



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
2464	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	545.00	0.00	0.00	0.00	545.00
LAWN SERVICE 10.18.22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAWN SERVICE 10.18.22	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: 00025 - ATMOS ENERGY										Vendor Total: 160.43
INV0007235	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	160.43	0.00	0.00	0.00	160.43
3034861434 PCT 2 11.3 - 12.2		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 11.3 TO 12.2.2022	NA	0.00	0.00	160.43	0.00	0.00	0.00	160.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4410	UTILITY GAS		160.43	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 29.00
137779	Invoice	12/13/2022	11/30/2022	12/13/2022	11/30/2022	29.00	0.00	0.00	0.00	29.00
Sheriff 2011 Chev Tahoe #4878 Tire mount & b...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2011 Chev Tahoe #4878 Tire mount..	NA	0.00	0.00	29.00	0.00	0.00	0.00	29.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		29.00	100.00%						
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 1,825.00
10838	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	50.00	0.00	0.00	0.00	50.00
CA AWHIPPLE 66469282 1/10/23 - 1/10/24 CNA		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA AWHIPPLE 66469282 1/10/23 - 1/10/2...	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						
100-495-4800	BOND		50.00	100.00%						
10840	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	177.50	0.00	0.00	0.00	177.50
DC AGIBBS 66470570 1/1/23 - 1/1/24 CNA		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC AGIBBS 66470570 1/1/23 - 1/1/24 CNA	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4800	BONDS		177.50	100.00%						
10841	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	177.50	0.00	0.00	0.00	177.50
PCT4 DKOPF 66470545 1/1/23 - 1/1/24 CNA		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	
PCT4 DKOPF 66470545 1/1/23 - 1/1/24 C...	NA		0.00	0.00	177.50	0.00	0.00	0.00	177.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4800	BOND				177.50	100.00%				
10842	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	1,242.50	0.00	0.00	0.00	1,242.50
CJ NCUNNINGHAM 66470420 1/1/23 - 1/1/24 ...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CJ NCUNNINGHAM 66470420 1/1/23 - 1/1/24 ...	NA		0.00	0.00	1,242.50	0.00	0.00	0.00	1,242.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-400-4800	BOND				1,242.50	100.00%				
10843	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	177.50	0.00	0.00	0.00	177.50
JP1 LGOODWATER 66470578 1/1/23 - 1/1/24 ...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 LGOODWATER 66470578 1/1/23 - 1/1/24 ...	NA		0.00	0.00	177.50	0.00	0.00	0.00	177.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-455-4800	BOND				177.50	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 306.00

INV0007187	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	136.00	0.00	0.00	0.00	136.00
CR-22-28459 TREYBIG 11.7-11.9.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28459 TREYBIG 11.7-11.9.22	NA		0.00	0.00	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%				
INV0007188	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	170.00	0.00	0.00	0.00	170.00
FA-22-45928 WELTON 10.4-11.10.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45928 WELTON 10.4-11.10.22	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				170.00	100.00%				

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) Vendor Total: 26,600.00

E193631	Invoice	12/13/2022	10/31/2022	10/31/2022	10/31/2022	11,400.00	0.00	0.00	0.00	11,400.00
190358 COURTHOUSE RESTORATION	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
190358 COURTHOUSE RESTORATION	NA		0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
670-670-1650	CONSTRUCTION				11,400.00	100.00%				
E193632	Invoice	12/13/2022	11/30/2022	12/13/2022	11/30/2022	15,200.00	0.00	0.00	0.00	15,200.00
#190358 COURTHOUSE RESTORATION	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		
#190358 COURTHOUSE RESTORATION	NA	0.00	0.00	15,200.00	0.00	0.00	0.00	15,200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			15,200.00	100.00%					

Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total:	108.00
166860	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	108.00	0.00	0.00	0.00	108.00	
FANN#2	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FANN#2	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			108.00	100.00%					

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	575.00
C22-25	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	575.00	0.00	0.00	0.00	575.00	
CALDWELL REMOVAL/D POUCH 11.29.22	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CALDWELL REMOVAL/D POUCH 11.29.22	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			575.00	100.00%					

