



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
91673	Invoice	12/6/2022	12/1/2022	12/15/2022	12/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 PCT 3 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 PCT 3 Dec 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
91860	Invoice	12/6/2022	12/1/2022	12/15/2022	12/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Dec 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP2 Dec 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
94452	Invoice	12/6/2022	12/1/2022	12/15/2022	12/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 PCT 1 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 PCT 1 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
97165	Invoice	12/6/2022	12/1/2022	12/15/2022	12/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 PCT 2 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 PCT 2 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
97269	Invoice	12/6/2022	12/1/2022	12/15/2022	12/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Dec 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 Dec 2022 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 72.00
4364	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	72.00	0.00	0.00	0.00	72.00
PCT 3 Chainsharpen		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 Chainsharpen	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			72.00	100.00%					

Vendor: [VEN02223 - Archer, J. Darrell](#) **Vendor Total:** 15.50

INV0007148	Invoice	12/6/2022	11/23/2022	12/6/2022	11/23/2022	15.50	0.00	0.00	0.00	15.50
PCT 2 QT #4211 Weigh Fee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 QT #4211 Weigh Fee	NA	0.00	0.00	15.50	0.00	0.00	0.00	15.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			15.50	100.00%					

Vendor: [VEN02070 - Arie, Bethany](#) **Vendor Total:** 187.50

INV0007174	Invoice	12/6/2022	12/1/2022	12/6/2022	12/1/2022	187.50	0.00	0.00	0.00	187.50
Mileage 10.25.22-11.10.22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mileage 10.25.22-11.10.22	Mileage	300.00	0.63	187.50	0.00	0.00	0.00	187.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			187.50	100.00%					

Vendor: [00079 - ASCO](#) **Vendor Total:** 605.39

PSO349392-1	Invoice	12/6/2022	11/15/2022	12/6/2022	11/15/2022	264.59	0.00	0.00	0.00	264.59
PCT 2 Blade Bolt, Nut	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Blade Bolt, Nut	NA	0.00	0.00	264.59	0.00	0.00	0.00	264.59		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			264.59	100.00%					

PSO363548-1	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	340.80	0.00	0.00	0.00	340.80
PCT 3 Bolt Plow, Nuts	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Bolt Plow, Nuts	NA	0.00	0.00	340.80	0.00	0.00	0.00	340.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			340.80	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 459.51

INV0007152	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	233.72	0.00	0.00	0.00	233.72
3030687434 TDHS 10.27-11.22.22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 TDHS 10.27-11.22.22	NA	0.00	0.00	233.72	0.00	0.00	0.00	233.72		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4410	UTILITIES GAS			233.72	100.00%					

INV0007153	Invoice	12/6/2022	11/22/2022	12/6/2022	11/22/2022	107.43	0.00	0.00	0.00	107.43
4014116839 PCT 4 10.27.22-11.22.22	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
4014116839 PCT 4 10.27.22-11.22.22	NA		0.00	0.00		107.43	0.00	0.00	0.00	107.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					107.43	100.00%			
INV0007154	Invoice	12/6/2022	11/22/2022	12/6/2022	11/22/2022	118.36	0.00	0.00	0.00	118.36
3030687827 E Annex 10.27.22-11.22.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
3030687827 E Annex 10.27.22-11.22.22	NA		0.00	0.00		118.36	0.00	0.00	0.00	118.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4410	UTILITIES GAS					118.36	100.00%			

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 1,868.11

18207372	Invoice	12/6/2022	12/1/2022	12/1/2022	12/1/2022	1,868.11	0.00	0.00	0.00	1,868.11
#28640D Disc 50" W/RAI	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#28640D Disc 50" W/RAI	NA		0.00	0.00		1,868.11	0.00	0.00	0.00	1,868.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					1,868.11	100.00%			

