



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01625 - AP CC 11/21/23 Regular Payables KC

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: 545.00
2836	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 11.08.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 11.08.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		545.00	100.00%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 531.44
7580	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	531.44	0.00	0.00	0.00	531.44
PCT 1 31.4cc 4-STROKE W/25-2/assessor...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 31.4cc 4-STROKE W/25-2/assessor...	NA	0.00	0.00	531.44	0.00	0.00	0.00	531.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		531.44	100.00%						
Vendor: 00079 - ASCO										Vendor Total: 1,557.95
PSO456223-1	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	1,557.95	0.00	0.00	0.00	1,557.95
PCT 1 Filters/Blade/Kit		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Filters/Blade/Kit	NA	0.00	0.00	1,557.95	0.00	0.00	0.00	1,557.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		1,557.95	100.00%						
Vendor: 00694 - BATTERY DISTRIBUTORS										Vendor Total: 85.00
90468	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	85.00	0.00	0.00	0.00	85.00
PCT 4 #468 Air Compressor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #468 Air Compressor	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		85.00	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 97.00
157221	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	97.00	0.00	0.00	0.00	97.00
Sherrif Office #8954 #036 Oil Change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sherrif Office #8954 #036 Oil Change	NA	0.00	0.00	97.00	0.00	0.00	0.00	97.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		97.00	100.00%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 960.50

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-16-26147	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	212.50	0.00	0.00	0.00	212.50
CR-16-26147 Wilson 10.23.23-11.2.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-26147 Wilson 10.23.23-11.2.23	Goods		2.50	85.00	212.50	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				212.50	100.00%				
CR-21-28259	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	136.00	0.00	0.00	0.00	136.00
CR-21-28259 Baxcajay 10.19.23-10.30.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28259 Baxcajay 10.19.23-10.30.23	Goods		1.60	85.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				136.00	100.00%				
CR-23-28719 A	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	459.00	0.00	0.00	0.00	459.00
CR-23-28719 Turner 10.23.23-11.9.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28719 Turner 10.23.23-11.9.23	Goods		5.40	85.00	459.00	0.00	0.00	0.00	459.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				459.00	100.00%				
Unfiled-Glasscock	Invoice	11/21/2023	11/16/2023	11/16/2023	11/16/2023	153.00	0.00	0.00	0.00	153.00
Unfiled Case-Glasscock 10.30.23-11.9.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unfiled Case-Glasscock 10.30.23-11.9.23	Goods		1.70	90.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				

Vendor: VEN03002 - Chitty, B. Michael										Vendor Total: 104.23
INV0010996	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	104.23	0.00	0.00	0.00	104.23
Visiting Judge_Meals/Mileage_ 10.20.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Visiting Judge Meals/Mileage 10.20.23	Mileage		139.60	0.68	94.23	0.00	0.00	0.00	94.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				94.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Visiting Judge Meals/Mileage 10.20.23	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				10.00	100.00%				

Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 35.00
4173850173	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms			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		
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#)

Vendor Total: 189.08

11-0226432	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	69.99	0.00	0.00	0.00	69.99
PCT 2 #2314 Tire Mount & Balance	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #2314 Tire Mount & Balance Distributions	NA	0.00	0.00	69.99	0.00	0.00	0.00	69.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4590	R&M MACH. TIRES & TUBES				69.99	100.00%				

11-0226433	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	119.09	0.00	0.00	0.00	119.09
PCT 2 #2693 2022 RAM Oil Change	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #2693 2022 RAM Oil Change Distributions	NA	0.00	0.00	119.09	0.00	0.00	0.00	119.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				119.09	100.00%				

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

Vendor Total: 8.58

36EG2428	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	8.58	0.00	0.00	0.00	8.58
PCT 2 HD Radiator Cap	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 HD Radiator Cap Distributions	NA	0.00	0.00	8.58	0.00	0.00	0.00	8.58		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				8.58	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 520.66

16802-N	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	51.12	0.00	0.00	0.00	51.12
Sheriff Office_Indigent Kit Sales 11.7.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Indigent Kit Sales 11.7.23 Distributions	NA	0.00	0.00	51.12	0.00	0.00	0.00	51.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				51.12	100.00%				

16803-BN	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	452.50	0.00	0.00	0.00	452.50
Sheriff Office_Indigent Kit Sales 11.7.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Indigent Kit Sales 11.7.23 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%				

16804-N	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	17.04	0.00	0.00	0.00	17.04
Sheriff Office_Indigent Kit Sales 11.10.23	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 Office_Indigent Kit Sales 11.10.23	NA	0.00	0.00	17.04	0.00	0.00	0.00	17.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		17.04	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 608.00

