



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

2819	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 10.13.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Service 10.13.23	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:** 781.46

7388	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	17.99	0.00	0.00	0.00	17.99
PCT1_ Woodcutter 1 gal			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1_ Woodcutter 1 gal	NA	0.00	0.00	17.99	0.00	0.00	0.00	17.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		17.99	100.00%

7411	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	263.99	0.00	0.00	0.00	263.99
PCT4 Chainsaw/Picco Slim			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4 #486 Chainsaw/Picco Slim	NA	0.00	0.00	263.99	0.00	0.00	0.00	263.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-5710	PURCHASE OF MACH./EQUIP		263.99	100.00%

7440	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	499.48	0.00	0.00	0.00	499.48
PCT 1 4-Stroke W/25-2, line, blades			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 4-Stroke W/25-2	NA	0.00	0.00	439.99	0.00	0.00	0.00	439.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-5711	PURCHASE OF SMALL EQUIPMENT		439.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Line, blades, adapter kit	NA	0.00	0.00	59.49	0.00	0.00	0.00	59.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		59.49	100.00%

Vendor: [00240 - AMAZON CAPITAL SERVICES, INC](#) **Vendor Total:** 306.49

1XG9-G7RK-T3JM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	306.49	0.00	0.00	0.00	306.49
Sheriff Office_Fingerprint Ink Pad			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		
Sheriff Office_Fingerprint Ink Pad Distributions	NA	0.00	0.00	306.49	0.00	0.00	0.00	306.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				306.49	100.00%				

Vendor: [00079 - ASCO](#) Vendor Total: 2,671.60

PSO448536-1	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	2,420.10	0.00	0.00	0.00	2,420.10
PCT 1 Antifreeze/Grease/ Various Filters	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Antifreeze/Grease/ Various Filters Distributions	NA	0.00	0.00	2,420.10	0.00	0.00	0.00	2,420.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				2,420.10	100.00%				

SWO320866-1	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	251.50	0.00	0.00	0.00	251.50
PCT 2 F95 AC Filters Clogged/repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 F95 AC Filters Clogged/repair Distributions	NA	0.00	0.00	251.50	0.00	0.00	0.00	251.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				251.50	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 192.79

INV0010774	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	95.43	0.00	0.00	0.00	95.43
3040276805 210 S Main St 9.20.23-10.18.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 S Main St 9.20.23-10.1... Distributions	NA	0.00	0.00	95.43	0.00	0.00	0.00	95.43		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				95.43	100.00%				

INV0010775	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	97.36	0.00	0.00	0.00	97.36
4022140930 200 E 1st St 9.20.23-10.18.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St 9.20.23-10.18... Distributions	NA	0.00	0.00	97.36	0.00	0.00	0.00	97.36		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				97.36	100.00%				

Vendor: [00804 - BI-LO WHOLESALE, INC](#) Vendor Total: 80.00

6030840	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	80.00	0.00	0.00	0.00	80.00
PCT 2 Mobile Delvac THF 424 5 Gal #267	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Mobile Delvac THF 424 5 Gal #267 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				
220-622-4570	R&M MACHINERY GAS & OIL				80.00	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 412.00

155418	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	59.00	0.00	0.00	0.00	59.00
PCT 4 2013 Ford #468 Oil Change	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 2013 Ford #468 Oil Change Distributions	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		59.00	100.00%						
155419	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	99.00	0.00	0.00	0.00	99.00
PCT 4 #4932023 Chevy Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #4932023 Chevy Oil Change 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						
240-624-4570	R&M MACHINERY GAS & OIL		99.00	100.00%						
155653	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	97.00	0.00	0.00	0.00	97.00
Sheriff Office #7920 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #7920 Oil Change 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%						
155668	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	97.00	0.00	0.00	0.00	97.00
Sheriff Office 2021 Chevrolet Tahoe Oil Chan...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 2021 Chevrolet Tahoe Oil ... 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%						
156002	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	60.00	0.00	0.00	0.00	60.00
Sheriff Office #3272 Oil Change/State Inspect..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #3272 Oil Change/State In... 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						
100-560-3300	AUTO EXPENSE GAS & OIL		53.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #3272 Oil Change/State In... 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						
100-560-4540	R & M AUTOMOBILES		7.00	100.00%						

