



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03085 - Appriss Insights LLC										Vendor Total: 4,507.60
102539	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	4,507.60	0.00	0.00	0.00	4,507.60
VINE -Quarterly 9.1.23-11.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VINE -Quarterly 9.1.23-11.30.23	NA	0.00	0.00	4,507.60	0.00	0.00	0.00	4,507.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-559-4950	VINE AUTOMATED VICTIM NOTIF. S...		4,507.60	100.00%						
Vendor: VEN02204 - Beaty Legal PLLC										Vendor Total: 700.00
51576	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	300.00	0.00	0.00	0.00	300.00
51576 Gasca 12.13.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51576 Gasca 12.13.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
Vendor: 51600										Vendor Total: 400.00
51600	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	400.00	0.00	0.00	0.00	400.00
51600 Brewer 12.13.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51600 Brewer 12.13.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%						
Vendor: INV0415726										Vendor Total: 14.74
INV0415726	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	14.74	0.00	0.00	0.00	14.74
PCT 4 #2 Yellow Pine		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #2 Yellow Pine	NA	0.00	0.00	14.74	0.00	0.00	0.00	14.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES		14.74	100.00%						
Vendor: 158915										Vendor Total: 7.00
158915	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	7.00	0.00	0.00	0.00	7.00
Sheriff's Office_2018 Chev Tahoe #RXX6656 ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_2018 Chev Tahoe #RXX6...	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.00	100.00%						
Vendor: 159048										Vendor Total: 7.00
159048	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	7.00	0.00	0.00	0.00	7.00
PCT 4 #497 Dump Trailer Inspection		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #497 Dump Trailer Inspection Distributions		NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				7.00	100.00%				
159067	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	130.00	0.00	0.00	0.00	130.00
PCT 1 #1290591 2017 Duramax Oil Change		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #1290591 2017 Duramax Oil Chan... Distributions		NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				130.00	100.00%				

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

Vendor Total: 892.50

1115	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	348.50	0.00	0.00	0.00	348.50
FA-23-46325 Greathouse 6.28.23-9.14.23		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46325 Greathouse 6.28.23-9.14.23 Distributions		Goods	4.10	85.00	348.50	0.00	0.00	0.00	348.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				348.50	100.00%				
1118	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	544.00	0.00	0.00	0.00	544.00
FA-22-46065 ITIO PJD 04.15.23-9.15.23		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-46065 ITIO PJD 04.15.23-9.15.23 Distributions		Goods	6.40	85.00	544.00	0.00	0.00	0.00	544.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				544.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#)

Vendor Total: 35.00

4176131320	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms Distributions		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

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

Vendor Total: 31.06

36EG4674	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	31.06	0.00	0.00	0.00	31.06
PCT 2 Hydraulic Hose/4G-4FJX		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Hydraulic Hose/4G-4FJX Distributions		NA	0.00	0.00	31.06	0.00	0.00	0.00	31.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				31.06	100.00%				

Vendor: [00766 - COLLISION 1ST](#)

Vendor Total: 275.00

18672a	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	275.00	0.00	0.00	0.00	275.00
PCT 1 2017 Chev 2500 Glass replacement		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 2017 Chev 2500 Glass replacement		NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			275.00	100.00%					

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 102.24

16943-N	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	68.16	0.00	0.00	0.00	68.16
Sheriff's Office Indigent Kit Sales-12.5.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Indigent Kit Sales-12.5.23	NA	0.00	0.00	68.16	0.00	0.00	0.00	68.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			68.16	100.00%					

16944-N	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	34.08	0.00	0.00	0.00	34.08
Sheriff's Office Indigent Kit Sales- 12.8.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Indigent Kit Sales- 12.8.23	NA	0.00	0.00	34.08	0.00	0.00	0.00	34.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			34.08	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 226.50