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 1,801.00

8523	Invoice	12/6/2022	10/28/2022	12/6/2022	10/28/2022	901.00	0.00	0.00	0.00	901.00
November Consulting Fee	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
November Consulting Fee	NA		0.00	0.00		901.00	0.00	0.00	0.00	901.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-1070	SALARY PART-TIME TECHNICIAN					901.00	100.00%			
8538	Invoice	12/6/2022	12/1/2022	12/6/2022	12/1/2022	900.00	0.00	0.00	0.00	900.00
Dec Consulting Fee	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec Consulting Fee	NA		0.00	0.00		900.00	0.00	0.00	0.00	900.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-1070	SALARY PART-TIME TECHNICIAN					900.00	100.00%			

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 311.99

INV0007159	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	311.99	0.00	0.00	0.00	311.99
Hotel/Meals/Mileage Rusk Co 11/30/22 -12-01...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Lodging Rusk Co Elections 11/30/22 -12-01..	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			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					110.74	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	Discount	Total	
Meals Rusk Co Elections 11/30/22 -12-01-...	NA	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				16.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Hotel/Meals/Mileage Rusk Co 11/30/22 -...	Mileage	296.40	0.63	185.25	0.00	0.00	0.00	0.00	185.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				185.25	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.20

INV0007179	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	32.20	0.00	0.00	0.00	32.20
PCT 3 water 10.26.22-11.17.22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lake Fannin water Dec 2022	NA	0.00	0.00	32.20	0.00	0.00	0.00	0.00	32.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				32.20	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 121.00

137324	Invoice	12/6/2022	11/22/2022	12/6/2022	11/22/2022	71.00	0.00	0.00	0.00	71.00
Sheriff 2018 Dodge #3272 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2018 Dodge #3272 oil change	NA	0.00	0.00	71.00	0.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				71.00	100.00%				

13776	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford Truck #4616 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Ford Truck #4616 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				50.00	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 67,705.86

INV0007163	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	408.89	0.00	0.00	0.00	408.89
209-0092739-001 TDHS 10.20.22-11.20.22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092739-001 TDHS 10.20.22-11.20.22	NA	0.00	0.00	321.33	0.00	0.00	0.00	0.00	321.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4420	UTILITIES WATER				321.33	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092739-001 TDHS 10.20.22-11.20.22	NA	0.00	0.00	43.78	0.00	0.00	0.00	0.00	43.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4430	TRASH PICK-UP SERVICE				43.78	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
209-0092739-001 TDHS 10.20.22-11.20.22	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4430	TRASH PICK-UP					43.78	100.00%			
INV0007164	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 10.20.22-11.20...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
204-0041367-001 Courthouse 10.20.22-11...	NA		0.00	0.00		256.05	0.00	0.00	0.00	256.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					256.05	100.00%			
INV0007165	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	497.36	0.00	0.00	0.00	497.36
214-0043011-001 Sheriff 10.20.22-11.20.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
214-0043011-001 Sheriff 10.20.22-11.20...	NA		0.00	0.00		376.52	0.00	0.00	0.00	376.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					376.52	100.00%			
INV0007165	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	120.84	0.00	0.00	0.00	120.84
214-0043011-001 Sheriff 10.20.22-11.20...	NA		0.00	0.00		120.84	0.00	0.00	0.00	120.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4430	SHERIFF TRASH PICKUP					120.84	100.00%			
INV0007166	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	136.22	0.00	0.00	0.00	136.22
209-0093037-002 200 E 1st 10.20.22-11.20.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st 10.20.22-11.2...	NA		0.00	0.00		112.08	0.00	0.00	0.00	112.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					112.08	100.00%			
INV0007166	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	24.14	0.00	0.00	0.00	24.14
209-0093037-002 200 E 1st 10.20.22-11.2...	NA		0.00	0.00		24.14	0.00	0.00	0.00	24.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					24.14	100.00%			
INV0007167	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	63.60	0.00	0.00	0.00	63.60
208-0082528-001 Agri Life 10.20.22-11.20.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
208-0082528-001 Agri Life 10.20.22-11.20...	NA		0.00	0.00		63.60	0.00	0.00	0.00	63.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					63.60	100.00%			
INV0007168	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	67.99	0.00	0.00	0.00	67.99
209-0092863-001 800 E 2nd 10.27.22-11.28.22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0092863-001	800 E 2nd	10.27.22-11....	10.27.22-11....	10.27.22-11....	10.27.22-11....	67.99	0.00	0.00	0.00	67.99
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd 10.27.22-11....		NA		0.00	0.00	67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				67.99	100.00%				
INV0007169	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	71.00	0.00	0.00	0.00	71.00
209-0092782-001	PCT 4 10.20.22-11.20.22	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092782-001 PCT 4 10.20.22-11.20.22		NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				71.00	100.00%				
INV0007170	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	90.42	0.00	0.00	0.00	90.42
209-0092738-001	E Annex 10.20.22-11.20.22	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092738-001 E Annex 10.20.22-11.20...		NA		0.00	0.00	90.42	0.00	0.00	0.00	90.42
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4420	UTILITIES WATER				90.42	100.00%				
INV0007171	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	176.47	0.00	0.00	0.00	176.47
205-0050150-001	S Annex 10.20.22-11.20.22	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 S Annex 10.20.22-11.20...		NA		0.00	0.00	88.91	0.00	0.00	0.00	88.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4420	UTILITIES WATER				88.91	100.00%				
INV0007172	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	515.69	0.00	0.00	0.00	515.69
204-0041368-001	CH Irrigation 10.20.22-11.20...	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041368-001 CH Irrigation 10.20.22-1...		NA		0.00	0.00	515.69	0.00	0.00	0.00	515.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				515.69	100.00%				
INV0007176	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	65,422.17	0.00	0.00	0.00	65,422.17
Nov 2022 EMS Service	Pooled Cash - Pooled Cash									
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2022 EMS Service		NA		0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-540-4170	EMS SERVICE				65,422.17	100.00%				