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,096.50

INV0010736	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	493.00	0.00	0.00	0.00	493.00
CR-22-28603 Brown 10.2.23-10.6.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28603 Brown 10.2.23-10.6.23 Distributions	NA	0.00	0.00	493.00	0.00	0.00	0.00	493.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		493.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010737	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	42.50	0.00	0.00	0.00	42.50
CR-23-28721 Reynolds 10.12.23-10.12.23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28721 Reynolds 10.12.23-10.12.23	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		42.50	100.00%

INV0010738	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	535.50	0.00	0.00	0.00	535.50
CR-22-28603 Brown 10.9.23-10.11.23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28603 Brown 10.9.23-10.11.23	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		535.50	100.00%

INV0010739	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	25.50	0.00	0.00	0.00	25.50
CR-23-28648-1 Schexnayder 8.30.23-9.25.23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28648-1 Schexnayder 8.30.23-9.25.23	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		25.50	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 25.50

INV0010770	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	25.50	0.00	0.00	0.00	25.50
CR-20-27686 Cox 10.01.23-10.05.23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27686 Cox 10.01.23-10.05.23	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		25.50	100.00%

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 41.29

36EF9563	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	41.29	0.00	0.00	0.00	41.29
PCT 2 Hyd Hose/parts										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Hyd Hose/parts	NA	0.00	0.00	41.29	0.00	0.00	0.00	41.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		41.29	100.00%

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 588.82

16617-N	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	62.48	0.00	0.00	0.00	62.48
Sheriff Office_Indigent Kits Sales										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_Indigent Kits Sales	NA	0.00	0.00	62.48	0.00	0.00	0.00	62.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		62.48	100.00%

16618-BN	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	452.50	0.00	0.00	0.00	452.50
Sheriff Office_Intake Kits Sales										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_Intake Kits Sales 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%				
16644-N	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	56.80	0.00	0.00	0.00	56.80
Sheriff Office_Indigent Kits Sales		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_Indigent Kits Sales Distributions	NA		0.00	0.00	56.80	0.00	0.00	0.00	56.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				56.80	100.00%				
16656-N	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	17.04	0.00	0.00	0.00	17.04
Sheriff Office_Indigent Kits Sales		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_Indigent Kits Sales Distributions	NA		0.00	0.00	17.04	0.00	0.00	0.00	17.04	
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				17.04	100.00%				

Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 12.73

P65051	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	4.98	0.00	0.00	0.00	4.98
PCT 2 6251185		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 6251185 Distributions	NA		0.00	0.00	4.98	0.00	0.00	0.00	4.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				4.98	100.00%				

X45290	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	0.76	0.00	0.00	0.00	0.76
PCT 2 #216 bolt		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 #216 bolt Distributions	NA		0.00	0.00	0.76	0.00	0.00	0.00	0.76	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				0.76	100.00%				

X45291	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	6.99	0.00	0.00	0.00	6.99
PCT 2 Hitch Pin		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Hitch Pin Distributions	NA		0.00	0.00	6.99	0.00	0.00	0.00	6.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				6.99	100.00%				

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

INV0010743	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	750.00	0.00	0.00	0.00	750.00
CR-23-46471 Montoya Competency Exam/R...		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	
CR-23-46471 Montoya Competency Ex... Distributions		NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

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

Vendor Total: 630.99

INV0010776	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	630.99	0.00	0.00	0.00	630.99
FC Adult ProbationBond Reimbursement_In...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Adult ProbationBond Reimbursemen...	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
100-573-4811	FUNDING CSCD				480.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Adult Prob Bond Reimburs_Personali...	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
100-573-4811	FUNDING CSCD				120.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Adult Prob Bond Reimbursement_Qui...	NA	0.00	0.00	30.99	0.00	0.00	0.00	30.99
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
100-573-4811	FUNDING CSCD				30.99	100.00%		