192112	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	226.50	0.00	0.00	0.00	226.50
PCT 3 Lucas Gun Grease/Blue Guard/Antifre...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Lucas Gun Grease/Blue Guard/Ant...	NA	0.00	0.00	226.50	0.00	0.00	0.00	226.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			226.50	100.00%					

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 5,635.00

27054	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	5,635.00	0.00	0.00	0.00	5,635.00
Autopsies_Duckworth/Cordoba 11.15.23-11...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies_Duckworth/Cordoba 11.15.2...	NA	0.00	0.00	5,635.00	0.00	0.00	0.00	5,635.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			5,635.00	100.00%					

Vendor: [00411 - DAVIS FLEET PARTS](#) Vendor Total: 1,715.51

788940	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	1,703.55	0.00	0.00	0.00	1,703.55
PCT 4 #491 various parts		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #491 various parts	NA	0.00	0.00	1,703.55	0.00	0.00	0.00	1,703.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
242-624-3410	R&B MAT. ROCK & GRAVEL			1,703.55	100.00%					

789194	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	11.96	0.00	0.00	0.00	11.96
PCT 4 Coolant Shut-off Valve		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 Coolant Shut-off Valve	NA		0.00	0.00	11.96	0.00	0.00	0.00	11.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-3410	R&B MAT. ROCK & GRAVEL				11.96	100.00%				

Vendor: [00334 - DIAL TONE SERVICES L.P.](#) **Vendor Total:** 14.54

233342536	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	14.54	0.00	0.00	0.00	14.54
DEC 2023 Satellite Phone Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEC 2023 Satellite Phone Service	NA		0.00	0.00	14.54	0.00	0.00	0.00	14.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-406-4200	SATELLITE TELEPHONE				14.54	100.00%				

Vendor: [VEN02572 - FIDLAR TECHNOLOGIES, INC](#) **Vendor Total:** 4,522.58

0897977-IN	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	4,522.58	0.00	0.00	0.00	4,522.58
JAN 2024 AVID & APEX Life Cycle Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAN 2024 AVID & APEX Life Cycle Service	NA		0.00	0.00	4,522.58	0.00	0.00	0.00	4,522.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
127-403-4370	DIGITAL IMAGING				4,522.58	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 988.59

2312-100765	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	44.29	0.00	0.00	0.00	44.29
PCT 1 Grommet 2.5" RND- Clearance Marker		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Grommet 2.5" RND- Clearance Ma...	NA		0.00	0.00	44.29	0.00	0.00	0.00	44.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				44.29	100.00%				

2312-100779	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	899.00	0.00	0.00	0.00	899.00
PCT 1 3HP 60 Gal Vertical Air Compressor		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 3HP 60 Gal Vertical Air Compres...	NA		0.00	0.00	899.00	0.00	0.00	0.00	899.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-5711	PURCHASE OF SMALL EQUIPMENT				899.00	100.00%				

2312-102970	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	45.30	0.00	0.00	0.00	45.30
DA_Bucket/Drill/Spray Bottle/Bucket/Shovel		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA_Bucket/Drill/Spray Bottle/Bucket/S...	NA		0.00	0.00	45.30	0.00	0.00	0.00	45.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4500	R & M BUILDING				45.30	100.00%				

Vendor: [VEN04931 - H. D. AGGREGATES, LLC](#) **Vendor Total:** 5,760.00

4798273	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	5,760.00	0.00	0.00	0.00	5,760.00
PCT 2 1 1/2" Crushed Concrete		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crushed Concrete Distributions	Rock	384.00	15.00	5,760.00	0.00	0.00	0.00	5,760.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			5,760.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 300.00

50926	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	300.00	0.00	0.00	0.00	300.00
50956 Daniels 11.29.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
50956 Daniels 11.29.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%				

Vendor: [00623 - HOLT CAT](#) **Vendor Total:** 956.85

PIMJ0156003	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	553.06	0.00	0.00	0.00	553.06
PCT 4 Parts	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Parts Distributions	NA	0.00	0.00	553.06	0.00	0.00	0.00	553.06	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS			553.06	100.00%				