Vendor: [VEN02488 - Capital One](#)

Vendor Total: **63.82**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1645351757	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	63.82	0.00	0.00	0.00	63.82
PCT 4 Shop Supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Shop Supplies	NA	0.00	0.00	23.90	0.00	0.00	0.00	23.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		23.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Scan disc 32G	NA	0.00	0.00	39.92	0.00	0.00	0.00	39.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-5740	TECHNOLOGY		39.92	100.00%

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

Vendor Total: 649.34

11-0213017	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	649.34	0.00	0.00	0.00	649.34
Sheriff 2019 Chev Truck #7920		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Chev Truck #7920 Parts Labor	NA	0.00	0.00	649.34	0.00	0.00	0.00	649.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		649.34	100.00%

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

Vendor Total: 714.75

INV0007173	Invoice	12/6/2022	11/25/2022	12/6/2022	11/25/2022	714.75	0.00	0.00	0.00	714.75
PCT 2 Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Parts	NA	0.00	0.00	714.75	0.00	0.00	0.00	714.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		714.75	100.00%

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

Vendor Total: 630.00

INV0007162	Invoice	12/6/2022	11/22/2022	12/6/2022	11/22/2022	630.00	0.00	0.00	0.00	630.00
Helton removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Helton removal/pouch/transport	NA	0.00	0.00	630.00	0.00	0.00	0.00	630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		630.00	100.00%

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

Vendor Total: 750.00

INV0007156	Invoice	12/6/2022	11/29/2022	12/6/2022	11/29/2022	750.00	0.00	0.00	0.00	750.00
CR:22-28549 Rodriguez Competency Exam		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR:22-28549 Rodriguez Competency Exam	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#)