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

Vendor Total: 455.46

2310-245300	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Bag Ice		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Bag Ice	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
210-621-3400	SHOP SUPPLIES				2.39	100.00%		

2310-249861	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Bag Ice		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Bag Ice	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
210-621-3400	SHOP SUPPLIES				2.39	100.00%		

2310-265706	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	2.65	0.00	0.00	0.00	2.65
PCT 4 Brushes		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Brushes	NA	0.00	0.00	2.65	0.00	0.00	0.00	2.65
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
240-624-3400	SHOP SUPPLIES				2.65	100.00%		

2310-267868	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Ice		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2310-270252	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Ice Distributions		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Ice Distributions	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			2.39	100.00%					
2310-270421	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	245.15	0.00	0.00	0.00	245.15
PCT 4 Hillman Fasteners/Spade/ready-mix/4...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hillman Fasteners/Spade/ready-m...	NA	0.00	0.00	443.67	0.00	0.00	0.00	443.67		
Account Number	Account Name	Project Account Key		Amount	Percent					
242-624-3400	SHOP SUPPLIES			443.67	100.00%					
2310-270550	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	14.40	0.00	0.00	0.00	14.40
PCT 4 Hillman Fasteners		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hillman Fasteners	NA	0.00	0.00	14.40	0.00	0.00	0.00	14.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
242-624-3400	SHOP SUPPLIES			14.40	100.00%					
2310-271426	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	74.92	0.00	0.00	0.00	74.92
DA_Rat Traps/Bait/Bleach/Doorsweep		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Rat Traps/Bait/Bleach/Doorsweep	NA	0.00	0.00	74.92	0.00	0.00	0.00	74.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4500	R & M BUILDING			74.92	100.00%					
2310-276474	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Bag Ice		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Bag Ice	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			2.39	100.00%					
2310-276876	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	62.49	0.00	0.00	0.00	62.49
PCT 4 Siphon Pump/Absorbant		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 Siphon Pump/Absorbant Distributions	NA	0.00	0.00	62.49	0.00	0.00	0.00			62.49
Account Number	Account Name	Project Account Key			Amount	Percent				
242-624-3400	SHOP SUPPLIES				62.49	100.00%				
2310-277139	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2.69	0.00	0.00	0.00	2.69
PCT 4 Lift Arm Bushing Cat 1-2	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 4 Lift Arm Bushing Cat 1-2 Distributions	NA	0.00	0.00	2.69	0.00	0.00	0.00			2.69
Account Number	Account Name	Project Account Key			Amount	Percent				
242-624-3400	SHOP SUPPLIES				2.69	100.00%				
2310-277185	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	38.82	0.00	0.00	0.00	38.82
CountyExtBldg_Screwdrivers/Key	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CountyExtBldg_Screwdrivers/Key Distributions	NA	0.00	0.00	38.82	0.00	0.00	0.00			38.82
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4500	R&M BUILDING				38.82	100.00%				
2310-278881	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Bag Ice	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 Bag Ice Distributions	NA	0.00	0.00	2.39	0.00	0.00	0.00			2.39
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				2.39	100.00%				

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) **Vendor Total:** 460.00

61128694	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	460.00	0.00	0.00	0.00	460.00
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	46.00	10.00	460.00	0.00	0.00	0.00			460.00
Account Number	Account Name	Project Account Key			Amount	Percent				
242-624-3410	R&B MAT. ROCK & GRAVEL				460.00	100.00%				

Vendor: [00023 - INTERSTATE BILLING SERVICE, INC.](#) **Vendor Total:** 31.09

X570051247.01	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	31.09	0.00	0.00	0.00	31.09
PCT 2 Oil Filter Kit	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 2 Oil Filter Kit Distributions	NA	0.00	0.00	31.09	0.00	0.00	0.00			31.09
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				31.09	100.00%				

Vendor: [00541 - KIRBY, SHELLY](#) **Vendor Total:** 75.00

025207	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 10.13.23	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		
JP3 Lawn Service 10.13.23 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					
100-515-4502	LAWN MAINTENANCE			75.00	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 1,000.00