C23-61	Invoice	11/21/2023	11/14/2023	11/21/2023	11/14/2023	608.00	0.00	0.00	0.00	608.00
Armstrong Removal/D Pouch/Transport 11.4...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Armstrong Removal/D Pouch/Transport...	NA	0.00	0.00	608.00	0.00	0.00	0.00	608.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		608.00	100.00%						

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

INV0010995	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	240.00	0.00	0.00	0.00	240.00
PCT 1; PCT 3; Lake Fannin NOV 2023 Trash	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1; PCT 3; Lake Fannin NOV 2023 Tra...	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
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: 877.46

787557	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	799.41	0.00	0.00	0.00	799.41
PCT 4 #418 Misc parts	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #418 Misc parts	NA	0.00	0.00	799.41	0.00	0.00	0.00	799.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		799.41	100.00%						

787582	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	25.27	0.00	0.00	0.00	25.27
PCT 4 #418 U-Bolt Assembly	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #440	NA	0.00	0.00	25.27	0.00	0.00	0.00	25.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		25.27	100.00%						

787638	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	52.78	0.00	0.00	0.00	52.78
PCT 4 #418 Filter	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #418 Filter	NA	0.00	0.00	52.78	0.00	0.00	0.00	52.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		52.78	100.00%						

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 2,257.75

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG23129138	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	685.71	0.00	0.00	0.00	685.71
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		74.13	9.25	685.71	0.00	0.00	0.00	685.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				685.71	100.00%				
AG23129603	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	671.92	0.00	0.00	0.00	671.92
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		72.64	9.25	671.92	0.00	0.00	0.00	671.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				671.92	100.00%				
AG23130198	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	900.12	0.00	0.00	0.00	900.12
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		97.31	9.25	900.12	0.00	0.00	0.00	900.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				900.12	100.00%				
Vendor: VEN03956 - Eikon Consulting Group, LLC									Vendor Total:	178,297.69
22149.3-4	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	147,125.00	0.00	0.00	0.00	147,125.00
22160.3 Fannin County Renovations-Phase III		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22160.3 Fannin County Renovations-Ph...	NA		0.00	0.00	147,125.00	0.00	0.00	0.00	147,125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				147,125.00	100.00%				
22160.2-4	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	31,172.69	0.00	0.00	0.00	31,172.69
221160.2 FC Renovations-Phase II -OCT 31 2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
221160.2 FC Renovations-Phase II -OCT ...	NA		0.00	0.00	31,172.69	0.00	0.00	0.00	31,172.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				31,172.69	100.00%				
Vendor: VEN02315 - Fannin County Adult Probation									Vendor Total:	8,070.21
INV0010989	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	7,073.58	0.00	0.00	0.00	7,073.58
FC Adult Probation NOV 2023 Bond Reimbur...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Adult Probation NOV 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%				
INV0010998	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	996.63	0.00	0.00	0.00	996.63
FC Adult Probation RMS Invoice Bond Reimb...		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	
FC Adult Probation RMS Invoice Bond Re..	NA		0.00	0.00	996.63	0.00	0.00	0.00	996.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-573-4811	FUNDING CSCD				996.63	100.00%				

Vendor: [00016 - FANNIN COUNTY HISTORICAL COMMISSION](#)

Vendor Total: 4,500.00

INV0010999	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	4,500.00	0.00	0.00	0.00	4,500.00
FY24 Annual Allocation		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY24 Annual Allocation	NA		0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4120	FANNIN CO. HISTORICAL SOC				4,500.00	100.00%				

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

Vendor Total: 1,167.29

2311-023844	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	64.99	0.00	0.00	0.00	64.99
PCT 3 Hitch Ball Kit		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Hitch Ball Kit	NA		0.00	0.00	64.99	0.00	0.00	0.00	64.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3400	SHOP SUPPLIES				64.99	100.00%				

2311-040213	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	9.98	0.00	0.00	0.00	9.98
PCT4 Forged Hitch Pin 5/8 x 6-1/4 Usable #4...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4 Forged Hitch Pin 5/8 x 6-1/4 Usabl...	NA		0.00	0.00	9.98	0.00	0.00	0.00	9.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				9.98	100.00%				

2311-040433	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	3.28	0.00	0.00	0.00	3.28
PCT 4 Hillman Fasteners #440		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Hillman Fasteners 440	NA		0.00	0.00	3.28	0.00	0.00	0.00	3.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				3.28	100.00%				