PIMJ0156685	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	47.30	0.00	0.00	0.00	47.30
PCT 2 Hose	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Hose Distributions	NA	0.00	0.00	47.30	0.00	0.00	0.00	47.30	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS			47.30	100.00%				

PIMJ0155915	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	356.49	0.00	0.00	0.00	356.49
PCT 4 Hose/O-Ring Seal	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Hose/O-Ring Seal Distributions	NA	0.00	0.00	356.49	0.00	0.00	0.00	356.49	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS			356.49	100.00%				

Vendor: [VEN02201 - Hydrotex](#) **Vendor Total:** 211.84

517567	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	211.84	0.00	0.00	0.00	211.84
PCT 3 Ruby-Tac 220 #2 36/14 oz	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Ruby-Tac 220 #2 36/14 oz Distributions	NA	0.00	0.00	211.84	0.00	0.00	0.00	211.84	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			211.84	100.00%				

Vendor: [VEN05350 - Johnstone Supply of Sherman](#) **Vendor Total:** 34.99

607-S2015826.001	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	34.99	0.00	0.00	0.00	34.99
Courthouse AC Parts	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse AC Parts Distributions	NA	0.00	0.00	34.99	0.00	0.00	0.00	34.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4500	R & M BUILDING			34.99	100.00%					

Vendor: [VEN04246 - Joseph McIntyre](#) Vendor Total: 25.00

INV0011268	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	25.00	0.00	0.00	0.00	25.00
County Court @ Law Education Reimbursem...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Court @ Law Education Reimbur...	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING			25.00	100.00%					

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 888.45

81576244	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	888.45	0.00	0.00	0.00	888.45
Copier rental 12/15/23-01/14/23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental Distributions	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 700.00

51362	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	300.00	0.00	0.00	0.00	300.00
51362 Durham 12.6.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51362 Durham 12.6.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

[W-51433](#) Invoice 12/19/2023 12/11/2023 12/19/2023 12/11/2023 400.00 0.00 0.00 0.00 400.00

W-51433 Cuba 10.26.23 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
W-51433 Cuba 10.26.23 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Vendor: [VEN04127 - Lonestar Truck Group](#) Vendor Total: 356.19

R570004706	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	356.19	0.00	0.00	0.00	356.19
PCT 3 #9285 2010 Kenworth repair		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #9285 2010 Kenworth repair	NA	0.00	0.00	356.19	0.00	0.00	0.00	356.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			356.19	100.00%					

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

20938605	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	3,516.75	0.00	0.00	0.00	3,516.75
1735820 Yealink T27G DEC 2023 Inv	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1735820 Yealink T27G DEC 2023 Inv	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total: 3,555.96**

724596	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	359.94	0.00	0.00	0.00	359.94
PCT 1 Hydraulic Oil 12.8.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Hydraulic Oil 12.8.23	NA	0.00	0.00	359.94	0.00	0.00	0.00	359.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			359.94	100.00%					

P65286	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	2,015.28	0.00	0.00	0.00	2,015.28
PCT 4 Diesel 12.12.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 12.12.23	Fuel	780.00	2.58	2,015.28	0.00	0.00	0.00	2,015.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			2,015.28	100.00%					

P75621-1	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	1,180.74	0.00	0.00	0.00	1,180.74
Sheriff's Office Gasoline	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Gasoline	Fuel	550.00	2.15	1,180.74	0.00	0.00	0.00	1,180.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,180.74	100.00%					

Vendor: [VEN05349 - Moore, Nathan](#) **Vendor Total: 64.87**

INV0011273	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	64.87	0.00	0.00	0.00	64.87
PCT3 reimbursement/replacement for dama...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 reimbursement/replacement for d...	NA	0.00	0.00	64.87	0.00	0.00	0.00	64.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			64.87	100.00%					