INV0010740	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	300.00	0.00	0.00	0.00	300.00
#50702 Hudson 10.18.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#50702 Hudson 10.18.23 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%					

INV0010741	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	300.00	0.00	0.00	0.00	300.00
#51452 Gonzales 10.4.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51452 Gonzales 10.4.23 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%					

INV0010742	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	400.00	0.00	0.00	0.00	400.00
#51415 Murillo-Conteras 10.4.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51415 Murillo-Conteras 10.4.23 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					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Vendor: [VEN04127 - Lonestar Truck Group](#) **Vendor Total:** 798.48

X570050815.01	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	798.48	0.00	0.00	0.00	798.48
PCT 4 Support Engine/Bolt/Freight	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Support Engine/Bolt/Freight Distributions	NA	0.00	0.00	798.48	0.00	0.00	0.00	798.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
242-624-4580	R&M MACHINERY PARTS			798.48	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 1,342.34

P65088-1	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	1,342.34	0.00	0.00	0.00	1,342.34
Sheriff Office Gasoline 10.12.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 10.12.23 Distributions	Fuel	519.00	2.59	1,342.34	0.00	0.00	0.00	1,342.34		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,342.34	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 903.00

INV0010744	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	903.00	0.00	0.00	0.00	903.00
PCT 3 3 1/2" Base Rock	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 3 1/2" Base Rock Distributions	Rock		72.24	12.50	903.00	0.00	0.00	0.00	903.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				903.00	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 1,372.00

2346	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	1,372.00	0.00	0.00	0.00	1,372.00
Courthouse Security Firewatch 10.9.23-10.15..		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Security 10.9.23-10.15.23 Distributions	NA		0.00	0.00	1,372.00	0.00	0.00	0.00	1,372.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,372.00	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 571.82

0361-126398	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	193.99	0.00	0.00	0.00	193.99
PCT 1 Battery		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Battery Distributions	NA		0.00	0.00	193.99	0.00	0.00	0.00	193.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				193.99	100.00%				

0361-127534	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	146.63	0.00	0.00	0.00	146.63
PCT 4 Battery for Chipper #470		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Battery for Chipper #470 Distributions	NA		0.00	0.00	146.63	0.00	0.00	0.00	146.63	
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-4580	R&M MACHINERY PARTS				146.63	100.00%				

0361-127633	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	72.18	0.00	0.00	0.00	72.18
Sheriff Office_ Wiper Blades #2574		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_ Wiper Blades #2574 Distributions	NA		0.00	0.00	72.18	0.00	0.00	0.00	72.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				72.18	100.00%				

0361-128607	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	159.02	0.00	0.00	0.00	159.02
PCT 4 Battery		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Battery Distributions	NA		0.00	0.00	181.02	0.00	0.00	0.00	181.02	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				181.02	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Battery- return core 0361-128632 Distributions	NA		0.00	0.00	-22.00	0.00	0.00	0.00	-22.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				-22.00	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: 00006 - PARKER TIRE

Vendor Total: 220.00

16245	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	120.00	0.00	0.00	0.00	120.00
PCT 4 Change Out Tires #418		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Change Out Tires #418	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
242-624-4590	R&M MACH. TIRES & TUBES		120.00	100.00%

16274	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	100.00	0.00	0.00	0.00	100.00
PCT 4 Change Out Tires #427 Trailer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Change Out Tires #427 Trailer	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
242-624-4590	R&M MACH. TIRES & TUBES		100.00	100.00%

Vendor: 00638 - R.K. HALL, LLC

Vendor Total: 38,828.40

401773	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	14,730.30	0.00	0.00	0.00	14,730.30
PCT 2 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Oil Sand	Oil Sand	188.85	78.00	14,730.30	0.00	0.00	0.00	14,730.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		14,730.30	100.00%

