



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01653 - AP CC 12/12/23 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 920.00
2851	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	375.00	0.00	0.00	0.00	375.00
Lawn Care-Sprays 11.15.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care-Sprays 11.15.23	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.00	100.00%				
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 81.68
INV0011131	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	81.68	0.00	0.00	0.00	81.68
Extention Agent_NOV 2023 mileage		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Extention Agent_NOV 2023 mileage	Mileage	121.00	0.68	81.68	0.00	0.00	0.00	81.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				81.68	100.00%				
Vendor: 00079 - ASCO										Vendor Total: 293.37
BP0004636	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	227.37	0.00	0.00	0.00	227.37
PCT 1 Couplings/Freight		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Couplings/Freight	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%				
Vendor: PSO450217-1										Vendor Total: 66.00
PSO450217-1	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	66.00	0.00	0.00	0.00	66.00
PCT 1 Coupling		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Coupling	NA	0.00	0.00	66.00	0.00	0.00	0.00	66.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				66.00	100.00%				
Vendor: 00386 - AT&T MOBILITY										Vendor Total: 281.25
287298534928x12042023	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 11.27.23-12.26.23		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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Tablets Distributions	NA		0.00	0.00	281.25	0.00	0.00	0.00	281.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				281.25	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 136.24

INV0011135	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	136.24	0.00	0.00	0.00	136.24
PCT 2 310 N US Hwy 69 11.3.23-12.4.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 310 N US Hwy 69 11.3.23-12.4.23 Distributions	NA		0.00	0.00	136.24	0.00	0.00	0.00	136.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4410	UTILITY GAS				136.24	100.00%				

Vendor: [VEN03576 - Ballard, Jenifer](#) Vendor Total: 270.10

INV0011109	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	270.10	0.00	0.00	0.00	270.10
DC_2024 Winter Conference Denton 1.29.23...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC_2024 Winter Conference Denton Mi... Distributions	Mileage		139.40	0.68	94.10	0.00	0.00	0.00	94.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				94.10	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC_2024 Winter Conference Denton Mi... Distributions	NA		0.00	0.00	176.00	0.00	0.00	0.00	176.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				176.00	100.00%				

Vendor: [VEN02133 - Biggar, Tammy](#) Vendor Total: 248.55

INV0011111	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	248.55	0.00	0.00	0.00	248.55
CC Winter Conferece 1.29.23-2.1.23 Meals &...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC Winter Conferece 1.29.23-2.1.23 Me... Distributions	Mileage		146.00	0.68	98.55	0.00	0.00	0.00	98.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				98.55	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC Winter Conferece 1.29.23-2.1.23 Me... Distributions	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				150.00	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 34.93

INV0011120	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	34.93	0.00	0.00	0.00	34.93
PCT 3 water 10.20.23-11.17.23		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	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 water 10.20.23-11.17.23 Distributions	NA	0.00	0.00	34.93	0.00	0.00	0.00	34.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		34.93	100.00%						

Vendor: [01277 - Bonham Family Drug](#) Vendor Total: **4,599.79**

INV0011114	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	4,599.79	0.00	0.00	0.00	4,599.79
OCTOBER 2023 Inmate Medication	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2023 Inmate Medication Distributions	NA	0.00	0.00	4,599.79	0.00	0.00	0.00	4,599.79		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		4,599.79	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: **335.00**

158087	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	97.00	0.00	0.00	0.00	97.00
Sheriff Office #0342 2020 Chev Tahoe Oil Ch...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #0342 2020 Chev Tahoe Oi... Distributions	NA	0.00	0.00	97.00	0.00	0.00	0.00	97.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		97.00	100.00%						

[158367](#) Invoice 12/12/2023 12/3/2023 12/12/2023 12/3/2023 99.00 0.00 0.00 0.00 99.00
 Sheriff Office_#1943 2023 Chev Tahoe Oil C... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#1943 2023 Chev Tahoe O... Distributions	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL		99.00	100.00%					

[158426](#) Invoice 12/12/2023 12/6/2023 12/12/2023 12/6/2023 86.00 0.00 0.00 0.00 86.00
 PCT 1 #1422484 2014 Dodge Ram Oil Change Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #1422484 2014 Dodge Ram Oil Ch... Distributions	NA	0.00	0.00	86.00	0.00	0.00	0.00	86.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL		86.00	100.00%					

[158435](#) Invoice 12/12/2023 12/6/2023 12/12/2023 12/6/2023 53.00 0.00 0.00 0.00 53.00
 PCT 1 #1404942 2011 Chev Silverado Oil Cha... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #1404942 2011 Chev Silverado Oil... Distributions	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL		53.00	100.00%					

Vendor: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) Vendor Total: **67,384.84**

INV0011108	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy JAN 2024	Pooled Cash - Pooled Cash					No				

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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	
EMS Subsidy JAN 2024 Distributions	NA		0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				67,384.84	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#)

Vendor Total: **2,788.50**

INV0011115	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	585.36	0.00	0.00	0.00	585.36
209-0092739-001 1205 E SR 10.18.23-11.19....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E SR 10.18.23-11..	NA		0.00	0.00	585.36	0.00	0.00	0.00	585.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4430	TRASH PICK-UP SERVICE				48.63	8.31%				
100-640-4430	TRASH PICK-UP				48.62	8.31%				
100-640-4420	UTILITIES WATER				488.11	83.39%				

INV0011116	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	75.42	0.00	0.00	0.00	75.42
208-0082528-001 2505 N Center St 10.18.23...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505 N Center St 10.1...	NA		0.00	0.00	75.42	0.00	0.00	0.00	75.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				75.42	100.00%				