Vendor: [VEN02230 - National Association of Counties](#) **Vendor Total: 677.00**

202326439	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	677.00	0.00	0.00	0.00	677.00
County NACo Membership Dues 2024	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County NACo Membership Dues 2024 Distributions	NA	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4810	DUES		677.00	100.00%						

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 2,149.00

2412	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	1,645.00	0.00	0.00	0.00	1,645.00
Courthouse Security 12.4.23-12.10.23	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Security 12.4.23-12.10.23 Distributions	Goods	58.75	28.00	1,645.00	0.00	0.00	0.00	1,645.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-409-4260	PROFESSIONAL FEES		1,645.00	100.00%					

2427	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	504.00	0.00	0.00	0.00	504.00
Courthouse Security 12/11/23-12/17/23	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Security 12/11/23-12/17/23 Distributions	NA	0.00	0.00	504.00	0.00	0.00	0.00	504.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-409-4260	PROFESSIONAL FEES		504.00	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 324.61

0361-138166	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	25.96	0.00	0.00	0.00	25.96
PCT 1 Glass Cleaner	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Glass Cleaner Distributions	NA	0.00	0.00	25.96	0.00	0.00	0.00	25.96	
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-3400	SHOP SUPPLIES		25.96	100.00%					

0361-138967	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	298.65	0.00	0.00	0.00	298.65
PCT 1 Hydraulic Filter	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Hydraulic Filter Distributions	NA	0.00	0.00	298.65	0.00	0.00	0.00	298.65	
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4580	R&M MACHINERY PARTS		298.65	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 14,184.89

35856	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	2,520.00	0.00	0.00	0.00	2,520.00
PCT 2 1-3/4" Flex Base	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base Distributions	Rock	144.00	17.50	2,520.00	0.00	0.00	0.00	2,520.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL		2,520.00	100.00%					

35983	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	420.00	0.00	0.00	0.00	420.00
PCT 2 1-3/4" Flex Base	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				
36145	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	1,641.50	0.00	0.00	0.00	1,641.50
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				420.00	100.00%				
36154	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	1,641.50	0.00	0.00	0.00	1,641.50
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		93.80	17.50	1,641.50	0.00	0.00	0.00	1,641.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,641.50	100.00%				
36154	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	350.42	0.00	0.00	0.00	350.42
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend		Rock		50.06	7.00	350.42	0.00	0.00	0.00	350.42
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				350.42	100.00%				
36317	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	1,680.00	0.00	0.00	0.00	1,680.00
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		96.00	17.50	1,680.00	0.00	0.00	0.00	1,680.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,680.00	100.00%				
36320	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	1,016.89	0.00	0.00	0.00	1,016.89
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend		Rock		145.27	7.00	1,016.89	0.00	0.00	0.00	1,016.89
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,016.89	100.00%				
36424	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	971.11	0.00	0.00	0.00	971.11
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend		Rock		138.73	7.00	971.11	0.00	0.00	0.00	971.11
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				971.11	100.00%				
36553	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	420.00	0.00	0.00	0.00	420.00
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				420.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
36611	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	321.44	0.00	0.00	0.00	321.44
PCT 3 County Base Blend- 1" & 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 1" County Base Blend Distributions	Rock	45.92	7.00	321.44	0.00	0.00	0.00	321.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		321.44	100.00%						
36612	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	700.63	0.00	0.00	0.00	700.63
PCT 4 1' County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1' County Base Blend Distributions	Rock	100.09	7.00	700.63	0.00	0.00	0.00	700.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		700.63	100.00%						
36706	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	2,451.00	0.00	0.00	0.00	2,451.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 3/4" Flex Base Distributions	Rock	120.00	17.50	2,100.00	0.00	0.00	0.00	2,100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		2,100.00	100.00%						
36771	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	355.25	0.00	0.00	0.00	355.25
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1" County Base Blend Distributions	Rock	50.75	7.00	355.25	0.00	0.00	0.00	355.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		355.25	100.00%						
37037	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	173.25	0.00	0.00	0.00	173.25
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1" County Base Blend Distributions	Rock	24.75	7.00	173.25	0.00	0.00	0.00	173.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		173.25	100.00%						
37203	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	179.20	0.00	0.00	0.00	179.20
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1" County Base Blend Distributions	Rock	25.60	7.00	179.20	0.00	0.00	0.00	179.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		179.20	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
37380	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	327.18	0.00	0.00	0.00	327.18
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend	Rock	46.74	7.00	327.18	0.00	0.00	0.00	327.18