401940	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	18,526.56	0.00	0.00	0.00	18,526.56
PCT 2 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Oil Sand	Oil Sand	237.52	78.00	18,526.56	0.00	0.00	0.00	18,526.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		18,526.56	100.00%

403011	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	5,571.54	0.00	0.00	0.00	5,571.54
PCT 2 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Oil Sand	Oil Sand	71.43	78.00	5,571.54	0.00	0.00	0.00	5,571.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		5,571.54	100.00%

Vendor: VEN04333 - Ray, Tony

Vendor Total: 300.00

INV0010721	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	300.00	0.00	0.00	0.00	300.00
Sheriff Office_FY24_CID_Ray		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_FY24_CID_Ray	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Vendor: 00317 - RELIANCE FASTENERS OF DENISON

Vendor Total: 559.81

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
161386	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	559.81	0.00	0.00	0.00	559.81
PCT 1 Nuts/Washers/Screws/Gloves		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Nuts/Washers/Screws/Gloves	NA	0.00	0.00	559.81	0.00	0.00	0.00	559.81		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			559.81	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 3,039.76

S1103	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	1,990.21	0.00	0.00	0.00	1,990.21
PCT 3 #326 Turbo Bed/Parts Repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #326 Turbo Bed/Parts Repair	NA	0.00	0.00	1,990.21	0.00	0.00	0.00	1,990.21		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,990.21	100.00%					
S1113	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	1,049.55	0.00	0.00	0.00	1,049.55
PCT 3 #306 Peterbuilt Full Service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Peterbuilt Full Service	NA	0.00	0.00	1,049.55	0.00	0.00	0.00	1,049.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,049.55	100.00%					

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: 2,718.97

401805	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	257.62	0.00	0.00	0.00	257.62
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2"	Rock	23.42	11.00	257.62	0.00	0.00	0.00	257.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			257.62	100.00%					
402036	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	253.55	0.00	0.00	0.00	253.55
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2"	Rock	23.05	11.00	253.55	0.00	0.00	0.00	253.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			253.55	100.00%					
402188	Invoice	10/19/2023	10/19/2023	10/19/2023	10/19/2023	741.57	0.00	0.00	0.00	741.57
PCT 2 Flexible Base 3/4"/Commercial Base 1 ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Flexible Base 3/4"	Rock	46.08	10.50	483.84	0.00	0.00	0.00	483.84		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			483.84	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		
PCT 2 Commercial Base 1 1/2" Distributions	Rock	23.43	11.00	257.73	0.00	0.00	0.00	257.73		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			257.73	100.00%					
402255	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	241.61	0.00	0.00	0.00	241.61
PCT 2 Flexible Base 3/4"	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Flexible Base 3/4" Distributions	Rock	23.01	10.50	241.61	0.00	0.00	0.00	241.61		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			241.61	100.00%					
402764	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	734.90	0.00	0.00	0.00	734.90
PCT 2 Flexible Base 3/4"	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Flexible Base 3/4" Distributions	Rock	69.99	10.50	734.90	0.00	0.00	0.00	734.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			734.90	100.00%					
402932	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	489.72	0.00	0.00	0.00	489.72
PCT 2 Flexible Base 3/4"	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Flexible Base 3/4" Distributions	Rock	46.64	10.50	489.72	0.00	0.00	0.00	489.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			489.72	100.00%					

Vendor: [00643 - STAGNER, CYNTHIA](#) Vendor Total: 300.00

INV0010764	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	300.00	0.00	0.00	0.00	300.00
51565 Ratzlaff 10.11.23	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51565 Ratzlaff 10.11.23 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: [VEN02086 - Texas Department of Motor Vehicles](#) Vendor Total: 810.00

INV0010725	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	810.00	0.00	0.00	0.00	810.00
PCT3 Over Weight Permit # 0035/3892/8112	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 Over Weight Permit # 0035/3892/... Distributions	NA	0.00	0.00	810.00	0.00	0.00	0.00	810.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4300	BIDS, NOTICES & PERMITS			810.00	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) Vendor Total: 1,970.00