Vendor Total: 9,913.82

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4207	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	4,834.28	0.00	0.00	0.00	4,834.28
PCT 1 Rock Hauling		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Rock Hauling	Rock-H	410.38	11.78	4,834.28	0.00	0.00	0.00	4,834.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		4,834.28	100.00%						
4217	Invoice	12/6/2022	11/7/2022	12/6/2022	11/7/2022	4,115.23	0.00	0.00	0.00	4,115.23
PCT 1 Rock Hauling		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Rock Hauling	Rock-H	349.34	11.78	4,115.23	0.00	0.00	0.00	4,115.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		4,115.23	100.00%						
4242	Invoice	12/6/2022	11/14/2022	12/6/2022	11/14/2022	964.31	0.00	0.00	0.00	964.31
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	81.86	11.78	964.31	0.00	0.00	0.00	964.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		964.31	100.00%						
Vendor: VEN02831 - Double J Equipment Repair LLC										Vendor Total: 20.46
6189	Invoice	12/6/2022	12/1/2022	12/6/2022	12/1/2022	20.46	0.00	0.00	0.00	20.46
PCT 1 HYD Hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 HYD Hose	NA	0.00	0.00	20.46	0.00	0.00	0.00	20.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		20.46	100.00%						
Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL										Vendor Total: 7.50
INV0007177	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	7.50	0.00	0.00	0.00	7.50
PCT 3 2004 Chev #0018 Registration		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2004 Chev #0018 Registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%						
Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total: 988.81
2211-151994	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	179.99	0.00	0.00	0.00	179.99
PCT 1 Pump Portable DC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Pump Portable DC	NA	0.00	0.00	179.99	0.00	0.00	0.00	179.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		179.99	100.00%						
2211-166361	Invoice	12/6/2022	12/2/2022	12/2/2022	12/2/2022	78.93	0.00	0.00	0.00	78.93
PCT 4 Misc supplies		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 Misc supplies	NA		0.00	0.00	78.93	0.00	0.00	0.00	78.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				78.93	100.00%				
2211-171435	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	299.99	0.00	0.00	0.00	299.99
PCT 3 Heater V-Free Duel Fule Rd 30K	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Heater V-Free Duel Fule Rd 30K	NA		0.00	0.00	299.99	0.00	0.00	0.00	299.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3400	SHOP SUPPLIES				299.99	100.00%				
2212-384529	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	429.90	0.00	0.00	0.00	429.90
PCT 1 Pipe PVC Belled SCH40	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Pipe PVC Belled SCH40	NA		0.00	0.00	429.90	0.00	0.00	0.00	429.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				429.90	100.00%				

Vendor: [00462 - FOUR FEATHERS ALARM](#) Vendor Total: 39.95

110010	Invoice	12/6/2022	12/1/2022	12/6/2022	12/1/2022	39.95	0.00	0.00	0.00	39.95
Nov 2022 Courthouse monitoring	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2022 Courthouse monitoring	NA		0.00	0.00	39.95	0.00	0.00	0.00	39.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4830	ALARM MONITORING				39.95	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 504.30

32874549	Invoice	12/6/2022	12/2/2022	12/15/2022	12/2/2022	268.78	0.00	0.00	0.00	268.78
Sheriff and County Clerk Copier rentals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff and County Clerk Copier rentals	NA		0.00	0.00	134.39	0.00	0.00	0.00	134.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3150	COPIER RENTAL				134.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff and County Clerk Copier rentals	NA		0.00	0.00	134.39	0.00	0.00	0.00	134.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-3150	COPIER RENTAL				134.39	100.00%				

INV987964	Invoice	12/2/2022	12/2/2022	12/2/2022	12/2/2022	80.00	0.00	0.00	0.00	80.00
9A1068 Sheriff&Co Clerk Copies 11.04-12.03.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9A1068 Sheriff and Co Clerk Copies	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				
100-404-3150	COPIER RENTAL				40.00	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
9A1068 Sheriff&Co Clerk Copies 11.04-12....	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			
100-560-3150	COPIER RENTAL					40.00	100.00%			
INV988590	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	155.52	0.00	0.00	0.00	155.52
7970-01 Courthouse copies 11.27.22-12.26.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
7970-01 Courthouse copies 11.27.22-12.2...	NA		0.00	0.00		155.52	0.00	0.00	0.00	155.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3150	COPIER RENTAL					155.52	100.00%			

Vendor: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 126.74

INV0007160	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	126.74	0.00	0.00	0.00	126.74
Hotel/Meals RuskCo Elections 11.30.22-12.01-...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Hotel Rusk Co Elections 11.30.22-12.01-22 ..	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			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					110.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Hotel/Meals RuskCo Elections 11.30.22-12...	NA		0.00	0.00		16.00	0.00	0.00	0.00	16.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					16.00	100.00%			