INV0011117	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 10.18.23-11.1...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 Courthouse 10.18.23-...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				

INV0011123	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irri 10.18.23-...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 Courthouse Irri 10.18....	NA		0.00	0.00	503.55	0.00	0.00	0.00	503.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				503.55	100.00%				

INV0011124	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	210.09	0.00	0.00	0.00	210.09
205-0050150-001 218 S Main 11.18.23-11.19..		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001	NA		0.00	0.00	210.09	0.00	0.00	0.00	210.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	46.29%				
100-513-4420	UTILITIES WATER				112.84	53.71%				

INV0011125	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	82.82	0.00	0.00	0.00	82.82
209-0092738 1203 E Sam Rayburn 10.18.23-...		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00416 - BRADFORD-WATSON CO.										
12083	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	80.00	0.00	0.00	0.00	80.00
209-0092782-001 1369 E SR 10.18.23-11.19....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E SR 10.18.23-11...	NA		0.00	0.00	174.55	0.00	0.00	0.00	174.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4420	UTILITIES WATER				82.82	100.00%				
Vendor Total: 80.00										
Vendor: 00725 - BRANNAN, QUIENCY SMITH										
CR-22-28316	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	331.50	0.00	0.00	0.00	331.50
209-0092782-001 1369 E SR 10.18.23-11.19....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E SR 10.18.23-11...	NA		0.00	0.00	174.55	0.00	0.00	0.00	174.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				174.55	100.00%				
Vendor Total: 1,218.50										

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: 00581 - CINTAS CORPORATION #163										
4175401869	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					
Vendor Total: 35.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										
11-0227111	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 #1448337 Safety Inspection	Pooled Cash - Pooled Cash				No					
Vendor Total: 14.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 #1448337 Safety Inspection										

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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	
PCT 2 #1448337 Safety Inspection Distributions	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					
11-0227150	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 #5168 Safety Inspection	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 #5168 Safety Inspection Distributions	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					

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

										Vendor Total:	319.12
36AB2193001	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	32.05	0.00	0.00	0.00	32.05	
PCT 2 Light Kit/LED Clearance Lights	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Light Kit/LED Clearance Lights Distributions	NA		0.00	0.00	32.05	0.00	0.00	0.00	32.05		
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-3400	SHOP SUPPLIES			32.05	100.00%						
36EG3277	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	80.95	0.00	0.00	0.00	80.95	
PCT 2 Air Filter	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Air Filter Distributions	NA		0.00	0.00	80.95	0.00	0.00	0.00	80.95		
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4580	R&M MACHINERY PARTS			80.95	100.00%						
36EG3684	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	206.12	0.00	0.00	0.00	206.12	
PCT 2 Lube/Filters	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Lube/Filters Distributions	NA		0.00	0.00	206.12	0.00	0.00	0.00	206.12		
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4580	R&M MACHINERY PARTS			206.12	100.00%						

Vendor: [VEN05139 - Commissary Express](#)

										Vendor Total:	543.38
16903-N	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	68.16	0.00	0.00	0.00	68.16	
Sheriff'sOffice_Indigent Kit Sales 11.28.23	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff'sOffice_Indigent Kit Sales 11.28.... Distributions	NA		0.00	0.00	68.16	0.00	0.00	0.00	68.16		
Account Number	Account Name	Project Account Key		Amount	Percent						
564-560-3115	INMATE SUPPLIES			68.16	100.00%						
16904-N	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	22.72	0.00	0.00	0.00	22.72	
Sheriff's Office_Indigent Kit Sales 12.01.23	Pooled Cash - Pooled Cash		No								

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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		
Sheriff's Office_Indigent Kit Sales 12.01.... Distributions	NA	0.00	0.00	22.72	0.00	0.00	0.00	22.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			22.72	100.00%					
16935-BN	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	452.50	0.00	0.00	0.00	452.50
Sheriff's Office_Indigent Kit Sales 12.01.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_Intake Kit Sales 12.01.23 Distributions	NA	0.00	0.00	452.50	0.00	0.00	0.00	452.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			452.50	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total: 299.51**

190358	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	299.51	0.00	0.00	0.00	299.51
PCT 4 MNS	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 MNS Distributions	NA	0.00	0.00	299.51	0.00	0.00	0.00	299.51		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			299.51	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total: 575.00**

C23-64	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	575.00	0.00	0.00	0.00	575.00
Cortes_Removal/D Pouch 12.1.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cortes_Removal/D Pouch 12.1.23 Distributions	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			575.00	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total: 240.00**

INV0011122	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	240.00	0.00	0.00	0.00	240.00
DEC 2023 PCT 1/PCT3/Lk Fannin Monthly Tr...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
December 2023 Monthly Trash Service Distributions	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			80.00	33.33%					
230-623-4430	TRASH PICK-UP			80.00	33.33%					
210-621-4430	TRASH PICKUP			80.00	33.33%					