1638	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	260.00	0.00	0.00	0.00	260.00
JP1_Seminar_2.26-28.24 Richards	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1723	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	260.00	0.00	0.00	0.00	260.00
JP1_Seminar_2.26-28.24 Richards Commodity: NA Units: 0.00, Price: 0.00, Amount: 260.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 260.00 On Hold: No										
Items Item Description: JP1_Seminar_2.26-28.24 Richards Commodity: NA Units: 0.00, Price: 0.00, Amount: 260.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 260.00 Distributions:										
Account Number: 260-455-4270 Account Name: OUT OF COUNTY TRAVEL/TRAINING Project Account Key: Amount: 260.00, Percent: 100.00%										
1753-1	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	150.00	0.00	0.00	0.00	150.00
JP2_Exp Ct Personnel Seminar Reg 7.22.24-7.... Commodity: Pooled Cash - Pooled Cash Units: 0.00, Price: 0.00, Amount: 150.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 150.00 On Hold: No										
Items Item Description: JP2_Exp Ct Personnel Seminar Reg 7.22.... Commodity: NA Units: 0.00, Price: 0.00, Amount: 150.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 150.00 Distributions:										
Account Number: 100-456-4270 Account Name: OUT OF COUNTY TRAVEL/TRAINING Project Account Key: Amount: 150.00, Percent: 100.00%										
1873	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	150.00	0.00	0.00	0.00	150.00
JP3_Experience Ct Personnel Seminar 3.20-3.... Commodity: Pooled Cash - Pooled Cash Units: 0.00, Price: 0.00, Amount: 150.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 150.00 On Hold: No										
Items Item Description: JP3_Experience Ct Personnel Seminar Re... Commodity: NA Units: 0.00, Price: 0.00, Amount: 150.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 150.00 Distributions:										
Account Number: 260-455-4270 Account Name: OUT OF COUNTY TRAVEL/TRAINING Project Account Key: Amount: 150.00, Percent: 100.00%										
205	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	315.00	0.00	0.00	0.00	315.00
JP1_Seminar_1.21-24.24 Goodwater Commodity: Pooled Cash - Pooled Cash Units: 0.00, Price: 0.00, Amount: 315.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 315.00 On Hold: No										
Items Item Description: JP1_20 Hr Seminar_1.21-1.24.24 Good... Commodity: NA Units: 0.00, Price: 0.00, Amount: 315.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 315.00 Distributions:										
Account Number: 260-455-4270 Account Name: OUT OF COUNTY TRAVEL/TRAINING Project Account Key: Amount: 315.00, Percent: 100.00%										
324	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	185.00	0.00	0.00	0.00	185.00
JP1_Cause of DeathConference_5.20-21.24 ... Commodity: Pooled Cash - Pooled Cash Units: 0.00, Price: 0.00, Amount: 185.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 185.00 On Hold: No										
Items Item Description: JP1_Cause of DeathConference_5.20-21... Commodity: NA Units: 0.00, Price: 0.00, Amount: 185.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 185.00 Distributions:										
Account Number: 260-455-4270 Account Name: OUT OF COUNTY TRAVEL/TRAINING Project Account Key: Amount: 185.00, Percent: 100.00%										
331	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	185.00	0.00	0.00	0.00	185.00
JP1_Workshop_7.15-16.24 Goodwater Commodity: Pooled Cash - Pooled Cash Units: 0.00, Price: 0.00, Amount: 185.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 185.00 On Hold: No										
Items Item Description: JP1_Workshop_7.15-16.24 Goodwater Commodity: NA Units: 0.00, Price: 0.00, Amount: 185.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 185.00 Distributions:										
Account Number: 260-455-4270 Account Name: OUT OF COUNTY TRAVEL/TRAINING Project Account Key: Amount: 185.00, Percent: 100.00%										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
598	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	150.00	0.00	0.00	0.00	150.00
JP2 FY24 20 Hr JP Seminar Registration		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 FY24 20 Hr JP Seminar Registration	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING		150.00	100.00%

