



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](#) **Vendor Total:** 35.00

4169711894	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	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: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 8,639.84

INV0010578	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	8,639.84	0.00	0.00	0.00	8,639.84
OCTOBER 2023 Bond Support			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2023 Bond Support- salaries a... Distributions	NA	0.00	0.00	7,073.58	0.00	0.00	0.00	7,073.58

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2023 Bond Support- Invoices ... Distributions	NA	0.00	0.00	1,566.26	0.00	0.00	0.00	1,566.26

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		1,566.26	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 369.99

2310-247471	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	217.95	0.00	0.00	0.00	217.95
PCT 4 Water/Poultry Netting			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Water/Poultry Netting Distributions	NA	0.00	0.00	217.95	0.00	0.00	0.00	217.95

Account Number	Account Name	Project Account Key	Amount	Percent
242-624-4580	R&M MACHINERY PARTS		217.95	100.00%

2310-247513	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	39.99	0.00	0.00	0.00	39.99
PCT 4 Poultry Netting			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Poultry Netting Distributions	NA	0.00	0.00	39.99	0.00	0.00	0.00	39.99

Account Number	Account Name	Project Account Key	Amount	Percent
242-624-4580	R&M MACHINERY PARTS		39.99	100.00%

2310-247609	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	16.67	0.00	0.00	0.00	16.67
PCT 1 Ice/Powerade/Def Fluid			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 1 Ice/Powerade/Def Fluid Distributions	NA		0.00	0.00	16.67	0.00	0.00	0.00	16.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				3.68	22.08%				
210-621-4570	R&M MACHINERY GAS & OIL				12.99	77.92%				
2310-248231	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	95.38	0.00	0.00	0.00	95.38
PCT 4 Ice/Netting Poultry	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Ice/Netting Poultry Distributions	NA		0.00	0.00	95.38	0.00	0.00	0.00	95.38	
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-4580	R&M MACHINERY PARTS				95.38	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#)

Vendor Total: 249.26

INV1068234	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	147.03	0.00	0.00	0.00	147.03
Sheriff Office/CC Copies 10.4.23-11.03.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office/CC Copies 10.4.23-11.03.23 Distributions	NA		0.00	0.00	147.03	0.00	0.00	0.00	147.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3150	COPIER RENTAL				101.03	68.71%				
100-404-3150	COPIER RENTAL				46.00	31.29%				
INV1068235	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	102.23	0.00	0.00	0.00	102.23
Copies 10.4.23-11.03.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Copies Distributions	NA		0.00	0.00	102.23	0.00	0.00	0.00	102.23	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-665-3150	COPIER RENTAL				35.56	34.78%				
100-499-3150	COPIER EXPENSE				4.29	4.20%				
100-510-3150	COPIER RENTAL				42.65	41.72%				
100-513-3150	COPIER RENTAL				6.56	6.42%				
100-590-3150	COPIER RENTAL				1.07	1.05%				
100-575-3150	COPIER RENTAL				1.25	1.22%				
100-475-3150	COPIER EXPENSE				3.15	3.08%				
160-452-3150	COPIER RENTAL				7.70	7.53%				

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

Vendor Total: 6,910.00

61128689	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	5,770.00	0.00	0.00	0.00	5,770.00
PCT 4 Crushed Concrete	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Crushed Concrete Distributions	Rock		577.00	10.00	5,770.00	0.00	0.00	0.00	5,770.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-3410	R&B MAT. ROCK & GRAVEL				5,770.00	100.00%				
61228690	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	1,140.00	0.00	0.00	0.00	1,140.00
PCT 4 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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 crushed concrete Distributions	NA		0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-3410	R&B MAT. ROCK & GRAVEL				1,140.00	100.00%				

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

76518	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	1,059.00	0.00	0.00	0.00	1,059.00
November 2023 Professional Services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
November 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: [00040 - JN WRECKER](#) Vendor Total: 75.00

23-12591	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	75.00	0.00	0.00	0.00	75.00
Environmental Development_#7763 2013 Fo...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Environmental Development_#7763 20... 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				
100-590-4540	R&M AUTO				75.00	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 150.00

18008892833	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	150.00	0.00	0.00	0.00	150.00
Courthouse Quarterly Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Quarterly Pest Control 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				
100-510-4501	PEST CONTROL				150.00	100.00%				

Vendor: [00693 - PARIS ALTERNATOR & STARTER SERV.](#) Vendor Total: 150.00

471957	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	150.00	0.00	0.00	0.00	150.00
PCT 4 #490 Gradall CS144		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #490 Gradall CS144 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				
242-624-4580	R&M MACHINERY PARTS				150.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 125.00

16228	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	125.00	0.00	0.00	0.00	125.00
PCT 4 flat repair/tube		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 flat repair/tube Distributions	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-4590	R&M MACH. TIRES & TUBES				125.00	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: 00782 - QUADIENT LEASING USA, INC										Vendor Total: 243.01
Q1005543	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	165.26	0.00	0.00	0.00	165.26
#N19072825 Courthouse Postage	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#N19072825 Courthouse Postage	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%

Q1005544	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	77.75	0.00	0.00	0.00	77.75
South Annex Postage 11.2.23-12.01.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
South Annex Postage 11.2.23-12.01.23	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: 00279 - TEXOMA COUNCIL OF GOVERNMENTS										Vendor Total: 48,000.00
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INV0010580	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	48,000.00	0.00	0.00	0.00	48,000.00
FY24 TCOG Interlocal Agreement/GIS Services	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY24 TCOG Interlocal Agreement/GIS Se...	NA	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-401-4030	TCOG RURAL ADDRESSING		48,000.00	100.00%

Vendor: VEN02162 - Williams, Robert										Vendor Total: 300.00
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INV0010574	Invoice	10/10/2023	10/10/2023	10/10/2023	10/10/2023	300.00	0.00	0.00	0.00	300.00
FY2024 Uniform Allowance	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY2024 Uniform Allowance	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3950	UNIFORMS/OTHER		300.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	19	66,306.10	0.00	0.00	0.00	66,306.10	0.00	66,306.10
Grand Total:		66,306.10	0.00	0.00	0.00	66,306.10	0.00	66,306.10

Account Summary

Account	Name	Amount
100-401-4030	TCOG RURAL ADDRESSING	48,000.00
100-404-3150	COPIER RENTAL	46.00
100-475-3150	COPIER EXPENSE	3.15
100-499-3150	COPIER EXPENSE	4.29
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	42.65
100-510-4501	PEST CONTROL	150.00
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	6.56
100-560-3150	COPIER RENTAL	101.03
100-560-3950	UNIFORMS/OTHER	300.00
100-573-4811	FUNDING CSCD	8,639.84
100-575-3150	COPIER RENTAL	1.25
100-590-3150	COPIER RENTAL	1.07
100-590-4540	R&M AUTO	75.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	35.56
Total:		58,708.41

Account	Name	Amount
160-452-3150	COPIER RENTAL	7.70
Total:		7.70

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	3.68
210-621-4570	R&M MACHINERY GAS & OIL	12.99
Total:		16.67

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
Total:		35.00

Account	Name	Amount
242-624-3410	R&B MAT. ROCK & GRAVEL	6,910.00
242-624-4580	R&M MACHINERY PARTS	503.32
242-624-4590	R&M MACH. TIRES & TUBES	125.00
Total:		7,538.32