Vendor: VEN03942 - Davis, Chad M.										Vendor Total:	3,824.00
10-21-2022	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	3,824.00	0.00	0.00	0.00	3,824.00	
PHOTOGRAPHY COURTHOUSE	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHOTOGRAPHY COURTHOUSE	NA	0.00	0.00	3,824.00	0.00	0.00	0.00	3,824.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-4260	PROFESSIONAL FEES			3,824.00	100.00%					

Vendor: 00096 - DM TRUCKING, LLC										Vendor Total:	3,688.90
4262	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	3,688.90	0.00	0.00	0.00	3,688.90	
PCT 1 ROCK AND GRAVEL HAULING	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 ROCK AND GRAVEL HAULING	Rock-H	313.15	11.78	3,688.90	0.00	0.00	0.00	3,688.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			3,688.90	100.00%					

Vendor: 00200 - DOLESE BROS. CO.										Vendor Total:	9,825.04
AG22122224	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	412.72	0.00	0.00	0.00	412.72	
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 PCT2 ROCK-GRAVEL	Rock	26.19	8.00	209.52	0.00	0.00	0.00	209.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			209.52	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
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.40	8.00		203.20	0.00	0.00	0.00	203.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					203.20	100.00%			
AG22122916	Invoice	12/13/2022	11/3/2022	12/13/2022	11/3/2022	407.76	0.00	0.00	0.00	407.76
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2	Rock		25.35	8.00		202.80	0.00	0.00	0.00	202.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					202.80	100.00%			
AG22123463	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	1,287.12	0.00	0.00	0.00	1,287.12
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.03	8.00		208.24	0.00	0.00	0.00	208.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					208.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.17	8.00		217.36	0.00	0.00	0.00	217.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					217.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.21	8.00		217.68	0.00	0.00	0.00	217.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					217.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.99	8.00		215.92	0.00	0.00	0.00	215.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					215.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.76	8.00		214.08	0.00	0.00	0.00	214.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					214.08	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	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.73	8.00	213.84	0.00	0.00	0.00	213.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				213.84	100.00%				
AG22123994	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	3,594.72	0.00	0.00	0.00	3,594.72
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.65	8.00	205.20	0.00	0.00	0.00	205.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				205.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.46	8.00	203.68	0.00	0.00	0.00	203.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				203.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.61	8.00	212.88	0.00	0.00	0.00	212.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				212.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.69	8.00	213.52	0.00	0.00	0.00	213.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				213.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.39	8.00	203.12	0.00	0.00	0.00	203.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				203.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.26	8.00	202.08	0.00	0.00	0.00	202.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				202.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.85	8.00	214.80	0.00	0.00	0.00	214.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				214.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.97	8.00	215.76	0.00	0.00	0.00	215.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				215.76	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	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.90	8.00	215.20	0.00	0.00	0.00	215.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				215.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.10	8.00	216.80	0.00	0.00	0.00	216.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				216.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.51	8.00	204.08	0.00	0.00	0.00	204.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				204.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.14	8.00	209.12	0.00	0.00	0.00	209.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				209.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.58	8.00	212.64	0.00	0.00	0.00	212.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				212.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.67	8.00	213.36	0.00	0.00	0.00	213.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				213.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.92	8.00	215.36	0.00	0.00	0.00	215.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				215.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.64	8.00	221.12	0.00	0.00	0.00	221.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				221.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.00	8.00	216.00	0.00	0.00	0.00	216.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				216.00	100.00%				
AG22127293	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	410.80	0.00	0.00	0.00	410.80
#FAN582 PCT2 ROCK-GRAVEL	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	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.50	8.00	204.00	0.00	0.00	0.00	204.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				204.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.85	8.00	206.80	0.00	0.00	0.00	206.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				206.80	100.00%				
AG22128409	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	1,894.96	0.00	0.00	0.00	1,894.96
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.65	8.00	205.20	0.00	0.00	0.00	205.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				205.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.11	8.00	216.88	0.00	0.00	0.00	216.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				216.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.61	8.00	212.88	0.00	0.00	0.00	212.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				212.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.70	8.00	205.60	0.00	0.00	0.00	205.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				205.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.55	8.00	212.40	0.00	0.00	0.00	212.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				212.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.16	8.00	209.28	0.00	0.00	0.00	209.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				209.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.71	8.00	205.68	0.00	0.00	0.00	205.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				205.68	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	
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.12	8.00	216.96	0.00	0.00	0.00	216.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				216.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.26	8.00	210.08	0.00	0.00	0.00	210.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				210.08	100.00%				
AG22128945	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	620.40	0.00	0.00	0.00	620.40
#FAN582 PCT2 ROCK-GRAVEL		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.44	8.00	203.52	0.00	0.00	0.00	203.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				203.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.91	8.00	207.28	0.00	0.00	0.00	207.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				207.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.20	8.00	209.60	0.00	0.00	0.00	209.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				209.60	100.00%				
AG22129585	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	196.08	0.00	0.00	0.00	196.08
#FAN582 PCT2 ROCK-GRAVEL		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		24.51	8.00	196.08	0.00	0.00	0.00	196.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				196.08	100.00%				
AG22131328	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	203.76	0.00	0.00	0.00	203.76
#FAN582 PCT2 ROCK-GRAVEL		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.47	8.00	203.76	0.00	0.00	0.00	203.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				203.76	100.00%				
AG22131896	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	207.20	0.00	0.00	0.00	207.20
#FAN582 PCT2 ROCK-GRAVEL		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.90	8.00	207.20	0.00	0.00	0.00	207.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				207.20	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22132478	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	589.52	0.00	0.00	0.00	589.52
#FAN582 PCT2 ROCK-GRAVEL			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock	25.08	8.00	200.64	0.00	0.00	0.00	200.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		200.64	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock	24.51	8.00	196.08	0.00	0.00	0.00	196.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		196.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock	24.10	8.00	192.80	0.00	0.00	0.00	192.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		192.80	100.00%

