.00	72.53	0.00	0.00	0.00	72.53			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
695-519-4400	UTILITIES ELECTRICITY		72.53	100.00%							

111042694295	Invoice	12/5/2023	11/30/2023	12/5/2023	11/30/2023	13.03	0.00	0.00	0.00	13.03
21 330 320-9 310 N Hwy 69 Brn 10.5.23-11.5...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N Hwy 69 Brn 10.5.23...	NA	0.00	0.00	13.03	0.00	0.00	0.00	13.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		13.03	100.00%						

111042694296	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	32.00	0.00	0.00	0.00	32.00
21 338 821-8 310 N Hwy 69 BRN 10.05.23-11...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 338 821-8 310 N Hwy 69 BRN 10.05....	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		32.00	100.00%						

111042694297	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	107.26	0.00	0.00	0.00	107.26
21 350 105-9 310 N US Hwy 69		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111042694298	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	25.66	0.00	0.00	0.00	25.66
21 350 105-9 310 N US Hwy 69	NA			0.00	0.00	107.26	0.00	0.00	0.00	107.26
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				107.26	100.00%				
111042694299	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	25.66	0.00	0.00	0.00	25.66
21 363 315-9 Rec Rd #3 & FM 273 10.15.23-...	NA			0.00	0.00	25.66	0.00	0.00	0.00	25.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				25.66	100.00%				
111042694300	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	73.45	0.00	0.00	0.00	73.45
21 363 316-7 1369 E Hwy 56 10.15.23-11.13...	NA			0.00	0.00	73.45	0.00	0.00	0.00	73.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.45	100.00%				
111042694301	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	382.07	0.00	0.00	0.00	382.07
21 365 701-8 200 E 1st St 10.15.23-11.13.23	NA			0.00	0.00	382.07	0.00	0.00	0.00	382.07
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				382.07	100.00%				
111042694302	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	105.55	0.00	0.00	0.00	105.55
21 373 058-3 RR1 Savoy 10.12.23-11.12.23	NA			0.00	0.00	105.55	0.00	0.00	0.00	105.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				105.55	100.00%				
111042694303	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	462.27	0.00	0.00	0.00	462.27
21 381 406-4 210 S Main St 10.15.23-11.13...	NA			0.00	0.00	462.27	0.00	0.00	0.00	462.27
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				462.27	100.00%				
111042694304	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	30.28	0.00	0.00	0.00	30.28
21 381 408-0 711 Hwy 56 GRDL 10.17.23-11....	NA			0.00	0.00	30.28	0.00	0.00	0.00	30.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				30.28	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111042694306	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	3,829.91	0.00	0.00	0.00	3,829.91
21 384 337-8 Courthouse 10.16.23-11.14.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 10.16.23-11.1...	NA		0.00	0.00	3,829.91	0.00	0.00	0.00	3,829.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,829.91	100.00%				
111042694307	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	471.02	0.00	0.00	0.00	471.02
21 384 338-6 1205 E Sam Rayburn 10.16.23-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E Sam Rayburn 10.16...	NA		0.00	0.00	471.02	0.00	0.00	0.00	471.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				471.02	100.00%				
111042694308	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	344.60	0.00	0.00	0.00	344.60
21 384 339-4 1203 E Sam Rayburn 10.16.23-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E Sam Rayburn 10.16...	NA		0.00	0.00	344.60	0.00	0.00	0.00	344.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				344.60	100.00%				
111042694309	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	564.14	0.00	0.00	0.00	564.14
21 384 348-5 2505 N Ctr St 10.16.23-11.14.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5	NA		0.00	0.00	564.14	0.00	0.00	0.00	564.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				564.14	100.00%				
111042694310	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	84.52	0.00	0.00	0.00	84.52
21 386 579-3 2219 N Ctr St 10.1.23-11.15.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 579-3 2219 N Ctr St 10.1.23-11.1...	NA		0.00	0.00	84.52	0.00	0.00	0.00	84.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				84.52	100.00%				
111042694311	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	74.08	0.00	0.00	0.00	74.08
21 386 580-1 2217 N Ctr St 10.17.23-11.15.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 580-1 2217 N Ctr St 10.17.23-11....	NA		0.00	0.00	74.08	0.00	0.00	0.00	74.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				74.08	100.00%				
111042694312	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	248.18	0.00	0.00	0.00	248.18
21 386 584-3 711 Hwy 56 Windom 10.17.23-...		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	
21 386 584-3 711 Hwy 56 Windom 10.17..	NA		0.00	0.00	248.18	0.00	0.00	0.00	248.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				248.18	100.00%				
111042694313	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	133.96	0.00	0.00	0.00	133.96
21 386 762-5 1369 E Hwy 56 BRN 10.16.23-1...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E Hwy 56 BRN 10.16....	NA		0.00	0.00	133.96	0.00	0.00	0.00	133.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				133.96	100.00%				
111042694314	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	33.15	0.00	0.00	0.00	33.15
21 396 428-1 2231 N Ctr St 10.17.23-11.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 396 428-1 2231 N Ctr St 10.17.23-11....	NA		0.00	0.00	33.15	0.00	0.00	0.00	33.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				33.15	100.00%				
111042694315	Invoice	12/5/2023	11/30/2023	12/5/2023	11/30/2023	7.98	0.00	0.00	0.00	7.98
21 396 520-5 2227 N Ctr St 10.17.23-11.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 396 520-5 2227 N Ctr St 10.17.23-11....	NA		0.00	0.00	7.98	0.00	0.00	0.00	7.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				7.98	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#)