2311-042178	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	727.93	0.00	0.00	0.00	727.93
PCT 1 tools, lube, oil		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Impact Wrench, Battery Charger, ...	NA		0.00	0.00	679.97	0.00	0.00	0.00	679.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-5711	PURCHASE OF SMALL EQUIPMENT				679.97	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Lube, Oil	NA		0.00	0.00	47.96	0.00	0.00	0.00	47.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				47.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2311-042564	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	51.96	0.00	0.00	0.00	51.96
PCT 1 Tiedown/Strap Rtcht Wire HK		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Tiedown/Strap Rtcht Wire HK	NA	0.00	0.00	51.96	0.00	0.00	0.00	51.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		51.96	100.00%						
2311-043330	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	73.79	0.00	0.00	0.00	73.79
PCT 1 Flush Face Body 7/8-14 Pioneer		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Flush Face Body 7/8-14 Pioneer	NA	0.00	0.00	73.79	0.00	0.00	0.00	73.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		73.79	100.00%						
2311-043735	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	14.40	0.00	0.00	0.00	14.40
PCT 1 Flush Face Body 1-1/16-12		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Flush Face Body 1-1/16-12	NA	0.00	0.00	14.40	0.00	0.00	0.00	14.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		14.40	100.00%						
2311-045728	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	7.98	0.00	0.00	0.00	7.98
East Annex Building_key/key tag		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
East Annex Building_key/key tag	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						
100-511-4500	R & M BUILDING		7.98	100.00%						
2311-046742	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	212.98	0.00	0.00	0.00	212.98
PCT 1 Pressure Washer/ Pressure wash 160 ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Pressure Washer/ Pressure Wash ...	NA	0.00	0.00	212.98	0.00	0.00	0.00	212.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		212.98	100.00%						
Vendor: 00507 - H & G SYSTEMS, L.P.									Vendor Total:	2,143.24
PM663	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	2,143.24	0.00	0.00	0.00	2,143.24
OCT 2023 - JAN 2024 RUN PM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT 2023 RUN PM	NA	0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4450	AIR CONDITIONER MAINTENANCE		2,143.24	100.00%						
Vendor: VEN04931 - H. D. Aggregates, LLC									Vendor Total:	8,280.00
INV0011001	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	8,280.00	0.00	0.00	0.00	8,280.00
PCT 2 1 1/2 Crushed Concrete		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 2 1 1/2 Crushed Concrete Distributions	Rock	552.00	15.00	8,280.00	0.00	0.00	0.00	8,280.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			8,280.00	100.00%					

Vendor: [VEN02294 - Hall, Jessica](#) **Vendor Total:** 169.90

INV0011000	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	169.90	0.00	0.00	0.00	169.90
Travel Miles 10.2.23-11.11.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel Miles 10.2.23-11.11.23 Distributions	Mileage	251.70	0.68	169.90	0.00	0.00	0.00	169.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			169.90	100.00%					

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

76686	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	1,059.00	0.00	0.00	0.00	1,059.00
DECEMBER 2023 Professional Services	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2023 Professional Services Distributions	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
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:** 825.00

51105	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	120.00	0.00	0.00	0.00	120.00
51105 Trunzler 4.6.23-11.13.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51105 Trunzler 4.6.23-11.13.23 Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			120.00	100.00%					

[CR-21-28021](#) Invoice 11/21/2023 11/13/2023 11/21/2023 11/13/2023 217.50 0.00 0.00 0.00 217.50

CR-21-28021 Bateman 7.19.23-10.31.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28021 Bateman 7.19.23-10.31.23 Distributions	Goods	1.80	100.00	180.00	0.00	0.00	0.00	180.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			180.00	100.00%					

[CR-21-28021](#) Bateman 7.19.23-10.31.23 Goods 0.30 125.00 37.50 0.00 0.00 0.00 37.50

CR-21-28021 Bateman 7.19.23-10.31.23 Distributions	Goods	0.30	125.00	37.50	0.00	0.00	0.00	37.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			37.50	100.00%					

[CV-23-46471-1](#) Invoice 11/21/2023 11/13/2023 11/21/2023 11/13/2023 487.50 0.00 0.00 0.00 487.50

CV-23-46471-1 Montoya 10.4.23-11.1.23	Pooled Cash - Pooled Cash			No						
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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		
CV-23-46471-1 Montoya 10.4.23-11.1.23	Goods	3.90	125.00	487.50	0.00	0.00	0.00	487.50		
Distributions				Amount	Percent					
<u>100-435-4370</u>	ATTORNEY FEES			487.50	100.00%					