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 1,725.00

09172022	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	450.00	0.00	0.00	0.00	450.00
DENTAL INMATE, 09172022			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INMATE, 09172022	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		450.00	100.00%

10152022	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	525.00	0.00	0.00	0.00	525.00
DENTAL INMATE, 10152022			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INMATE, 10152022	NA	0.00	0.00	525.00	0.00	0.00	0.00	525.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		525.00	100.00%

11052022	Invoice	12/13/2022	12/7/2022	12/7/2022	12/7/2022	225.00	0.00	0.00	0.00	225.00
DENTAL INMATE, 11052022			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INMATE, 11052022	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		225.00	100.00%

12032022	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	525.00	0.00	0.00	0.00	525.00
DENTAL INMATE, 12032022			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INMATE, 12032022	NA	0.00	0.00	525.00	0.00	0.00	0.00	525.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		525.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 1,320.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007182	Invoice	12/13/2022	12/2/2022	12/13/2022	12/2/2022	1,320.00	0.00	0.00	0.00	1,320.00
Dec 2022 Bond Supervision Support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2022 Bond Supervision Support	NA	0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		1,320.00	100.00%

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

Vendor Total: 4,522.00

0893005-IN	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	4,522.00	0.00	0.00	0.00	4,522.00
AVID & APEX LIFE CYCLE SERVICE DEC. 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AVID & APEX LIFE CYCLE SERVICE DEC. 20...	NA	0.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		4,522.00	100.00%

Vendor: [VEN03625 - Firetrol Protection Systems, Inc](#)

Vendor Total: 435.00

100820319	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	435.00	0.00	0.00	0.00	435.00
2022 OCT FIRE PUMP RUN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2022 OCT FIRE PUMP RUN	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		435.00	100.00%

Vendor: [VEN03007 - FOX, KENNETH](#)

Vendor Total: 122.50

INV0007237	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	122.50	0.00	0.00	0.00	122.50
PCT1 11.30.22 REIM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 11.30.22 REIM	Mileage	196.00	0.63	122.50	0.00	0.00	0.00	122.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		122.50	100.00%

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

Vendor Total: 1,740.00

1329	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	140.00	0.00	0.00	0.00	140.00
FA-20-45088 ITIO AM 10.01-11.04.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-45088 ITIO AM 10.01-11.04.22	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		140.00	100.00%