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 18.40

151970	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	18.40	0.00	0.00	0.00	18.40
PCT 3 Cylinder Rental	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Cylinder Rental	NA		0.00	0.00		18.40	0.00	0.00	0.00	18.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					18.40	100.00%			

Vendor: [VEN02096 - Maxwell, Cody](#) **Vendor Total:** 75.50

INV0007175	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	75.50	0.00	0.00	0.00	75.50
Mileage 11.01.22-11.17.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Mileage 11.01.22-11.17.22	Mileage		120.80	0.63		75.50	0.00	0.00	0.00	75.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					75.50	100.00%			

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 40.00

INV0007157	Invoice	12/6/2022	11/29/2022	12/6/2022	11/29/2022	40.00	0.00	0.00	0.00	40.00
Sheriff 11/29/22 transport meals Merryman	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 11/29/22 transport meals Merrym...	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					
100-560-4280	PRISONER TRANSPORT			40.00	100.00%					

Vendor: [VEN03898 - Moore Photography](#) **Vendor Total:** 194.87

112822-4	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	194.87	0.00	0.00	0.00	194.87
District Attny Grand Jury photo prints	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Attny Grand Jury photo prints	NA	0.00	0.00	194.87	0.00	0.00	0.00	194.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-3100	OFFICE SUPPLIES			194.87	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,935.51

101146243	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	1,935.51	0.00	0.00	0.00	1,935.51
PCT 2 Grader Blades	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Grader Blades	NA	0.00	0.00	1,712.10	0.00	0.00	0.00	1,712.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1,712.10	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Freight Out	NA	0.00	0.00	223.41	0.00	0.00	0.00	223.41		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			223.41	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 2,056.87

53597	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	1,243.19	0.00	0.00	0.00	1,243.19
PCT 3 #306 Parts/repair/service	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Parts/repair/service	NA	0.00	0.00	1,243.19	0.00	0.00	0.00	1,243.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,243.19	100.00%					

53604	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	766.46	0.00	0.00	0.00	766.46
PCT 3 #326 Replaced PS Pump	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #326 Replaced PS Pump	NA	0.00	0.00	766.46	0.00	0.00	0.00	766.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			766.46	100.00%					

8987	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	40.00	0.00	0.00	0.00	40.00
PCT 3 DOT inspection 2014 Intl #8112	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	Discount	Total	
PCT 3 DOT inspection 2014 Intl #8112	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			40.00	100.00%					
9076	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	7.22	0.00	0.00	0.00	7.22
PCT 3 #326 Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 #326 Parts	NA	0.00	0.00	7.22	0.00	0.00	0.00	0.00	7.22	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			7.22	100.00%					

Vendor: 00018 - SOUTHWEST FANNIN S.U.D.										Vendor Total:	20.10
INV0007151	Invoice	12/6/2022	11/28/2022	12/10/2022	11/28/2022	20.10	0.00	0.00	0.00	20.10	
PCT 1 Water 10.13.22-11.14.22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 1 Water 10.13.22-11.14.22	NA	0.00	0.00	20.10	0.00	0.00	0.00	0.00	20.10		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
210-621-4420	UTILITY WATER			20.10	100.00%						