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

Vendor Total: 10,501.18

INV0010992	Invoice	11/21/2023	11/14/2023	11/21/2023	11/14/2023	10,501.18	0.00	0.00	0.00	10,501.18
NOV 2023 Billing Statement	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement- Magness-...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement- MAGNESS...	NA	0.00	0.00	1,279.80	0.00	0.00	0.00	1,279.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		1,279.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement- KOPF_Harl...	NA	0.00	0.00	106.89	0.00	0.00	0.00	106.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		106.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement- KOPF_HAR...	NA	0.00	0.00	139.99	0.00	0.00	0.00	139.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		139.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement-JUDGE C_ ...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement-JUDGE C_ H...	NA	0.00	0.00	642.45	0.00	0.00	0.00	642.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		642.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Statement-SELF- AGEX...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2023 Billing Stmt-SELF- OMNI Corp...	NA	0.00	0.00	707.58	0.00	0.00	0.00	707.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		707.58	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		
NOV 2023 Billing Stmt-Merryman Trans...	NA	0.00	0.00	188.18	0.00	0.00	0.00	188.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			188.18	100.00%					
NOV 2023 Billing Stmt-Merryman Trans...	NA	0.00	0.00	193.20	0.00	0.00	0.00	193.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			193.20	100.00%					
NOV 2023 Billing Stmt-Tredway-ZOOM ...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-4530	COMPUTER SOFTWARE			55.99	100.00%					
NOV 2023 Billing Stmt-Tredway-ZOOM ...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-4530	COMPUTER SOFTWARE			55.99	100.00%					
NOV 2023 Billing Stmt-Tredway AMERIC...	NA	0.00	0.00	1,017.80	0.00	0.00	0.00	1,017.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			1,017.80	100.00%					
NOV 2023 Billing Stmt-Tredway AMERIC...	NA	0.00	0.00	619.90	0.00	0.00	0.00	619.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			619.90	100.00%					
NOV 2023 Billing Stmt-Deater_USPS	NA	0.00	0.00	117.08	0.00	0.00	0.00	117.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			117.08	100.00%					
NOV2023 Billing Stmt-Purchasing-PK Saf...	NA	0.00	0.00	323.88	0.00	0.00	0.00	323.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
562-560-3210	PATROL SUPPLIES			323.88	100.00%					
NOV2023 Billing Stmt-Purchasing-Triang...	NA	0.00	0.00	33.55	0.00	0.00	0.00	33.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4500	R & M BUILDING			33.55	100.00%					
NOV2023 Billing Stmt-Purchasing-TxPPA ..	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-496-4810	DUES			95.00	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		
NOV2023 Billing Stmt-DA_Hilton Garden... Distributions	NA	0.00	0.00	118.81	0.00	0.00	0.00	118.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		118.81	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-County Clerk-CDC... 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						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		400.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-CC-TexPubHealth... Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		75.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-District Clerk_La ... Distributions	NA	0.00	0.00	414.96	0.00	0.00	0.00	414.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		414.96	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-DC- CDCA Winter ... 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						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		400.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-ProfStandards-OS... 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						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		60.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-ProfStandardsTCI... Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-Auditor-PCT 2 Pri... Distributions	NA	0.00	0.00	36.03	0.00	0.00	0.00	36.03		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		36.03	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-Auditor-DC TDCA ... Distributions	NA	0.00	0.00	102.50	0.00	0.00	0.00	102.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		102.50	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV2023 Billing Stmt-Auditor-Google G... Distributions	NA	0.00	0.00	1,175.60	0.00	0.00	0.00	1,175.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-4392	COUNTY EMAIL		1,175.60	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		
NOV2023 Billing Stmt-Auditor-Express L... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					
NOV2023 Billing Stmt-Auditor-Express L... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					
NOV2023 Billing Stmt-Auditor-Express L... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					
NOV2023 Billing Stmt-Auditor-UNT DSI ... Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING			120.00	100.00%					
NOV2023 Billing Stmt-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%					
NOV2023 Billing Stmt-Self_Chevron Distributions	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			84.00	100.00%					
NOV2023 Billing Stmt-Self_Buc-ees gas Distributions	NA	0.00	0.00	73.41	0.00	0.00	0.00	73.41		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			73.41	100.00%					
NOV2023 Billing Stmt-Self_Bruckner BTE... Distributions	NA	0.00	0.00	1,272.60	0.00	0.00	0.00	1,272.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1,272.60	100.00%					