1356	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	60.00	0.00	0.00	0.00	60.00
FA-21-45178 ITIO SV 10.11-11.18.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45178 ITIO SV 10.11-11.18.22	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		60.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1358	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	1,540.00	0.00	0.00	0.00	1,540.00
FA-15-42456 ITIO PN 10.3-11.21.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-15-42456 ITIO PN 10.3-10.21.22	NA	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,540.00	100.00%

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

Vendor Total: 6,346.28

INV0007254	Invoice	12/9/2022	12/9/2022	12/19/2022	12/9/2022	6,346.28	0.00	0.00	0.00	6,346.28
PCT 1 Exp Lab 11-22-2022 Reymolds		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 TAC VG Young Institute School 2.21....	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #302 Diesel Fuel	Fuel	31.92	4.70	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		150.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #302 Diesel Fuel	Fuel	10.09	4.70	47.39	0.00	0.00	0.00	47.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		47.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Supplies`	NA	0.00	0.00	54.27	0.00	0.00	0.00	54.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3100	OFFICE SUPPLIES		54.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO Clk Elections Hotel 11.30.22-12.01.22 B..	NA	0.00	0.00	110.74	0.00	0.00	0.00	110.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		110.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO Clk Elections Hotel 11.30.22-12.01.22 L...	NA	0.00	0.00	110.74	0.00	0.00	0.00	110.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		110.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff OSS online course Deputy Free 11....	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
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	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	
Sheriff OSS online course Deputy Free 11...	NA		0.00	0.00	52.50	0.00	0.00	0.00	52.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING				52.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Dep Tredway Life Saving Commen...	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				
100-560-3950	UNIFORMS/OTHER				55.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 CDL Classes INV 11919816	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				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				300.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 CDL Classes INV 11919815	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				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				300.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Diesel	Fuel		32.17	4.70	151.16	0.00	0.00	0.00	151.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				151.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Diesel	Fuel		63.85	4.70	300.02	0.00	0.00	0.00	300.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				300.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2 EarlOwen #281 step bars/running b...	NA		0.00	0.00	1,598.26	0.00	0.00	0.00	1,598.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				1,598.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor lodging 11.28-12.1.22 Young	NA		0.00	0.00	617.55	0.00	0.00	0.00	617.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				617.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor lodging 11.28-12.1.22 McK...	NA		0.00	0.00	617.55	0.00	0.00	0.00	617.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				617.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Tools/Supplies	NA		0.00	0.00	348.36	0.00	0.00	0.00	348.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				348.36	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 1 Towels	NA		0.00	0.00	74.93	0.00	0.00	0.00	74.93	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		74.93	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Jury lunch 12.01.22	NA		0.00	0.00	54.71	0.00	0.00	0.00	54.71	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3120	DISTRICT JURY SUPPLIES		54.71	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse water/coffee	NA		0.00	0.00	11.00	0.00	0.00	0.00	11.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-3100	OFFICE SUPPLIES		11.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Indeed refund tax charge 5543286233205...	NA		0.00	0.00	-33.00	0.00	0.00	0.00	-33.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		-33.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Indeed refund tax charge 5543286233205...	NA		0.00	0.00	-10.56	0.00	0.00	0.00	-10.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		-10.56	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Indeed refund tax charge 5543286233205...	NA		0.00	0.00	-5.28	0.00	0.00	0.00	-5.28	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		-5.28	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Google Suite Inv 4616801614 11.01.22-11...	NA		0.00	0.00	615.82	0.00	0.00	0.00	615.82	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-4392	COUNTY EMAIL		615.82	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Exp Labs Inv#226722 Archer	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Exp Labs Inv#226722 Edwards	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Exp Labs Inv#226722 Kuhn	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING		80.00	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	
PCT 2 Exp Labs Inv#226722 Perkins	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING				80.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Zoom 11.19.22-12.18.22	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				
100-510-4530	COMPUTER SOFTWARE				64.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Prisoner Meal 11.10.22	NA		0.00	0.00	9.14	0.00	0.00	0.00	9.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				9.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Exp Lab 11-22-2022 Reynolds	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING				80.00	100.00%				

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 91.21

INV0007236	Invoice	12/7/2022	12/7/2022	12/7/2022	12/7/2022	91.21	0.00	0.00	0.00	91.21
PCT2 WATER 10-18 TO 11-14-22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2 WATER 10-18 TO 11-14-22	NA		0.00	0.00	91.21	0.00	0.00	0.00	91.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4420	UTILITY WATER				91.21	100.00%				