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total: 7,432.44**

787845	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	277.20	0.00	0.00	0.00	277.20
PCT 4 Cat Oil Pan Isolator	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Cat Oil Pan Isolator Distributions	NA	0.00	0.00	277.20	0.00	0.00	0.00	277.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			277.20	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
787922	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	346.22	0.00	0.00	0.00	346.22
PCT 4 Window Seal/Steer Axle		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Window Seal/Steer Axle	NA		0.00	0.00	346.22	0.00	0.00	0.00	346.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				346.22	100.00%				
787958	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	50.83	0.00	0.00	0.00	50.83
PCT 4 filters, lube Full-Flow Spin-On, Hyd Spi...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 filters, lube Full-Flow Spin-On, Hyd..	NA		0.00	0.00	50.83	0.00	0.00	0.00	50.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				50.83	100.00%				
787961	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	160.00	0.00	0.00	0.00	160.00
PCT 4 Heater Core		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Heater Core	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				160.00	100.00%				
788121	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	1,683.57	0.00	0.00	0.00	1,683.57
PCT 4 Tarp/Brake Drum/Washer Pump		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Tarp/Brake Drum/Washer Pump	NA		0.00	0.00	1,683.57	0.00	0.00	0.00	1,683.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				1,683.57	100.00%				
788151	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	448.12	0.00	0.00	0.00	448.12
PCT 4 Slack Adj 1.5		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Slack Adj 1.5	NA		0.00	0.00	448.12	0.00	0.00	0.00	448.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				448.12	100.00%				
788459	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	4,249.93	0.00	0.00	0.00	4,249.93
PCT 4 TurboCharger/Seal Gasket/O-ring		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 TurboCharger/Seal Gasket/O-ring	NA		0.00	0.00	4,810.23	0.00	0.00	0.00	4,810.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				4,810.23	100.00%				
240-624-4580	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	-560.30	0.00	0.00	0.00	-560.30
PCT 4 TurboChargerCore/Kit Core Credit		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 TurboChargerCore/Kit Core Credit	NA		0.00	0.00	-560.30	0.00	0.00	0.00	-560.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				-560.30	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
788484	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	138.00	0.00	0.00	0.00	138.00
PCT 4 ANTI 220041810 Shell Rotella		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 ANTI 220041810 Shell Rotella	NA	0.00	0.00	138.00	0.00	0.00	0.00	138.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		138.00	100.00%

788537	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	78.57	0.00	0.00	0.00	78.57
PCT 4 Screws/gaskets/nuts/seals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Screws/gaskets/nuts/seals	NA	0.00	0.00	78.57	0.00	0.00	0.00	78.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		78.57	100.00%

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

Vendor Total: 300.00

51377	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	300.00	0.00	0.00	0.00	300.00
51377 Simmons 10.18.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51377 Simmons 10.18.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#)

Vendor Total: 8,673.83

INV0011133	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	7,073.58	0.00	0.00	0.00	7,073.58
FC Adult Probation-DEC 2023 Bond Reimbur...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Adult Probation-DEC 2023 Bond Rei...	NA	0.00	0.00	7,073.58	0.00	0.00	0.00	7,073.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		7,073.58	100.00%

INV0011134	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	1,600.25	0.00	0.00	0.00	1,600.25
FC Adult Probation Expense Reimbursement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Adult Probation Expense Reimburse...	NA	0.00	0.00	1,600.25	0.00	0.00	0.00	1,600.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		1,600.25	100.00%

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

Vendor Total: 231.47

INV0011212	Invoice	12/12/2023	12/8/2023	12/12/2023	12/8/2023	231.47	0.00	0.00	0.00	231.47
PCT 3 Electric 11.07.23-12.07.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 11.07.23-12.07.23	NA	0.00	0.00	231.47	0.00	0.00	0.00	231.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		231.47	100.00%

Vendor: [00148 - FEDEX](#)

Vendor Total: 51.06

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8-333-05560	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	51.06	0.00	0.00	0.00	51.06
Sheriff Office_Forensic Evidence		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Forensic Evidence	NA	0.00	0.00	51.06	0.00	0.00	0.00	51.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-3110	POSTAGE			51.06	100.00%					

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) Vendor Total: 4,390.83

0896733-IN	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	1,799.75	0.00	0.00	0.00	1,799.75
AVID-Bastion Hosting Service OCT-DEC 2023		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AVID-Bastion Hosting Service OCT-DEC ...	NA	0.00	0.00	1,799.75	0.00	0.00	0.00	1,799.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
127-403-4370	DIGITAL IMAGING			1,799.75	100.00%					
0897863-IN	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	2,591.08	0.00	0.00	0.00	2,591.08
AVID & APEX Life Cycle Service DECEMBER 2...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AVID & APEX Life Cycle Service DECEMB...	NA	0.00	0.00	2,591.08	0.00	0.00	0.00	2,591.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
127-403-4370	DIGITAL IMAGING			2,591.08	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 702.06