Vendor: 00265 - TEXHOMA LIMESTONE, INC.										Vendor Total:	50,463.55
8950	Invoice	12/6/2022	10/5/2022	12/6/2022	10/5/2022	2,207.19	0.00	0.00	0.00	2,207.19	
PCT 2 Rock Hauling	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 2 Rock Hauling	Rock-H	82.37	17.10	1,408.53	0.00	0.00	0.00	0.00	1,408.53		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL			1,408.53	100.00%						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 2 Rock Hauling	Rock-H	82.37	5.25	432.44	0.00	0.00	0.00	0.00	432.44		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL			432.44	100.00%						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 2 Rock Hauling	Fuel Surcharge	0.00	0.00	366.22	0.00	0.00	0.00	0.00	366.22		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL			366.22	100.00%						
8980	Invoice	11/28/2022	11/28/2022	11/28/2022	11/28/2022	6,497.47	0.00	0.00	0.00	6,497.47	
PCT 4 Rock Hauling	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 4 Rock Hauling	Rock-H	392.89	12.92	5,076.14	0.00	0.00	0.00	0.00	5,076.14		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL			5,076.14	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
Fuel Surcharge	NA		0.00	0.00		1,421.33	0.00	0.00	0.00	1,421.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,421.33	100.00%			
8981	Invoice	12/6/2022	11/14/2022	12/6/2022	11/14/2022	8,414.53	0.00	0.00	0.00	8,414.53
PCT 2 Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Rock-H		449.34	14.63		6,573.84	0.00	0.00	0.00	6,573.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					6,573.84	100.00%			
8987	Invoice	12/6/2022	11/21/2022	12/6/2022	11/21/2022	5,887.96	0.00	0.00	0.00	5,887.96
PCT 2 Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Rock-H		314.42	14.63		4,599.97	0.00	0.00	0.00	4,599.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					4,599.97	100.00%			
8988	Invoice	12/6/2022	11/29/2022	12/6/2022	11/29/2022	3,135.26	0.00	0.00	0.00	3,135.26
PCT 1 Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Rock Hauling	Rock-H		204.63	11.97		2,449.42	0.00	0.00	0.00	2,449.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					2,449.42	100.00%			
8989	Invoice	12/6/2022	11/21/2022	12/6/2022	11/21/2022	1,755.47	0.00	0.00	0.00	1,755.47
PCT 4 Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Rock Hauling	Rock-H		106.15	12.92		1,371.46	0.00	0.00	0.00	1,371.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,371.46	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 4 Rock Hauling	Fuel Surcharge		0.00	0.00		384.01	0.00	0.00	0.00	384.01
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					384.01	100.00%			
8990	Invoice	12/6/2022	11/21/2022	12/6/2022	11/21/2022	15,982.00	0.00	0.00	0.00	15,982.00
PCT 3 Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling	Rock-H		521.96	10.64		5,553.65	0.00	0.00	0.00	5,553.65
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					5,553.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling	Rock-H		521.96	17.00		8,873.32	0.00	0.00	0.00	8,873.32
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					8,873.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling	Fuel Surcharge		0.00	0.00		1,555.03	0.00	0.00	0.00	1,555.03
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,555.03	100.00%			
8994	Invoice	12/6/2022	11/28/2022	12/6/2022	11/28/2022	6,583.67	0.00	0.00	0.00	6,583.67
PCT 1 Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Rock Hauling	Rock-H		443.56	11.97		5,309.41	0.00	0.00	0.00	5,309.41
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					5,309.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Rock Hauling	Fuel Surcharge		0.00	0.00		1,274.26	0.00	0.00	0.00	1,274.26
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,274.26	100.00%			

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 781.98

0847167111	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	390.99	0.00	0.00	0.00	390.99
Oct 2022 Online Subscription	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 Online Subscription	NA		0.00	0.00		390.99	0.00	0.00	0.00	390.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-475-5910	ONLINE RESEARCH					390.99	100.00%			
847324181	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	390.99	0.00	0.00	0.00	390.99
Nov 2022 Online Subscription	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		
Nov 2022 Online Subscription	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		390.99	100.00%						

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 789.96

INV0007155	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	789.96	0.00	0.00	0.00	789.96
PCT 3 Inv 16887; 16974; 17046	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Inv 16887; 16974; 17046	NA	0.00	0.00	200.75	0.00	0.00	0.00	200.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		200.75	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Inv 16887; 16974; 17046	NA	0.00	0.00	92.44	0.00	0.00	0.00	92.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		92.44	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Inv 16887; 16974; 17046	NA	0.00	0.00	496.77	0.00	0.00	0.00	496.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		496.77	100.00%						