Vendor: [VEN02620 - Moore, J. Randy](#) Vendor Total: 107.17

800417	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	107.17	0.00	0.00	0.00	107.17
PHOTO-HEADSHOT JUDGE MOORE 12.6.2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHOTO-HEADSHOT JUDGE MOORE 12.6.2...	NA		0.00	0.00	107.17	0.00	0.00	0.00	107.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3100	OFFICE SUPPLIES				107.17	100.00%				

Vendor: [00409 - NORTHEAST TEXAS RC&D AREA, INC](#) Vendor Total: 250.00

INV0007186	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	250.00	0.00	0.00	0.00	250.00
FY 2023 DUES		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY 2023 DUES	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4810	DUES				250.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 180.00

14895	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	65.00	0.00	0.00	0.00	65.00
PCT4 FLAT TIRE REPAIR AND TUBE		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
PCT4 FLAT TIRE REPAIR AND TUBE	NA		0.00	0.00		65.00	0.00	0.00	0.00	65.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					65.00	100.00%			
15067	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	75.00	0.00	0.00	0.00	75.00
PCT4 ROAD GRADER CHG OUT SOLID WHEEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 ROAD GRADER CHG OUT SOLID WHE...	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4590	R&M MACH. TIRES & TUBES					75.00	100.00%			
15086	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	40.00	0.00	0.00	0.00	40.00
PCT4 TIRE REPAIR	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 TIRE REPAIR	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4590	R&M MACH. TIRES & TUBES					40.00	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 320.76

N19072995	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	77.75	0.00	0.00	0.00	77.75
S ANNEX LEASE 02.JAN TO 01.FEB 2023	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S ANNEX LEASE 02.JAN TO 01.FEB 2023	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%			

N9697721	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	165.26	0.00	0.00	0.00	165.26
COURTHOUSE 02-JAN-23 TO 01-FEB-23 POSTA...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COURTHOUSE 02-JAN-23 TO 01-FEB-23 P...	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%			

N9697722	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	77.75	0.00	0.00	0.00	77.75
SOUTH ANNEX 02-JAN-23 TO 01-FEB-23 POST...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOUTH ANNEX 02-JAN-23 TO 01-FEB-23 P...	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: [00383 - RECOVERY MONITORING](#) Vendor Total: 730.00

9751216	Invoice	12/13/2022	10/31/2022	12/13/2022	10/31/2022	730.00	0.00	0.00	0.00	730.00
Garza/Jones/Cuba GPS monitoring	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		
Garza/Jones/Cuba GPS monitoring	NA	0.00	0.00	730.00	0.00	0.00	0.00	730.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-3520	GPS/SCRAM MONITORS			730.00	100.00%					

Vendor: [VEN02266 - Reed, Trevor](#) **Vendor Total:** 1,045.00

INV0007183	Invoice	12/13/2022	12/2/2022	12/13/2022	12/2/2022	1,045.00	0.00	0.00	0.00	1,045.00
Basic Life Support CPR Class	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Basic Life Support CPR Class	NA	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			1,045.00	100.00%					

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,270.06

11026330	Invoice	12/13/2022	12/8/2022	12/13/2022	12/8/2022	4,270.06	0.00	0.00	0.00	4,270.06
4750577 OCT 2022 SEC. OFF. J DAVIDSON	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4750577 OCT 2022 SEC. OFF. J DAVIDSON	NA	0.00	0.00	4,270.06	0.00	0.00	0.00	4,270.06		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME			4,270.06	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 422.30

INV0007190	Invoice	12/13/2022	12/5/2022	12/13/2022	12/5/2022	422.30	0.00	0.00	0.00	422.30
CR-20-27521 BOUCHER	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27521 BOUCHER	NA	0.00	0.00	422.30	0.00	0.00	0.00	422.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			422.30	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 1,000.00

65524	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	465.00	0.00	0.00	0.00	465.00
JP1-GOODWATER FY23 JOP STAGEG III EVNT 4...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1-GOODWATER FY23 JOP STAGEG III EV...	NA	0.00	0.00	465.00	0.00	0.00	0.00	465.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING			465.00	100.00%					