2311-054045	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	10.18	0.00	0.00	0.00	10.18
PCT 4 Bushing/Coupler		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Bushing/Coupler	NA	0.00	0.00	10.18	0.00	0.00	0.00	10.18		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3400	SHOP SUPPLIES			10.18	100.00%					
2311-056651	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	123.98	0.00	0.00	0.00	123.98
PCT 1 Flush Face Body,Pipe,misc parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Flush Face Body,Pipe,misc parts	NA	0.00	0.00	123.98	0.00	0.00	0.00	123.98		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-3400	SHOP SUPPLIES			123.98	100.00%					
2311-068381	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	31.45	0.00	0.00	0.00	31.45
PCT 4 Sakrete 80#		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Sakrete 80#	NA	0.00	0.00	31.45	0.00	0.00	0.00	31.45		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3400	SHOP SUPPLIES			31.45	100.00%					
2311-069413	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	129.99	0.00	0.00	0.00	129.99
PCT 1 Battery Charger 15 AMP		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2311-073574	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	14.34	0.00	0.00	0.00	14.34
PCT 4 Strap Tie Down		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 4 Strap Tie Down	NA		0.00	0.00	14.34	0.00	0.00	0.00		14.34
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-5711	PURCHASE OF SMALL EQUIPMENT				129.99	100.00%				
2312-074201	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	76.96	0.00	0.00	0.00	76.96
PCT 1 Socket Sets Deep Impact/ 3/4 Drive/Ext		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 1 Socket Sets Deep Impact/ 3/4 Drive/Ext	NA		0.00	0.00	79.96	0.00	0.00	0.00		79.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				79.96	100.00%				
2312-074328	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	12.43	0.00	0.00	0.00	12.43
PCT 1 Water/Diag Nose Plier		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 1 Water/Diag Nose Plier	NA		0.00	0.00	12.43	0.00	0.00	0.00		12.43
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				12.43	100.00%				
2312-080753	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	52.99	0.00	0.00	0.00	52.99
PCT 1 Tamper Steel Handle		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 1 Tamper Steel Handle	NA		0.00	0.00	52.99	0.00	0.00	0.00		52.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-5711	PURCHASE OF SMALL EQUIPMENT				52.99	100.00%				
2312-085529	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	52.79	0.00	0.00	0.00	52.79
PCT 4 AW46 Hydraulic Fluid		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 4 AW46 Hydraulic Fluid	NA		0.00	0.00	52.79	0.00	0.00	0.00		52.79
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				52.79	100.00%				
2312-085608	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	132.97	0.00	0.00	0.00	132.97
PCT 4 Hydraulic Fluid/Garden Spade		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 Hydraulic Fluid/Garden Spade	NA	0.00	0.00	132.97	0.00	0.00	0.00	132.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				132.97	100.00%				
2312-087236	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	63.98	0.00	0.00	0.00	63.98
PCT 1 Shovels	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Shovels	NA	0.00	0.00	63.98	0.00	0.00	0.00	63.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				63.98	100.00%				

Vendor: [VEN02985 - Frazier, Angela](#) **Vendor Total: 170.00**

INV0011112	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	170.00	0.00	0.00	0.00	170.00
DC Winter Conference 1.29.24-2.1.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC Winter Conference 1.29.24-2.1.24 M...	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				170.00	100.00%				

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

INV0011103	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	200.00	0.00	0.00	0.00	200.00
County Health Authority 11.21.23-12.21.23	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Local Health Authority	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: [00236 - FUNCTION 4, LLC](#) **Vendor Total: 284.75**

INV1083677	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	88.95	0.00	0.00	0.00	88.95
Copies- 12.4.23-1.3.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies - 12.4.23-1.3.24	NA	0.00	0.00	88.95	0.00	0.00	0.00	88.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				11.40	12.82%				
100-499-3150	COPIER EXPENSE				6.70	7.53%				
100-510-3150	COPIER RENTAL				49.08	55.18%				
100-513-3150	COPIER RENTAL				5.51	6.19%				
100-590-3150	COPIER RENTAL				0.47	0.53%				
100-575-3150	COPIER RENTAL				2.76	3.10%				
100-475-3150	COPIER EXPENSE				3.19	3.59%				
160-452-3150	COPIER RENTAL				9.84	11.06%				

INV1084513	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	113.61	0.00	0.00	0.00	113.61
7970-01 Courthouse Copies 11.27.23-12.26....	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	
7970-01 Courthouse Copies 11.27.23-12...		NA	0.00	0.00	113.61	0.00	0.00	0.00	113.61	

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		113.61	100.00%

INV1084956	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	82.19	0.00	0.00	0.00	82.19
9532-01U Sheriff Office/CountyClerk		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U Sheriff Office/CountyClerk	NA	0.00	0.00	82.19	0.00	0.00	0.00	82.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-3150	COPIER RENTAL		40.00	48.67%						
100-560-3150	COPIER RENTAL		42.19	51.33%						

Vendor: [VEN03575 - Gibbs, April](#) Vendor Total: 176.00

INV0011110	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	176.00	0.00	0.00	0.00	176.00
DC 2024 Winter Conference 1.29.23-2.1.24 ...		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC 2024 Winter Conference 1.29.23-2.1...	NA	0.00	0.00	176.00	0.00	0.00	0.00	176.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		176.00	100.00%						

Vendor: [VEN02294 - Hall, Jessica](#) Vendor Total: 430.33

INV0011132	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	430.33	0.00	0.00	0.00	430.33
C Ext_CEA Training_College Station DEC 11-1...		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C Ext_CEA Training_College Station DEC ...	Mileage	511.60	0.68	345.33	0.00	0.00	0.00	345.33		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		345.33	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C Ext_CEA Training_College Station DEC ...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		60.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C Ext_CEA Training_College Station DEC ...	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		25.00	100.00%						

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) Vendor Total: 2,324.05

933	Invoice	12/12/2023	12/7/2023	12/7/2023	12/7/2023	2,324.05	0.00	0.00	0.00	2,324.05
PCT 2 Truck Repair		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Truck Repair	NA	0.00	0.00	2,324.05	0.00	0.00	0.00	2,324.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		2,324.05	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: [00010 - HOLLAND, JORDAN PLLC](#)

Vendor Total: 300.00

50956	Invoice	12/12/2023	12/5/2023	12/5/2023	12/5/2023	300.00	0.00	0.00	0.00	300.00
50956 Daniels 11.29.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50956 Daniels 11.29.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

76850	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	1,059.00	0.00	0.00	0.00	1,059.00
JAN 2024 Professional Services		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2024 Professional Services	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 2,400.00