Vendor Total: 12,149.80

35045	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	2,100.00	0.00	0.00	0.00	2,100.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 3/4" Flex Base	Rock		120.00	17.50	2,100.00	0.00	0.00	0.00	2,100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,100.00	100.00%				
35238	Invoice	12/5/2023	12/1/2023	12/1/2023	12/1/2023	840.00	0.00	0.00	0.00	840.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 3/4" Flex Base	Rock		48.00	17.50	840.00	0.00	0.00	0.00	840.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				840.00	100.00%				
35244	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	483.46	0.00	0.00	0.00	483.46
PCT 4 Screened Decomposed Granite	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				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Screened Decomposed Granite	Rock		101.78	4.75	483.46	0.00	0.00	0.00	483.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				483.46	100.00%				
35437	Invoice	12/5/2023	12/1/2023	12/1/2023	12/1/2023	2,520.00	0.00	0.00	0.00	2,520.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 3/4" Flex Base	Rock		144.00	17.50	2,520.00	0.00	0.00	0.00	2,520.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,520.00	100.00%				
35573	Invoice	12/5/2023	12/1/2023	12/1/2023	12/1/2023	2,520.00	0.00	0.00	0.00	2,520.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 3/4" Flex Base	Rock		144.00	17.50	2,520.00	0.00	0.00	0.00	2,520.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,520.00	100.00%				
35581	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	697.34	0.00	0.00	0.00	697.34
PCT 4 County Base Blend	Pooled Cash - Pooled Cash	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend	Rock		99.62	7.00	697.34	0.00	0.00	0.00	697.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				697.34	100.00%				
35734	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	1,260.00	0.00	0.00	0.00	1,260.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 3/4" Flex Base	Rock		72.00	17.50	1,260.00	0.00	0.00	0.00	1,260.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,260.00	100.00%				
35740	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	694.68	0.00	0.00	0.00	694.68
PCT 4 County Base Blend	Pooled Cash - Pooled Cash	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend	Rock		99.24	7.00	694.68	0.00	0.00	0.00	694.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				694.68	100.00%				
35859	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	341.74	0.00	0.00	0.00	341.74
PCT 4 County Base Blend	Pooled Cash - Pooled Cash	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend	Rock		48.82	7.00	341.74	0.00	0.00	0.00	341.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				341.74	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35988	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	692.58	0.00	0.00	0.00	692.58
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	98.94	7.00	692.58	0.00	0.00	0.00	692.58		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			692.58	100.00%					