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		327.18	100.00%

37653	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	657.02	0.00	0.00	0.00	657.02
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend	Rock	93.86	7.00	657.02	0.00	0.00	0.00	657.02

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		657.02	100.00%

Vendor: [VEN03582 - Paris Farm & Ranch Center](#) Vendor Total: 291.80

IP33066	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	291.80	0.00	0.00	0.00	291.80
PCT 1 Blade Bolts/Cutter Blades		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Blade Bolts/Cutter Blades	NA	0.00	0.00	291.80	0.00	0.00	0.00	291.80

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		291.80	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 940.00

16554	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	40.00	0.00	0.00	0.00	40.00
PCT 4 #428 Truck Flat Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 #428 Truck Flat Repair	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

16555	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	900.00	0.00	0.00	0.00	900.00
PCT 1 LT265/70R 17 Tires 2017 Duramax		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 LT265/70R 17 Tires 2017 Duramax	Goods	4.00	225.00	900.00	0.00	0.00	0.00	900.00

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		900.00	100.00%

Vendor: [VEN05130 - Rock N' Dozer Workz](#) Vendor Total: 2,812.50

4190	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	2,812.50	0.00	0.00	0.00	2,812.50
PCT 4 #491 Chassis repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 #491 Chassis repair	NA	0.00	0.00	2,812.50	0.00	0.00	0.00	2,812.50

Account Number	Account Name	Project Account Key	Amount	Percent
242-624-3410	R&B MAT. ROCK & GRAVEL		2,812.50	100.00%

Vendor: [VEN05308 - Rude, Laura](#) Vendor Total: 200.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011214	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	200.00	0.00	0.00	0.00	200.00
Lake Fannin Lodge Security Deposit Refund-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Lodge Security Deposit Ref...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-1860	DEPOSIT REFUND			200.00	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 1,734.71

S1290	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	1,734.71	0.00	0.00	0.00	1,734.71
PCT 3 Intl Belly Dump- brakes/relay valve/d...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Intl Belly Dump- brakes/relay val...	NA	0.00	0.00	1,734.71	0.00	0.00	0.00	1,734.71		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,734.71	100.00%					

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: 2,241.14

408119	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	748.23	0.00	0.00	0.00	748.23
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4"	Rock	71.26	10.50	748.23	0.00	0.00	0.00	748.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			748.23	100.00%					

408291	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	750.23	0.00	0.00	0.00	750.23
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4"	Rock	71.45	10.50	750.23	0.00	0.00	0.00	750.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			750.23	100.00%					

408433	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	742.68	0.00	0.00	0.00	742.68
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4"	Rock	70.73	10.50	742.68	0.00	0.00	0.00	742.68		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			742.68	100.00%					

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

INV0011246	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	1,884.88	0.00	0.00	0.00	1,884.88
Internet service 12/11/23-1/10/23		Pooled Cash - Pooled Cash		No						

Payable Register

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

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

51601	Invoice	12/19/2023	12/14/2023	12/14/2023	12/14/2023	300.00	0.00	0.00	0.00	300.00	
51601 Butler 12.13.23	Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51601 Butler 12.13.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00364 - TDCAA](#) Vendor Total: 85.00