51481	Invoice	12/12/2023	12/7/2023	12/7/2023	12/7/2023	290.00	0.00	0.00	0.00	290.00
51481 Roberts 4.24.23-12.6.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51481 Roberts 4.24.23-12.6.23	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		290.00	100.00%

[CR-22-28574](#)

CR-22-28574	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	2,110.00	0.00	0.00	0.00	2,110.00
CR-22-28574 Claiborne 11.1.22-9.27.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28574 Claiborne 11.1.22-9.27.23	Goods	21.10	100.00	2,110.00	0.00	0.00	0.00	2,110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,110.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 6,324.87

INV0011155	Invoice	12/12/2023	12/8/2023	12/12/2023	12/8/2023	6,324.87	0.00	0.00	0.00	6,324.87
DEC2023 Billing Statement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC2023 Billing Statement-Magness -Re...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC2023 Billing Statement-Merryman-T...	NA	0.00	0.00	7.44	0.00	0.00	0.00	7.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		7.44	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	
DEC2023 Billing Statement-Tredway-Zo... Distributions	NA		0.00	0.00	55.99	0.00	0.00	0.00	55.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-4530	COMPUTER SOFTWARE			55.99	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Statement-Deater-USPS Distributions	NA		0.00	0.00	110.99	0.00	0.00	0.00	110.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			110.99	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Statement-Deater-Tran... Distributions	NA		0.00	0.00	64.23	0.00	0.00	0.00	64.23	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			64.23	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Statement-SO ProStds- ... Distributions	NA		0.00	0.00	205.00	0.00	0.00	0.00	205.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING			205.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Statement-SO Transport... Distributions	NA		0.00	0.00	52.50	0.00	0.00	0.00	52.50	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			52.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Statement-District Cler... Distributions	NA		0.00	0.00	158.18	0.00	0.00	0.00	158.18	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			158.18	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Stmt-Tax Assessor trvl 1... Distributions	NA		0.00	0.00	1,207.40	0.00	0.00	0.00	1,207.40	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			1,207.40	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Stmt-Courthouse Posta... Distributions	NA		0.00	0.00	28.75	0.00	0.00	0.00	28.75	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			28.75	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Stmt- Drug Court Triple ... Distributions	NA		0.00	0.00	129.95	0.00	0.00	0.00	129.95	
Account Number	Account Name	Project Account Key		Amount	Percent					
590-436-3162	DRUG COURT GRADUATION			129.95	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC2023 Billing Stmt- Purchasing-EDev t... Distributions	NA		0.00	0.00	595.00	0.00	0.00	0.00	595.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING			595.00	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								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Stmt- Purchasing-Court... Distributions	NA	0.00	0.00	286.13	0.00	0.00	0.00	286.13		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4500	R & M BUILDING		286.13	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Stmt- Purchasing-Pct 3 ... Distributions	NA	0.00	0.00	348.35	0.00	0.00	0.00	348.35		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		348.35	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Stmt- Purchasing-Maint... Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-500-2251	TRAVEL		400.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor -Pri... Distributions	NA	0.00	0.00	22.66	0.00	0.00	0.00	22.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		22.66	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor -Che... Distributions	NA	0.00	0.00	238.75	0.00	0.00	0.00	238.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		238.75	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor -Del... Distributions	NA	0.00	0.00	88.19	0.00	0.00	0.00	88.19		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-3100	OFFICE SUPPLIES		88.19	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor -Del... Distributions	NA	0.00	0.00	203.95	0.00	0.00	0.00	203.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4350	PRINTING		203.95	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor -Gov... Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4810	DUES		250.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor -Ind... Distributions	NA	0.00	0.00	168.00	0.00	0.00	0.00	168.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4300	BIDS AND NOTICES		168.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor-Goo... Distributions	NA	0.00	0.00	1,111.20	0.00	0.00	0.00	1,111.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-4392	COUNTY EMAIL		1,111.20	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor-Zoom Distributions	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			25.99	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC2023 Billing Statement-Auditor-Wes... Distributions	NA	0.00	0.00	316.22	0.00	0.00	0.00	316.22		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING			316.22	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 139.40

INV0011138	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	139.40	0.00	0.00	0.00	139.40
PCT 2 water 10.13.23-11.09.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 water 10.13.23-11.09.23 Distributions	NA	0.00	0.00	139.40	0.00	0.00	0.00	139.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			139.40	100.00%					

Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 550.00

3094816679	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	550.00	0.00	0.00	0.00	550.00
NOV 2023 Online Subscription	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV 2023 Online Subscription Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			550.00	100.00%					

Vendor: [VEN04160 - Mccann, Jonathan](#) Vendor Total: 487.30

INV0011113	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	328.11	0.00	0.00	0.00	328.11
DA_24-hour SAFVIC Course Denton 1.24-1.26..	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_24-hour SAFVIC Course Denton 1.24... Distributions	Mileage	397.20	0.68	268.11	0.00	0.00	0.00	268.11		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			268.11	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_24-hour SAFVIC Course Denton 1.24... Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			60.00	100.00%					

INV0011210	Invoice	12/12/2023	12/8/2023	12/12/2023	12/8/2023	159.19	0.00	0.00	0.00	159.19
DA_SAFVIC_Advanced Investigator Course_...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_SAFVIC_Advanced Investigator Cour... Distributions	Mileage	206.20	0.68	139.19	0.00	0.00	0.00	139.19		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			139.19	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DA_SAFVIC_Advanced Investigator Cour...		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				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				20.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 29,720.08