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 140.00

16487	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	140.00	0.00	0.00	0.00	140.00
PCT 4 #440 Change out tire/flat repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #440 Change out tire/flat repair	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			140.00	100.00%					

Vendor: [00057 - PUSH & PULL POWER](#) Vendor Total: 475.00

50096	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	475.00	0.00	0.00	0.00	475.00
PCT 2 Rod Cylinder Rebuilt		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Rod Cylinder Rebuilt	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			475.00	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 4,804.23

W9801424	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	4,804.23	0.00	0.00	0.00	4,804.23
PCT 3 4WD Loader repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 4WD Loader repair	NA	0.00	0.00	4,804.23	0.00	0.00	0.00	4,804.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			4,804.23	100.00%					

Vendor: [VEN05130 - Rock N' Dozer Workz](#) Vendor Total: 5,940.00

4179	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	2,317.50	0.00	0.00	0.00	2,317.50
PCT 4 #418 Work on Chassis		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #418 Work on Chassis	NA	0.00	0.00	2,317.50	0.00	0.00	0.00	2,317.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			2,317.50	100.00%					

Vendor: [4180](#) Vendor Total: 262.50

4180	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	262.50	0.00	0.00	0.00	262.50
PCT 4 #1477 1998 CAT Repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #1477 1998 CAT Repair	NA	0.00	0.00	262.50	0.00	0.00	0.00	262.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			262.50	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4185	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	1,218.75	0.00	0.00	0.00	1,218.75
PCT 4 #418 Replaced Turbo/Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #418 Replaced Turbo/Service	NA	0.00	0.00	1,218.75	0.00	0.00	0.00	1,218.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		1,218.75	100.00%						
4186	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	675.00	0.00	0.00	0.00	675.00
PCT 4 #428 Replace Tarp Assembly		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #428 Replace Tarp Assembly	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		675.00	100.00%						
4187	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	1,331.25	0.00	0.00	0.00	1,331.25
PCT 4 #451 Service front axle/motor mount		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #451 Service front axle/motor mo...	NA	0.00	0.00	1,331.25	0.00	0.00	0.00	1,331.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		1,331.25	100.00%						
4188	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	135.00	0.00	0.00	0.00	135.00
PCT 4 #491 Tarp repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #491 Tarp repair	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		135.00	100.00%						

Vendor: 00269 - ROMCO EQUIPMENT CO.										Vendor Total:	1,537.80
PSO1104221	Invoice	12/5/2023	11/28/2023	12/5/2023	11/28/2023	1,537.80	0.00	0.00	0.00	1,537.80	
PCT 2 Grader Blade		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 Grader Blade	NA	0.00	0.00	1,537.80	0.00	0.00	0.00	1,537.80			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
220-622-4580	R&M MACHINERY PARTS		1,537.80	100.00%							

Vendor: VEN05212 - Ross, Bobby R.										Vendor Total:	100.00
G-2023-374	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	100.00	0.00	0.00	0.00	100.00	
G-2023-374 Brummett Guardianship 12.01.23		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
G-2023-374	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-410-4250	PROFESSIONAL SERVICES		100.00	100.00%							

Vendor: 00349 - SANITATION SOLUTIONS, INC.										Vendor Total:	491.19
6892615V200	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	491.19	0.00	0.00	0.00	491.19	
PCT 2 30 yd debris haul		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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 30 yd debris haul	NA	0.00	0.00	491.19	0.00	0.00	0.00	491.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3500	DEBRIS REMOVAL		491.19	100.00%						

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 22.14

INV0011098	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	22.14	0.00	0.00	0.00	22.14
PCT 1 water 10.12.23-11.13.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 10.12.23-11.13.23	NA	0.00	0.00	22.14	0.00	0.00	0.00	22.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4420	UTILITY WATER		22.14	100.00%						