237125	Invoice	12/19/2023	12/11/2023	12/19/2023	12/11/2023	85.00	0.00	0.00	0.00	85.00	
DA TDCAA 2024 Membership Dues- Jessica A...	Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA TDCAA 2024 Membership Dues- Jess... Distributions	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-475-4810	DUES			85.00	100.00%					

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) Vendor Total: 60.00

E406498	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	60.00	0.00	0.00	0.00	60.00	
ExtAgent CentralEastHealthSummit Regis 1...	Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ExtAgent CentralEastHealthSummit Regi... Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			60.00	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 34,504.00

0000495	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	34,504.00	0.00	0.00	0.00	34,504.00	
2024 Workers Comp Bi-Annual Payments	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2024 Workers Comp Bi-Annual Payments	NA	0.00	0.00	34,504.00	0.00	0.00	0.00	34,504.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-2040	WORKERS' COMPENSATION		142.00	0.41%						
100-403-2040	WORKERS' COMPENSATION		212.00	0.61%						
100-405-2040	WORKERS' COMPENSATION		42.00	0.12%						
100-406-2040	WORKERS' COMPENSATION		56.00	0.16%						
100-409-2040	WORKERS' COMPENSATION		629.00	1.82%						
100-410-2040	WORKERS' COMPENSATION		307.00	0.89%						
100-435-2040	WORKERS' COMPENSATION		186.00	0.54%						
100-450-2040	WORKERS' COMPENSATION		287.00	0.83%						
100-455-2040	WORKERS' COMPENSATION		121.00	0.35%						
100-456-2040	WORKERS' COMPENSATION		93.00	0.27%						
100-457-2040	WORKERS' COMPENSATION		84.00	0.24%						
100-475-2040	WORKERS' COMPENSATION		1,324.00	3.84%						
100-495-2040	WORKERS' COMPENSATION		294.00	0.85%						
100-496-2040	WORKERS' COMPENSATION		57.00	0.17%						
100-497-2040	WORKERS' COMPENSATION		64.00	0.19%						
100-499-2040	WORKERS' COMPENSATION		222.00	0.64%						
100-503-2040	WORKERS' COMPENSATION		87.00	0.25%						
100-404-2040	WORKERS' COMPENSATION		89.00	0.26%						
100-551-2040	WORKERS' COMPENSATION		425.00	1.23%						
100-552-2040	WORKERS' COMPENSATION		194.00	0.56%						
100-553-2040	WORKERS' COMPENSATION		464.00	1.34%						
100-560-2040	WORKERS' COMPENSATION		14,263.00	41.34%						
100-590-2040	WORKERS' COMPENSATION		98.00	0.28%						
100-591-2040	WORKERS' COMPENSATION		43.00	0.12%						
100-645-2040	WORKER'S COMP		35.00	0.10%						
100-665-2040	WORKERS' COMPENSATION		26.00	0.08%						
121-402-2040	WORKERS' COMPENSATION		27.00	0.08%						
200-449-2040	WORKERS' COMPENSATION		9.00	0.03%						
210-621-2040	WORKERS' COMPENSATION		2,679.00	7.76%						
220-622-2040	WORKERS' COMPENSATION		3,034.00	8.79%						
230-623-2040	WORKERS' COMPENSATION		4,228.00	12.25%						
240-624-2040	WORKERS' COMPENSATION		2,918.00	8.46%						
562-560-2040	WORKERS' COMPENSATION		1,034.00	3.00%						
100-500-1020	SALARY-PUBLIC FACILITIES COORDI...		731.00	2.12%						

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) Vendor Total: **1,090.00**

INV0011284	Invoice	12/19/2023	12/15/2023	12/19/2023	12/15/2023	1,090.00	0.00	0.00	0.00	1,090.00
FY24 Q1 Onsite Council Fee	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY24 Q1 Onsite Council Fee	NA	0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		1,090.00	100.00%						