723902	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	73.72	0.00	0.00	0.00	73.72
PCT 1 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel Exhaust Fluid	Fuel	4.00	18.43	73.72	0.00	0.00	0.00	73.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				73.72	100.00%				

P64985	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	3,971.89	0.00	0.00	0.00	3,971.89
PCT 4 gasoline/diesel 11.28.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline/diesel 11.28.23 GAS	Fuel	135.00	2.39	322.99	0.00	0.00	0.00	322.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				322.99	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline/diesel 11.28.23 Diesel-Cl...	Fuel	959.00	2.93	2,805.27	0.00	0.00	0.00	2,805.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,805.27	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline/diesel 11.28.23 Diesel-D...	Fuel	309.00	2.73	843.63	0.00	0.00	0.00	843.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				843.63	100.00%				

P65370	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	10,425.79	0.00	0.00	0.00	10,425.79
PCT 2 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel	Fuel	350.00	2.42	845.53	0.00	0.00	0.00	845.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				845.53	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel	Fuel	1,823.00	2.97	5,410.12	0.00	0.00	0.00	5,410.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				5,410.12	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel	Fuel	1,504.00	2.77	4,170.14	0.00	0.00	0.00	4,170.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				4,170.14	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P75537-1	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	1,450.66	0.00	0.00	0.00	1,450.66
Sheriff's Office Gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Gasoline Distributions	Fuel	646.00	2.25	1,450.66	0.00	0.00	0.00	1,450.66		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,450.66	100.00%				
P75538	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	2,065.99	0.00	0.00	0.00	2,065.99
PCT 4 Gasoline & Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline & Diesel Distributions	Fuel	166.00	2.25	372.77	0.00	0.00	0.00	372.77		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				372.77	100.00%				
P75564	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	1,622.05	0.00	0.00	0.00	1,622.05
PCT 4 Diesel 12.01.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 12.01.23 Distributions	NA	0.00	0.00	1,622.05	0.00	0.00	0.00	1,622.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,622.05	100.00%				
P75569	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	1,466.76	0.00	0.00	0.00	1,466.76
Sheriff's Office_gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_gasoline Distributions	Fuel	600.00	2.44	1,466.76	0.00	0.00	0.00	1,466.76		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,466.76	100.00%				
P75572	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	8,643.22	0.00	0.00	0.00	8,643.22
PCT 3 Gasoline/Diesel 11.29.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline/Diesel 11.29.23 Distributions	Fuel	447.00	2.42	1,079.86	0.00	0.00	0.00	1,079.86		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,079.86	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline/Diesel Distributions	Fuel	1,547.00	2.97	4,591.03	0.00	0.00	0.00	4,591.03		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			4,591.03	100.00%					
PCT 3 Gasoline/Diesel Distributions	Fuel	1,072.00	2.77	2,972.33	0.00	0.00	0.00	2,972.33		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,972.33	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,718.75

J-2021-013	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	1,718.75	0.00	0.00	0.00	1,718.75
J-2021-013 AWM	10.02.23-10.11.23	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2021-013 AWM Distributions	Goods	2.50	125.00	312.50	0.00	0.00	0.00	312.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4320	ATTORNEY FEES JUVENILE			312.50	100.00%					
J-2021-013 AWM Distributions	Goods	11.25	125.00	1,406.25	0.00	0.00	0.00	1,406.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4320	ATTORNEY FEES JUVENILE			1,406.25	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 185.00

135639	Invoice	12/12/2023	12/5/2023	12/5/2023	12/5/2023	95.00	0.00	0.00	0.00	95.00
210 Main St/South Annex	Quarterly Pest Co...	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
210 Main St Quarterly Service Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4501	PEST CONTROL			95.00	100.00%					

135669	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Quarterly Pest Service		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
800 E 2nd St Quarterly Pest Service Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4501	PEST CONTROL			90.00	100.00%					

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 896.00

2407	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	896.00	0.00	0.00	0.00	896.00
Courthouse Security	11.27.23-12.3.23	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Security Distributions	Goods	32.00	28.00	896.00	0.00	0.00	0.00	896.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			896.00	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: [00409 - NORTHEAST TEXAS RC&D AREA, INC](#) **Vendor Total: 250.00**

INV0011119	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	250.00	0.00	0.00	0.00	250.00
FY24 Dues		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY24 Dues	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		250.00	100.00%

Vendor: [VEN04737 - NRG Business](#) **Vendor Total: 1,162.17**

111042349554	Invoice	12/12/2023	12/4/2023	12/12/2023	12/4/2023	438.84	0.00	0.00	0.00	438.84
21 692 171-8 400 N US Hwy 69 9.7.23-10.05....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 692 171-8 400 N US Hwy 69 9.7.23-1...	NA	0.00	0.00	438.84	0.00	0.00	0.00	438.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		438.84	100.00%

[111042712843](#) Invoice 12/12/2023 12/4/2023 12/12/2023 12/4/2023 723.33 0.00 0.00 0.00 723.33

21 692 171-8 400 N US Hwy 69 10.5.23-11.5.... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 692 171-8 400 N US Hwy 69 10.5.23-...	NA	0.00	0.00	723.33	0.00	0.00	0.00	723.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		723.33	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total: 72.94**

0361-136819	Invoice	12/12/2023	12/3/2023	12/12/2023	12/3/2023	31.98	0.00	0.00	0.00	31.98
PCT 4 Absorbent		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Absorbent	NA	0.00	0.00	31.98	0.00	0.00	0.00	31.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		31.98	100.00%