95936	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	315.00	0.00	0.00	0.00	315.00
JP2 CLEMONS FY_23, 20 HR SEMINAR	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 CLEMONS FY_23, 20 HR SEM. 04/05/2...	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					
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			315.00	100.00%					

96304	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	220.00	0.00	0.00	0.00	220.00
JP1-GOODWATER FY23 JOP STAGEG II	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1-GOODWATER FY23 JOP STAGEG II EV...	NA		0.00	0.00	220.00	0.00	0.00	0.00	220.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				220.00	100.00%				

Vendor: [00245 - THE WAREHOUSE](#) Vendor Total: 16.92

INV0007234	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	16.92	0.00	0.00	0.00	16.92
DIS. ATT POSTAGE 11.28.2022		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIS. ATT POSTAGE 11.28.2022	NA		0.00	0.00	16.92	0.00	0.00	0.00	16.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-475-3110	POSTAGE				16.92	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 71.77

900055148950	Invoice	12/13/2022	12/7/2022	12/13/2022	12/7/2022	71.77	0.00	0.00	0.00	71.77
#900055148950 N. CENTER 11/15-11/27/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#9000551148950 N. CENTER 11/15-11/27...	NA		0.00	0.00	71.77	0.00	0.00	0.00	71.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				71.77	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	57	72,202.34	0.00	0.00	0.00	72,202.34	0.00	72,202.34
	Grand Total:	72,202.34	0.00	0.00	0.00	72,202.34	0.00	72,202.34

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	221.48
100-400-4800	BOND	1,242.50
100-403-3100	OFFICE SUPPLIES	11.00
100-409-4300	BIDS & NOTICES	-48.84
100-409-4502	LAWN MAINTENANCE	545.00
100-409-4810	DUES	250.00
100-425-4660	AUTOPSIES	575.00
100-435-3120	DISTRICT JURY SUPPLIES	54.71
100-435-3520	GPS/SCRAM MONITORS	730.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,910.00
100-435-4370	ATTORNEY FEES	558.30
100-450-4800	BONDS	177.50
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	685.00
100-455-4800	BOND	177.50
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	315.00
100-475-3110	POSTAGE	16.92
100-495-4800	BOND	50.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,235.10
100-503-4392	COUNTY EMAIL	615.82
100-510-3100	OFFICE SUPPLIES	107.17
100-510-3110	POSTAGE	165.26
100-510-4504	FIRE INSPECTION TEST	435.00
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-3110	POSTAGE	155.50
100-518-4400	UTILITIES ELECTRICITY	71.77
100-560-3950	UNIFORMS/OTHER	55.99
100-560-4280	PRISONER TRANSPORT	9.14
100-560-4540	R & M AUTOMOBILES	29.00
100-565-4050	PRISONER MEDICAL	1,725.00
100-573-4811	FUNDING CSCD	1,320.00
Total:		13,460.81

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,270.06
Total:		4,270.06

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,522.00
Total:		4,522.00

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
210-621-3400	SHOP SUPPLIES	423.29
210-621-3410	R&B MAT. ROCK & GRAVEL	3,688.90
210-621-4570	R&M MACHINERY GAS & OIL	122.50
210-621-4590	R&M MACH. TIRES & TUBES	65.00
Total:		4,379.69

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
220-622-3410	R&B MAT. ROCK & GRAVEL	9,825.04
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	600.00
220-622-4410	UTILITY GAS	160.43
220-622-4420	UTILITY WATER	91.21
220-622-4570	R&M MACHINERY GAS & OIL	451.18

Account Summary

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	1,706.26
Total:		12,994.12

Account	Name	Amount
230-623-3100	OFFICE SUPPLIES	54.27
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
230-623-4570	R&M MACHINERY GAS & OIL	197.39
Total:		501.66

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
240-624-4590	R&M MACH. TIRES & TUBES	115.00
240-624-4800	BOND	177.50
Total:		452.50

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,197.50
Total:		1,197.50

Account	Name	Amount
670-670-1650	CONSTRUCTION	26,600.00
670-670-4260	PROFESSIONAL FEES	3,824.00
Total:		30,424.00