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 50.00

INV0007150	Invoice	12/6/2022	11/29/2022	12/6/2022	11/29/2022	50.00	0.00	0.00	0.00	50.00
Windom Water 10/15-11/15/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom Water 10/15-11/15/22	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						
100-515-4420	UTILITIES WATER		50.00	100.00%						

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 353.97

INV0007180	Invoice	12/6/2022	12/2/2022	12/6/2022	12/2/2022	353.97	0.00	0.00	0.00	353.97
Lake Fannin water 12.01.22 bill	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 12.01.22 bill	NA	0.00	0.00	353.97	0.00	0.00	0.00	353.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		353.97	100.00%						

Vendor: [00077 - WOLFE, TIDWELL & MCCOY, LLP](#) **Vendor Total:** 4,013.01

NRDD-0008471	Invoice	12/6/2022	10/26/2022	12/6/2022	10/26/2022	4,013.01	0.00	0.00	0.00	4,013.01
Claim#LE20222336-2 Hayley Record Deductibi...	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
Claim#LE20222336-2 Hayley Record Dedu...	NA		0.00	0.00	4,013.01	0.00	0.00	0.00		4,013.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4000	LEGAL FEES				4,013.01	100.00%				

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR									Vendor Total:	210.00
INV0007158	Invoice	12/6/2022	11/30/2022	12/6/2022	11/30/2022	210.00	0.00	0.00	0.00	210.00
CR 21-27961 Chappell transcript		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR 21-27961 Chappell transcript	NA		0.00	0.00	210.00	0.00	0.00	0.00		210.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				210.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	148,942.97	0.00	0.00	0.00	148,942.97	0.00	148,942.97
	Grand Total:	148,942.97	0.00	0.00	0.00	148,942.97	0.00	148,942.97

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	438.73
100-404-3150	COPIER RENTAL	174.39
100-409-4000	LEGAL FEES	4,013.01
100-425-4660	AUTOPSIES	630.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-456-4210	INTERNET	81.95
100-475-3100	OFFICE SUPPLIES	194.87
100-475-4380	CT.REPORTER-TRANSCRIPTS	210.00
100-475-5910	ONLINE RESEARCH	781.98
100-503-1070	SALARY PART-TIME TECHNICIAN	1,801.00
100-510-3150	COPIER RENTAL	155.52
100-510-4420	UTILITIES WATER	771.74
100-510-4830	ALARM MONITORING	39.95
100-511-4410	UTILITIES GAS	118.36
100-511-4420	UTILITIES WATER	90.42
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-4420	UTILITIES WATER	88.91
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	50.00
100-516-4420	UTILITIES WATER	63.60
100-518-4420	UTILITIES WATER	112.08
100-518-4430	TRASH PICKUP SERVICE	92.13
100-540-4170	EMS SERVICE	65,422.17
100-560-3150	COPIER RENTAL	174.39
100-560-4280	PRISONER TRANSPORT	40.00
100-560-4420	UTILITIES WATER	376.52
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	770.34
100-560-5740	TECHNOLOGY	39.92
100-640-4410	UTILITIES GAS	233.72
100-640-4420	UTILITIES WATER	321.33
100-640-4430	TRASH PICK-UP	43.78
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	263.00
Total:		78,642.94

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	179.99
210-621-3410	R&B MAT. ROCK & GRAVEL	19,632.75
210-621-4210	INTERNET	56.90
210-621-4420	UTILITY WATER	20.10
210-621-4580	R&M MACHINERY PARTS	450.36
Total:		20,340.10

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	16,525.18
220-622-4210	INTERNET	81.95
220-622-4580	R&M MACHINERY PARTS	2,914.85
Total:		19,521.98

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	299.99
230-623-3410	R&B MAT. ROCK & GRAVEL	15,982.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	18.40
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.20

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	5,135.24
Total:		21,549.78

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	102.83
240-624-3410	R&B MAT. ROCK & GRAVEL	8,252.94
240-624-4410	UTILITY GAS	107.43
240-624-4420	UTILITY WATER	71.00
Total:		8,534.20

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	353.97
Total:		353.97