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

[20883565](#) Invoice 11/21/2023 11/13/2023 11/21/2023 11/13/2023 3,516.75 0.00 0.00 0.00 3,516.75
 160-1735820-001 Yealink T27G Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
160-1735820-001 Yealink T27G Distributions	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-510-4200	TELEPHONE			3,516.75	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: [00111 - MCCRAW OIL CO.](#) **Vendor Total: 1,352.07**

717838	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	73.72	0.00	0.00	0.00	73.72
PCT 1 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					

Items

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%

Vendor: [P65233-1](#) **Vendor Total: 1,278.35**

P65233-1	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	1,278.35	0.00	0.00	0.00	1,278.35
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline	Fuel	545.00	2.35	1,278.35	0.00	0.00	0.00	1,278.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,278.35	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total: 6,250.00**

FA-22-46039	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	3,812.50	0.00	0.00	0.00	3,812.50
FA-22-46039 ITIO AL/EL/EL 10.3.23-10.31.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46039 ITIO AL/EL/EL 10.3.23-10.31.23	NA	0.00	0.00	3,812.50	0.00	0.00	0.00	3,812.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		3,812.50	100.00%

Vendor: [FA-23-46289](#) **Vendor Total: 2,437.50**

FA-23-46289	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	2,437.50	0.00	0.00	0.00	2,437.50
FA-23-46289 ITIO LW 10.01.23-11.10.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46289 ITIO LW 10.01.23-11.10.23	NA	0.00	0.00	2,437.50	0.00	0.00	0.00	2,437.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,437.50	100.00%

Vendor: [VEN05209 - Nor-Tex Tractor](#) **Vendor Total: 4,962.89**

WN29655	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	4,962.89	0.00	0.00	0.00	4,962.89
PCT 4 #466 Wood Clipper repairs/parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 #466 Wood Clipper repairs/parts	NA	0.00	0.00	4,962.89	0.00	0.00	0.00	4,962.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		4,962.89	100.00%

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total: 1,344.00**

2388	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	1,344.00	0.00	0.00	0.00	1,344.00
Courthouse Security_11.5.23-11.12.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Security_11.5.23-11.12.23	Goods	48.00	28.00	1,344.00	0.00	0.00	0.00	1,344.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		1,344.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

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

Vendor Total: 175.00

11938	Invoice	11/21/2023	11/13/2023	11/13/2023	11/13/2023	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4500	R&M BUILDING		175.00	100.00%

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

Vendor Total: 948.20

0361-122260	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	89.94	0.00	0.00	0.00	89.94
PCT 4 1 Gal antifreeze		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 Gal antifreeze	NA	0.00	0.00	89.94	0.00	0.00	0.00	89.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		89.94	100.00%

0361-131210	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	470.28	0.00	0.00	0.00	470.28
PCT 3 #306 Battery/ #334 Capsule		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 # 306 Battery	NA	0.00	0.00	439.89	0.00	0.00	0.00	439.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		439.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 # 334 Capsule	NA	0.00	0.00	30.39	0.00	0.00	0.00	30.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		30.39	100.00%

0361-134698	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	387.98	0.00	0.00	0.00	387.98
PCT3 #329 670G John Deere Roadgrader Ne...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3 #329 670G John Deere Roadgrader...	NA	0.00	0.00	387.98	0.00	0.00	0.00	387.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		387.98	100.00%

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

Vendor Total: 194.88

32769	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	194.88	0.00	0.00	0.00	194.88
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	24.36	8.00	194.88	0.00	0.00	0.00	194.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		194.88	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 1,650.00

16424	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	100.00	0.00	0.00	0.00	100.00
PCT 1 Flat Repair- Road Grader		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 Flat Repair- Road Grader Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				100.00	100.00%				
16451	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	1,550.00	0.00	0.00	0.00	1,550.00
PCT 1 14.00R24 Tire/Service Call/ Mount/Dis...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 14.00R24 Tire/Service Call/ Moun...	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				1,550.00	100.00%				