[0361-137180](#) Invoice 12/12/2023 12/7/2023 12/12/2023 12/7/2023 40.96 0.00 0.00 0.00 40.96

PCT 1 Impact Adapter/Extension/Socket Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Impact Adapter/Extension/Socket	NA	0.00	0.00	40.96	0.00	0.00	0.00	40.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		40.96	100.00%

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total: 564.92**

35442	Invoice	12/12/2023	12/7/2023	12/7/2023	12/7/2023	564.92	0.00	0.00	0.00	564.92
PCT 4 County Bas Blend/Screened Decomp G...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 County Bas Blend/Screened Deco...	Rock	47.46	7.00	332.22	0.00	0.00	0.00	332.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		332.22	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Screened Decomposed Granite	Rock	48.99	4.75	232.70	0.00	0.00	0.00	232.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		232.70	100.00%						

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 243.01

Q1090747	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	165.26	0.00	0.00	0.00	165.26
#N19072825 Courthouse 1.2.24-2.1.24 Post...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#N19072825 Courthouse 1.2.24-2.1.24 ...	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		165.26	100.00%						

Q1090748	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	77.75	0.00	0.00	0.00	77.75
#N19072995 S Annex 1.2.24-2.1.24 Postage	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#N19072995 S Annex 1.2.24-2.1.24 Post...	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-3110	POSTAGE		77.75	100.00%						

Vendor: [00353 - RDO EQUIPMENT CO](#)

Vendor Total: 106.93

P3976924	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	106.93	0.00	0.00	0.00	106.93
PCT 3 OP Manual Print	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 OP Manual Print	NA	0.00	0.00	106.93	0.00	0.00	0.00	106.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		106.93	100.00%						

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 2,355.95

101152405	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	818.15	0.00	0.00	0.00	818.15
PCT 3 #324 A/C Repair	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #324 A/C Repair	NA	0.00	0.00	818.15	0.00	0.00	0.00	818.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		818.15	100.00%						

101157694	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	1,537.80	0.00	0.00	0.00	1,537.80
PCT 2 Grader Blade	Pooled Cash - Pooled Cash					No				

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: [VEN02612 - Securitas Security Services USA, Inc](#)

Vendor Total: 3,965.45

11527476	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	3,965.45	0.00	0.00	0.00	3,965.45
NOVEMBER 2023 Guard Services-McGee	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	
NOVEMBER 2023 Guard Services-McGee Distributions		NA	0.00	0.00	3,965.45	0.00	0.00	0.00	3,965.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-541-1070	SALARY PART-TIME				3,965.45	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 205.00

259598	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	150.00	0.00	0.00	0.00	150.00
DC CDCAT Annual Membership Dues 2024-G...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DC CDCAT Annual Membership Dues 20...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				150.00	100.00%			
100-450-4810	DUES								

261506	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	55.00	0.00	0.00	0.00	55.00
DC CDCAT Annual Membership Dues 2024-B...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DC CDCAT Annual Membership Dues 20...	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				55.00	100.00%			
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING								

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) Vendor Total: 1,000.00

INV0011136	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	1,000.00	0.00	0.00	0.00	1,000.00
Fannin County/TDMV Interlocal Agreement		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Fannin County/TDMV Interlocal Agree...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				1,000.00	100.00%			
100-409-4578	SCOFFLAW ESCROW								

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 124.44

2020717	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	124.44	0.00	0.00	0.00	124.44
NOVEMBER 2023 Remote Birth Access		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2023 Remote Birth Access	NA	0.00	0.00	124.44	0.00	0.00	0.00	124.44	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				124.44	100.00%			
100-409-4890	COURT COSTS/ARREST FEES								

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 12.84

055078225726	Invoice	12/12/2023	12/6/2023	12/12/2023	12/6/2023	12.84	0.00	0.00	0.00	12.84
900055616975 985 Lake Fannin 10.31.23-11...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
900055616975 985 Lake Fannin 10.31.2...	NA	0.00	0.00	12.84	0.00	0.00	0.00	12.84	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				12.84	100.00%			
850-520-4400	UTILITIES ELECTRICITY								

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 5,070.46

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN230815FCGT-reim	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	4,706.63	0.00	0.00	0.00	4,706.63
FC AUG 2023 Guard Hours-Reim rate differe...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC AUG 2023 Guard Hours-Reim rate dif...	Goods	11.55	407.50	4,706.63	0.00	0.00	0.00	4,706.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		4,706.63	100.00%

FAN230915FCGT-reim	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	363.83	0.00	0.00	0.00	363.83
FC SEPT 2023 Guard Hours-Reim rate differe...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SEPT 2023 Guard Hours-Reim rate dif...	Goods	31.50	11.55	363.83	0.00	0.00	0.00	363.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		363.83	100.00%

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#)

Vendor Total: 4,000.00

INV0011137	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	4,000.00	0.00	0.00	0.00	4,000.00
Postage Meter Funds		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Postage Meter Funds	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		4,000.00	100.00%

Vendor: [VEN04249 - VanZant, Jackie Wayne](#)

Vendor Total: 400.00

51519	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	400.00	0.00	0.00	0.00	400.00
51519 Hollowell 11.8.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51519 Hollowell 11.8.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 639.49

93697582	Invoice	12/12/2023	12/5/2023	12/12/2023	12/5/2023	639.49	0.00	0.00	0.00	639.49
Sheriff'sOffice/Constable3 NOV 2023 Gas		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff'sOffice/Constable3 NOV 2023 Gas	NA	0.00	0.00	639.49	0.00	0.00	0.00	639.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		226.16	35.37%
100-560-4280	PRISONER TRANSPORT		171.17	26.77%
100-553-3300	AUTO EXPENSE-GAS AND OIL		242.16	37.87%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#)