INV0010720	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	315.00	0.00	0.00	0.00	315.00
JP3 20-Hour Justice of the Peace Seminar 20...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 20-Hour Justice of the Peace Semina...	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		315.00	100.00%

Vendor: [VEN03735 - T-Mobile](#)

Vendor Total: 128.40

INV0010722	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 9.09.23-10.8.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 9.09.23-10.8.23	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		128.40	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 876.07

9946504622	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	876.07	0.00	0.00	0.00	876.07
Verizon internet		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet	NA	0.00	0.00	876.07	0.00	0.00	0.00	876.07

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		531.94	60.72%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 82.50

6461	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	82.50	0.00	0.00	0.00	82.50
OCT 2023 Phone System		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 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%

Vendor: [VEN02292 - Whipple, Alicia](#)

Vendor Total: 515.66

INV0010710	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	515.66	0.00	0.00	0.00	515.66
Auditor_Training Houston 11.8.23-11.10.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
Auditor_Training Houston 11.8.23-11.1...	Mileage		630.60	0.68	425.66	0.00	0.00	0.00		425.66
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				425.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
Auditor_Training Houston Meals_11.8....	NA		0.00	0.00	90.00	0.00	0.00	0.00		90.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				90.00	100.00%				

Vendor: [VEN02147 - Young, Gail](#)

Vendor Total: 105.98

INV0010716	Invoice	10/24/2023	10/16/2023	10/24/2023	10/16/2023	105.98	0.00	0.00	0.00	105.98
Tax Assessor_TACA Regional Meeting_10.20...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
Tax Assessor_TACA Regional Meeting_1...	Mileage		157.00	0.68	105.98	0.00	0.00	0.00		105.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				105.98	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	88	65,599.91	0.00	0.00	0.00	65,599.91	0.00	65,599.91
Grand Total:		65,599.91	0.00	0.00	0.00	65,599.91	0.00	65,599.91

Account Summary

Account	Name	Amount
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	1,372.00
100-409-4502	LAWN MAINTENANCE	545.00
100-410-4240	INDIGENT ATTORNEY FEES	1,300.00
100-435-4370	ATTORNEY FEES	1,122.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	150.00
100-457-4210	INTERNET	37.99
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	315.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	515.66
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	105.98
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	82.50
100-513-4400	UTILITIES ELECTRICITY	95.43
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4500	R&M BUILDING	38.82
100-518-4410	UTILITIES GAS	97.36
100-518-4500	R & M BUILDING	74.92
100-553-4210	INTERNET	37.99
100-560-3300	AUTO EXPENSE GAS & OIL	1,589.34
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4210	INTERNET SERVICE	660.34
100-560-4540	R & M AUTOMOBILES	79.18
100-573-4811	FUNDING CSCD	630.99
Total:		10,243.65

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	14.34
210-621-4580	R&M MACHINERY PARTS	3,251.38
210-621-5711	PURCHASE OF SMALL EQUIPMENT	439.99
Total:		3,705.71

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	2,718.97
220-622-3440	R&B MAT. ASPHALT/RD OIL	38,828.40
220-622-4570	R&M MACHINERY GAS & OIL	80.00
220-622-4580	R&M MACHINERY PARTS	336.61
Total:		41,963.98

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	903.00
230-623-4300	BIDS, NOTICES & PERMITS	810.00
230-623-4580	R&M MACHINERY PARTS	3,039.76
Total:		4,752.76

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	2.65
240-624-4570	R&M MACHINERY GAS & OIL	158.00
240-624-4580	R&M MACHINERY PARTS	159.02

Account Summary

Account	Name	Amount
240-624-5710	PURCHASE OF MACH./EQUIP	263.99
Total:		583.66

Account	Name	Amount
242-624-3400	SHOP SUPPLIES	324.73
242-624-3410	R&B MAT. ROCK & GRAVEL	460.00
242-624-4580	R&M MACHINERY PARTS	945.11
242-624-4590	R&M MACH. TIRES & TUBES	220.00
Total:		1,949.84

Account	Name	Amount
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,505.00
Total:		1,505.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	895.31
Total:		895.31