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 26,765.82

403646	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	5,931.90	0.00	0.00	0.00	5,931.90
PCT 3 Oil Sand	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	76.05	78.00	5,931.90	0.00	0.00	0.00	5,931.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				5,931.90	100.00%				
403647	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	11,447.28	0.00	0.00	0.00	11,447.28
PCT 3 Oil Sand	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	146.76	78.00	11,447.28	0.00	0.00	0.00	11,447.28		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				11,447.28	100.00%				
404292	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	3,716.00	0.00	0.00	0.00	3,716.00
PCT 4 Ty D Cold Mix	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Ty D Cold Mix Distributions	ASPH-C	46.45	80.00	3,716.00	0.00	0.00	0.00	3,716.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				3,716.00	100.00%				
405714	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	1,842.40	0.00	0.00	0.00	1,842.40
PCT 4 Ty D Cold Mix	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Ty D Cold Mix Distributions	ASPH-C	23.03	80.00	1,842.40	0.00	0.00	0.00	1,842.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				1,842.40	100.00%				
406774	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	1,916.46	0.00	0.00	0.00	1,916.46
PCT 3 Oil Sand	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		
PCT 3 Oil Sand Distributions	Oil Sand	24.57	78.00	1,916.46	0.00	0.00	0.00	1,916.46		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				1,916.46	100.00%				
406933	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	1,911.78	0.00	0.00	0.00	1,911.78
PCT 3 Oil Sand	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	24.51	78.00	1,911.78	0.00	0.00	0.00	1,911.78		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				1,911.78	100.00%				

Vendor: [VEN05130 - Rock N' Dozer Workz](#) **Vendor Total:** 2,835.00

4172	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	2,437.50	0.00	0.00	0.00	2,437.50
PCT 4 #440 Repair	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #440 Repair Distributions	NA	0.00	0.00	2,437.50	0.00	0.00	0.00	2,437.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				2,437.50	100.00%				
4173	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	262.50	0.00	0.00	0.00	262.50
PCT 4 #491 Repair	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #491 Repair Distributions	NA	0.00	0.00	262.50	0.00	0.00	0.00	262.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				262.50	100.00%				
4174	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	135.00	0.00	0.00	0.00	135.00
PCT 4 #468 Repair	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #468 Repair Distributions	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				135.00	100.00%				

Vendor: [VEN05212 - Ross, Bobby R.](#) **Vendor Total:** 200.00

G-2023-372	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	100.00	0.00	0.00	0.00	100.00
G-2023-372 Mientek Court Investigator	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G-2023-372 Mientek Court Investigator Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4250	PROFESSIONAL SERVICES				100.00	100.00%				
G-2023-373	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	100.00	0.00	0.00	0.00	100.00
G-2023-373 Newman_ Court Investigator	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		
G-2023-373 Newman_Court Investigator Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4250	PROFESSIONAL SERVICES			100.00	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#)

Vendor Total: 120.00

S1227	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	120.00	0.00	0.00	0.00	120.00
PCT 3 #306 Service	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Service Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			120.00	100.00%					

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 8,802.73

405101	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	1,526.39	0.00	0.00	0.00	1,526.39
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4" Distributions	Rock	145.37	10.50	1,526.39	0.00	0.00	0.00	1,526.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,526.39	100.00%					
405174	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	1,533.22	0.00	0.00	0.00	1,533.22
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4" Distributions	Rock	146.02	10.50	1,533.22	0.00	0.00	0.00	1,533.22		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,533.22	100.00%					
405274	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	1,279.53	0.00	0.00	0.00	1,279.53
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4" Distributions	Rock	121.86	10.50	1,279.53	0.00	0.00	0.00	1,279.53		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,279.53	100.00%					
405453	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	749.70	0.00	0.00	0.00	749.70
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4" Distributions	Rock	71.40	10.50	749.70	0.00	0.00	0.00	749.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			749.70	100.00%					
405780	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	717.47	0.00	0.00	0.00	717.47
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
406004	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	739.31	0.00	0.00	0.00	739.31
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4" Distributions		Rock		68.33	10.50	717.47	0.00	0.00	0.00	717.47
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				717.47	100.00%				
406161	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	759.26	0.00	0.00	0.00	759.26
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4" Distributions		Rock		70.41	10.50	739.31	0.00	0.00	0.00	739.31
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				739.31	100.00%				
406552	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	750.45	0.00	0.00	0.00	750.45
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4" Distributions		Rock		72.31	10.50	759.26	0.00	0.00	0.00	759.26
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				759.26	100.00%				
406687	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	248.85	0.00	0.00	0.00	248.85
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4" Distributions		Rock		23.70	10.50	248.85	0.00	0.00	0.00	248.85
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				248.85	100.00%				
406972	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	498.55	0.00	0.00	0.00	498.55
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4" Distributions		Rock		47.48	10.50	498.55	0.00	0.00	0.00	498.55
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				498.55	100.00%				
Vendor: VEN02277 - Self, A.J.									Vendor Total:	198.00
INV0010994	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	198.00	0.00	0.00	0.00	198.00
PCT 2 LeadershipAcademy Corpus Christi 10....		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 2 LeadershipAcademy Corpus Christi..	NA	0.00	0.00	198.00	0.00	0.00	0.00	198.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		198.00	100.00%						