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 84,067.66

00000323	Invoice	12/5/2023	11/29/2023	12/5/2023	11/29/2023	84,067.66	0.00	0.00	0.00	84,067.66
Liability Insurance 12/11/23-12/11/24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Liability insurance	NA	0.00	0.00	84,067.66	0.00	0.00	0.00	84,067.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4870	TRAILER/AUTO INSURANCE		503.00	0.60%						
100-552-4870	AUTOMOBILE INSURANCE		524.00	0.62%						
100-590-4870	AUTOMOBILE INSURANCE		233.00	0.28%						
100-591-4870	AUTOMOBILE INSURANCE		233.00	0.28%						
100-560-4870	AUTOMOBILE INSURANCE		14,366.00	17.09%						
210-621-4820	INSURANCE		2,592.50	3.08%						
220-622-4820	INSURANCE		5,403.17	6.43%						
230-623-4820	INSURANCE		5,629.17	6.70%						
240-624-4820	INSURANCE		3,219.16	3.83%						
100-409-4840	GENERAL LIABILITY INSURANCE		8,022.00	9.54%						
850-520-4840	GENERAL LIABILITY INSURANCE		2,407.00	2.86%						
100-560-4880	LAW ENFORCEMENT INSURANCE		18,273.76	21.74%						
100-551-4880	LAW ENFORCEMENT INSURANCE		539.56	0.64%						
100-552-4880	LAW ENFORCEMENT INSURANCE		269.78	0.32%						
100-553-4880	LAW ENFORCEMENT INSURANCE		539.56	0.64%						
100-409-4830	PUBLIC OFFICIALS INS.		15,135.00	18.00%						
210-621-4820	INSURANCE		1,413.50	1.68%						
220-622-4820	INSURANCE		1,413.50	1.68%						
230-623-4820	INSURANCE		1,413.50	1.68%						
240-624-4820	INSURANCE		1,413.50	1.68%						
100-553-4870	AUTOMOBILE INSURANCE		524.00	0.62%						

Vendor: [00467 - TEXOMACARE](#) **Vendor Total:** 48.00

INV0011087	Invoice	12/5/2023	11/27/2023	12/5/2023	11/27/2023	48.00	0.00	0.00	0.00	48.00
Sheriff Office Drug Screen-Briggs		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Drug Screen-Briggs	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-2500	EMPLOYEE PHYSICALS		48.00	100.00%						

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 245.48

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011102	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	245.48	0.00	0.00	0.00	245.48
NOVEMBER 2023 Bids and Notices		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 PCT 3 Employment Notice 10...	NA	0.00	0.00	129.96	0.00	0.00	0.00	129.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4300	BIDS, NOTICES & PERMITS		129.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 PCT 3 John Deere Grader Bid	NA	0.00	0.00	115.52	0.00	0.00	0.00	115.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4300	BIDS, NOTICES & PERMITS		115.52	100.00%

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 55.00

INV0011090	Invoice	12/5/2023	11/27/2023	11/27/2023	11/27/2023	55.00	0.00	0.00	0.00	55.00
JP3 Water 10/16/2023-11/15/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Water 10/16/2023-11/15/23	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		55.00	100.00%

Vendor: [00699 - UNITED AG & TURF](#)

Vendor Total: 807.00

12992344	Invoice	12/5/2023	12/1/2023	12/5/2023	12/1/2023	807.00	0.00	0.00	0.00	807.00
PCT 4 John Deere A/C repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 John Deere A/C repair	NA	0.00	0.00	807.00	0.00	0.00	0.00	807.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		807.00	100.00%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)

Vendor Total: 30.45

INV0010997	Invoice	12/5/2023	11/16/2023	12/5/2023	11/16/2023	30.45	0.00	0.00	0.00	30.45
856 Lake Fannin Water 11/27/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
856 Lake Fannin Water 11/27/23	NA	0.00	0.00	30.45	0.00	0.00	0.00	30.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		30.45	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	81	200,560.27	0.00	0.00	0.00	200,560.27	0.00	200,560.27
Grand Total:		200,560.27	0.00	0.00	0.00	200,560.27	0.00	200,560.27