Vendor Total: 4,840.00

2023-044	Invoice	12/12/2023	12/7/2023	12/12/2023	12/7/2023	4,840.00	0.00	0.00	0.00	4,840.00
CR-20-27279 Nichols Mistral Transcript		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	
CR-20-27279 Nichols Mistral Transcript Distributions	NA		0.00	0.00	4,840.00	0.00	0.00	0.00	4,840.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				4,840.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	123	174,859.58	0.00	0.00	0.00	174,859.58	0.00	174,859.58
Grand Total:		174,859.58	0.00	0.00	0.00	174,859.58	0.00	174,859.58

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	268.55
100-404-3150	COPIER RENTAL	40.00
100-404-4270	ELECTION TRAVEL/TRAINING	150.00
100-409-4260	PROFESSIONAL FEES	1,134.75
100-409-4502	LAWN MAINTENANCE	920.00
100-409-4578	SCOFFLAW ESCROW	1,000.00
100-409-4810	DUES	250.00
100-409-4890	COURT COSTS/ARREST FEES	124.44
100-410-4240	INDIGENT ATTORNEY FEES	1,290.00
100-425-4660	AUTOPSIES	575.00
100-435-4320	ATTORNEY FEES JUVENILE	1,718.75
100-435-4370	ATTORNEY FEES	3,328.50
100-435-4380	COURT REPORTER EXPENSE	4,840.00
100-450-3100	OFFICE SUPPLIES	88.19
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	659.28
100-450-4810	DUES	150.00
100-475-3150	COPIER EXPENSE	3.19
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	487.30
100-475-5910	ONLINE RESEARCH	550.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	316.22
100-495-4810	DUES	250.00
100-499-3150	COPIER EXPENSE	6.70
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,207.40
100-500-2251	TRAVEL	400.00
100-503-4392	COUNTY EMAIL	1,111.20
100-510-3110	POSTAGE	4,194.01
100-510-3150	COPIER RENTAL	162.69
100-510-4420	UTILITIES WATER	759.60
100-510-4500	R & M BUILDING	286.13
100-510-4530	COMPUTER SOFTWARE	25.99
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	48.63
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	5.51
100-513-4420	UTILITIES WATER	112.84
100-513-4430	TRASH PICKUP SERVICE	97.25
100-513-4501	PEST CONTROL	95.00
100-516-4420	UTILITIES WATER	75.42
100-518-4420	UTILITIES WATER	135.58
100-518-4430	TRASH PICKUP SERVICE	101.72
100-518-4501	PEST CONTROL	90.00
100-540-4170	EMS SERVICE	67,384.84
100-540-4400	UTILITIES ELECTRICITY	1,162.17
100-553-3300	AUTO EXPENSE-GAS AND OIL	242.16
100-560-3110	POSTAGE	162.05
100-560-3150	COPIER RENTAL	42.19
100-560-3300	AUTO EXPENSE GAS & OIL	3,113.42
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	205.00
100-560-4280	PRISONER TRANSPORT	521.50
100-560-4300	BIDS AND NOTICES	168.00
100-560-4420	UTILITIES WATER	529.15
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4800	BOND	80.00
100-565-4000	PRISONER TRANSPORT/GUARD	5,070.46
100-565-4050	PRISONER MEDICAL	4,599.79
100-573-4811	FUNDING CSCD	8,673.83
100-575-3150	COPIER RENTAL	2.76
100-590-3150	COPIER RENTAL	0.47
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00

Account Summary

Account	Name	Amount
100-640-4420	UTILITIES WATER	488.11
100-640-4430	TRASH PICK-UP	48.62
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	11.40
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	512.01
	Total:	122,226.55

Account	Name	Amount
110-541-1070	SALARY PART-TIME	3,965.45
	Total:	3,965.45

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,390.83
	Total:	4,390.83

Account	Name	Amount
160-452-3150	COPIER RENTAL	9.84
	Total:	9.84

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	277.35
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	212.72
210-621-4580	R&M MACHINERY PARTS	334.33
210-621-5711	PURCHASE OF SMALL EQUIPMENT	182.98
	Total:	1,087.38

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	54.71
220-622-4410	UTILITY GAS	136.24
220-622-4420	UTILITY WATER	139.40
220-622-4570	R&M MACHINERY GAS & OIL	10,425.79
220-622-4580	R&M MACHINERY PARTS	4,162.92
	Total:	14,919.06

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	348.35
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
230-623-4400	UTILITY ELECTRICITY	231.47
230-623-4420	UTILITY WATER	34.93
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	8,643.22
230-623-4580	R&M MACHINERY PARTS	925.08
	Total:	10,513.05

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	273.71
240-624-3410	R&B MAT. ROCK & GRAVEL	564.92
240-624-3950	UNIFORMS	35.00
240-624-4420	UTILITY WATER	174.55
240-624-4570	R&M MACHINERY GAS & OIL	7,659.93

Account Summary

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	7,731.95
Total:		16,440.06

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	543.38
564-560-4350	PRINTING	203.95
564-560-4530	COMPUTER SOFTWARE	337.24
Total:		1,084.57

Account	Name	Amount
590-436-3162	DRUG COURT GRADUATION	129.95
Total:		129.95

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	12.84
850-520-4430	TRASH PICK UP	80.00
Total:		92.84