Vendor: [VEN04518 - Share Corporation](#) **Vendor Total:** 1,014.29

251216	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	649.50	0.00	0.00	0.00	649.50
PCT 3 Tools- bit sets, ect	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tools- bit sets, ect	NA	0.00	0.00	649.50	0.00	0.00	0.00	649.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		649.50	100.00%						

251820	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	364.79	0.00	0.00	0.00	364.79
PCT 3 Glacial Drill Ultra Dex 29 Pc 1/16-1/2	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Glacial Drill Ultra Dex 29 Pc 1/16-1..	NA	0.00	0.00	364.79	0.00	0.00	0.00	364.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		364.79	100.00%						

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 1,884.88

INV0010990	Invoice	11/21/2023	11/13/2023	11/13/2023	11/13/2023	1,884.88	0.00	0.00	0.00	1,884.88
Internet service	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service	Service	0.00	0.00	1,884.88	0.00	0.00	0.00	1,884.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		270.93	14.37%						
100-510-4210	INTERNET		710.00	37.67%						
100-510-4200	TELEPHONE		73.24	3.89%						
100-665-4210	INTERNET		61.98	3.29%						
100-518-4210	INTERNET		210.93	11.19%						
100-513-4210	INTERNET		270.93	14.37%						
100-645-4210	INTERNET		95.94	5.09%						
240-624-4210	INTERNET		190.93	10.13%						

Vendor: [00643 - STAGNER, CYNTHIA](#) **Vendor Total:** 900.00

51429	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	300.00	0.00	0.00	0.00	300.00
51429 Perchez 11.15.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51429 Perchez 11.15.23	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%						

51578	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	300.00	0.00	0.00	0.00	300.00
51578 Goodwin 11.1.23	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	
51578 Goodwin 11.1.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51591	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	300.00	0.00	0.00	0.00	300.00
51591 Richardson 11.15.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51591 Richardson 11.15.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [VEN02156 - TAE4-HYDP](#) **Vendor Total: 110.00**

46-2016-3463	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	110.00	0.00	0.00	0.00	110.00
2024 Membership Renewal-Jessica Hall	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 Membership Renewal-Jessica Hall Distributions	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				110.00	100.00%				

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) **Vendor Total: 540.00**

INV0010993	Invoice	11/21/2023	11/15/2023	11/21/2023	11/15/2023	540.00	0.00	0.00	0.00	540.00
PCT 4 Over Axle/Over Weight Permit	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Over Axle/Over Weight Permit Distributions	NA		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4300	BIDS, NOTICES & PERMITS				540.00	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total: 418.36**

849261944	Invoice	11/21/2023	11/14/2023	11/21/2023	11/14/2023	418.36	0.00	0.00	0.00	418.36
DA Online Subscription OCT 2023	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Online Subscription OCT 2023 Distributions	NA		0.00	0.00	418.36	0.00	0.00	0.00	418.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				418.36	100.00%				

Vendor: [VEN03735 - T-Mobile](#) **Vendor Total: 128.40**

INV0011002	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 10.09.23-11.08.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 10.09.23-11.08.23 Distributions	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4210	INTERNET SERVICE				128.40	100.00%				

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total: 412.86**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21785	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	412.86	0.00	0.00	0.00	412.86
PCT 3 #322 Parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #322 Parts	NA	0.00	0.00	412.86	0.00	0.00	0.00	412.86		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			412.86	100.00%					

Vendor: [00167 - TRI-COUNTY GLASS](#) Vendor Total: 24.00

042755	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	24.00	0.00	0.00	0.00	24.00
PCT 4 Urethane Adhesive #440		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Urethane Adhesive #440	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			24.00	100.00%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 121.48

130-141839	Invoice	11/21/2023	11/13/2023	11/21/2023	11/13/2023	121.48	0.00	0.00	0.00	121.48
SO_Active 911 Interface Maintenance DEC 2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_Active 911 Interface Maintenance D...	NA	0.00	0.00	121.48	0.00	0.00	0.00	121.48		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4530	TYLER/CAD MAINTENANCE			121.48	100.00%					