Account Summary

Account	Name	Amount
100-404-4850	ELECTION MAINT. AGREEMENT	32,836.00
100-406-4870	TRAILER/AUTO INSURANCE	503.00
100-409-4260	PROFESSIONAL FEES	6,925.60
100-409-4830	PUBLIC OFFICIALS INS.	15,135.00
100-409-4840	GENERAL LIABILITY INSURANCE	8,022.00
100-410-4250	PROFESSIONAL SERVICES	100.00
100-425-4660	AUTOPSIES	1,050.00
100-435-3100	OFFICE SUPPLIES	41.88
100-435-4391	PROFESSIONAL SERVICES	750.00
100-475-3100	OFFICE SUPPLIES	3.98
100-510-3150	COPIER RENTAL	114.68
100-510-4400	UTILITIES ELECTRICITY	3,829.91
100-510-4500	R & M BUILDING	21.38
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4400	UTILITIES ELECTRICITY	344.60
100-511-4410	UTILITIES GAS	103.78
100-513-4400	UTILITIES ELECTRICITY	462.27
100-515-4400	UTILITIES ELECTRICITY	278.46
100-515-4420	UTILITIES WATER	55.00
100-516-4400	UTILITIES ELECTRICITY	564.14
100-518-4400	UTILITIES ELECTRICITY	382.07
100-518-4500	R & M BUILDING	243.50
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56
100-552-4870	AUTOMOBILE INSURANCE	524.00
100-552-4880	LAW ENFORCEMENT INSURANCE	269.78
100-553-4870	AUTOMOBILE INSURANCE	524.00
100-553-4880	LAW ENFORCEMENT INSURANCE	539.56
100-560-2500	EMPLOYEE PHYSICALS	48.00
100-560-3100	OFFICE SUPPLIES	41.88
100-560-4200	TELEPHONE	110.29
100-560-4210	INTERNET SERVICE	455.00
100-560-4500	R & M BUILDING	975.00
100-560-4870	AUTOMOBILE INSURANCE	14,366.00
100-560-4880	LAW ENFORCEMENT INSURANCE	18,273.76
100-590-4870	AUTOMOBILE INSURANCE	233.00
100-591-4870	AUTOMOBILE INSURANCE	233.00
100-640-4400	UTILITIES ELECTRICITY	471.02
100-640-4410	UTILITIES GAS	166.78
100-696-4920	INDIGENT BURIAL	500.00
Total:		110,086.83

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	31,000.00
210-621-4400	UTILITY ELECTRICITY	105.55
210-621-4420	UTILITY WATER	22.14
210-621-4580	R&M MACHINERY PARTS	293.37
210-621-4820	INSURANCE	4,006.00
Total:		35,427.06

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	11.87
220-622-3410	R&B MAT. ROCK & GRAVEL	15,000.00
220-622-3500	DEBRIS REMOVAL	491.19
220-622-4400	UTILITY ELECTRICITY	152.29
220-622-4580	R&M MACHINERY PARTS	2,160.60
220-622-4820	INSURANCE	6,816.67

Account Summary

Account	Name	Amount
		Total:
		24,632.62

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	245.48
230-623-4570	R&M MACHINERY GAS & OIL	99.00
230-623-4580	R&M MACHINERY PARTS	4,804.23
230-623-4820	INSURANCE	7,042.67
		Total:
		12,191.38

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	63.47
240-624-3410	R&B MAT. ROCK & GRAVEL	2,909.80
240-624-3950	UNIFORMS	97.47
240-624-4400	UTILITY ELECTRICITY	233.07
240-624-4410	UTILITY GAS	136.36
240-624-4580	R&M MACHINERY PARTS	7,226.00
240-624-4590	R&M MACH. TIRES & TUBES	140.00
240-624-4820	INSURANCE	4,632.66
		Total:
		15,438.83

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	73.84
		Total:
		73.84

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	272.26
		Total:
		272.26

Account	Name	Amount
850-520-4420	UTILITIES WATER	30.45
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00
		Total:
		2,437.45