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 876.09

9948943957	Invoice	11/21/2023	11/16/2023	11/21/2023	11/16/2023	876.09	0.00	0.00	0.00	876.09
Verizon internet OCT 11 - NOV 10 2023		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet	NA	0.00	0.00	876.09	0.00	0.00	0.00	876.09		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-404-4210	ELECTION INTERNET			113.97	13.01%					
100-404-4200	TELEPHONE			40.21	4.59%					
100-405-4210	INTERNET			37.99	4.34%					
100-406-4210	EMERGENCY INTERNET			37.99	4.34%					
100-457-4210	INTERNET			37.99	4.34%					
100-503-4210	EMERGENCY INTERNET			37.99	4.34%					
100-553-4210	INTERNET			37.99	4.34%					
100-560-4210	INTERNET SERVICE			531.96	60.72%					

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 82.50

7085	Invoice	11/21/2023	11/17/2023	11/21/2023	11/17/2023	82.50	0.00	0.00	0.00	82.50
NOVEMBER 2023 phone system		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2023 phone system	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4200	TELEPHONE			82.50	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	99	289,459.36	0.00	0.00	0.00	289,459.36	0.00	289,459.36
Grand Total:		289,459.36	0.00	0.00	0.00	289,459.36	0.00	289,459.36

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	692.45
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	475.00
100-404-4200	TELEPHONE	40.21
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4260	PROFESSIONAL FEES	1,344.00
100-409-4502	LAWN MAINTENANCE	545.00
100-410-4240	INDIGENT ATTORNEY FEES	1,020.00
100-410-4250	PROFESSIONAL SERVICES	200.00
100-425-4660	AUTOPSIES	608.00
100-435-4360	ATTORNEY FEES- CPS CASES	6,250.00
100-435-4370	ATTORNEY FEES	1,665.50
100-435-4670	VISITING JUDGE	104.23
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	917.46
100-457-4210	INTERNET	37.99
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	118.81
100-475-5910	ONLINE RESEARCH	418.36
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	120.00
100-496-4810	DUES	95.00
100-503-4210	EMERGENCY INTERNET	37.99
100-503-4392	COUNTY EMAIL	1,175.60
100-510-4200	TELEPHONE	3,672.49
100-510-4210	INTERNET	710.00
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-510-4530	COMPUTER SOFTWARE	25.99
100-511-4500	R & M BUILDING	7.98
100-513-4210	INTERNET	270.93
100-518-4210	INTERNET	481.86
100-553-4210	INTERNET	37.99
100-560-3110	POSTAGE	117.08
100-560-3300	AUTO EXPENSE GAS & OIL	1,375.35
100-560-4210	INTERNET SERVICE	660.36
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	235.00
100-560-4280	PRISONER TRANSPORT	2,019.08
100-560-4500	R & M BUILDING	33.55
100-560-4530	TYLER/CAD MAINTENANCE	121.48
100-573-4811	FUNDING CSCD	8,070.21
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00
100-645-4210	INTERNET	95.94
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-4210	INTERNET	61.98
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	279.90
	Total:	42,034.96

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	99.92
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	73.72
210-621-4580	R&M MACHINERY PARTS	1,646.14
210-621-4590	R&M MACH. TIRES & TUBES	1,650.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	1,424.39
	Total:	4,974.17

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
220-622-3400	SHOP SUPPLIES	36.03

Account Summary

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	10,537.75
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	955.58
220-622-4570	R&M MACHINERY GAS & OIL	276.50
220-622-4580	R&M MACHINERY PARTS	1,281.18
220-622-4590	R&M MACH. TIRES & TUBES	69.99
Total:		13,237.03

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
230-623-3400	SHOP SUPPLIES	1,079.28
230-623-3410	R&B MAT. ROCK & GRAVEL	8,802.73
230-623-3440	R&B MAT. ASPHALT/RD OIL	21,207.42
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
230-623-4430	TRASH PICK-UP	80.00
230-623-4580	R&M MACHINERY PARTS	1,391.12
230-623-4590	R&M MACH. TIRES & TUBES	1,279.80
Total:		33,970.35

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3400	SHOP SUPPLIES	139.99
240-624-3410	R&B MAT. ROCK & GRAVEL	194.88
240-624-3440	R&B MAT. ASPHALT/RD OIL	5,558.40
240-624-3950	UNIFORMS	35.00
240-624-4210	INTERNET	190.93
240-624-4300	BIDS, NOTICES & PERMITS	540.00
240-624-4570	R&M MACHINERY GAS & OIL	106.89
240-624-4580	R&M MACHINERY PARTS	8,887.55
Total:		15,733.64

Account	Name	Amount
562-560-3210	PATROL SUPPLIES	323.88
Total:		323.88

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	520.66
564-560-4530	COMPUTER SOFTWARE	111.98
Total:		632.64

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	178,297.69
Total:		178,297.69

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
850-520-4500	R&M BUILDING	175.00
Total:		255.00