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: **454.82**

849406518	Invoice	12/19/2023	12/13/2023	12/19/2023	12/13/2023	454.82	0.00	0.00	0.00	454.82
DA Online Subscription Dec 2023	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Online Subscription	NA	0.00	0.00	454.82	0.00	0.00	0.00	454.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		454.82	100.00%						

Payable Register

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

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR									Vendor Total:	1,886.50
2023-039	Invoice	12/19/2023	12/14/2023	12/19/2023	12/14/2023	1,886.50	0.00	0.00	0.00	1,886.50
WR-94, 776-01 Redd Appeal Hearing Transcr...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WR-94, 776-01 Redd Appeal Hearing Tr...	NA	0.00	0.00	1,886.50	0.00	0.00	0.00	1,886.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		1,886.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	78	101,996.61	0.00	0.00	0.00	101,996.61	0.00	101,996.61
Grand Total:		101,996.61	0.00	0.00	0.00	101,996.61	0.00	101,996.61

Account Summary

Account	Name	Amount
100-400-2040	WORKERS' COMPENSATION	142.00
100-403-2040	WORKERS COMPENSATION	212.00
100-404-2040	WORKERS COMPENSATION	89.00
100-405-2040	WORKERS' COMPENSATION	42.00
100-406-2040	WORKERS' COMPENSATION	56.00
100-406-4200	SATELLITE TELEPHONE	14.54
100-409-2040	WORKERS' COMPENSATION	629.00
100-409-4260	PROFESSIONAL FEES	2,149.00
100-409-4810	DUES	677.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,090.00
100-410-2040	WORKERS COMPENSATION	307.00
100-410-4240	INDIGENT ATTORNEY FEES	2,000.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	25.00
100-425-4660	AUTOPSIES	5,635.00
100-435-2040	WORKERS COMPENSATION	186.00
100-435-4340	APPEAL COURT TRANSCRIPTS	1,886.50
100-435-4360	ATTORNEY FEES- CPS CASES	892.50
100-450-2040	WORKERS COMPENSATION	287.00
100-455-2040	WORKERS' COMPENSATION	121.00
100-456-2040	WORKERS' COMPENSATION	93.00
100-457-2040	WORKERS' COMPENSATION	84.00
100-475-2040	WORKERS' COMPENSATION	1,324.00
100-475-3150	COPIER EXPENSE	101.52
100-475-4810	DUES	85.00
100-475-5910	ONLINE RESEARCH	454.82
100-495-2040	WORKERS COMPENSATION	294.00
100-496-2040	WORKERS' COMPENSATION	57.00
100-497-2040	WORKERS' COMPENSATION	64.00
100-499-2040	WORKERS COMPENSATION	222.00
100-499-3150	COPIER EXPENSE	89.75
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	731.00
100-503-2040	WORKERS COMPENSATION	87.00
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	3,589.99
100-510-4210	INTERNET	710.00
100-510-4500	R & M BUILDING	34.99
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	270.93
100-518-4210	INTERNET	481.86
100-518-4500	R & M BUILDING	45.30
100-551-2040	WORKERS' COMPENSATION	425.00
100-552-2040	WORKERS' COMPENSATION	194.00
100-553-2040	WORKERS' COMPENSATION	464.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.60
100-560-2040	WORKERS' COMPENSATION	14,263.00
100-560-3300	AUTO EXPENSE GAS & OIL	1,180.74
100-560-4540	R & M AUTOMOBILES	7.00
100-575-3150	COPIER RENTAL	24.43
100-590-2040	WORKERS' COMPENSATION	98.00
100-590-3150	COPIER RENTAL	73.29
100-591-2040	WORKERS' COMPENSATION	43.00
100-645-2040	WORKER'S COMP	35.00
100-645-4210	INTERNET	95.94
100-665-2040	WORKERS' COMPENSATION	26.00
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	61.98

Account Summary

Account	Name	Amount
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	60.00
	Total:	47,321.42
Account	Name	Amount
121-402-2040	WORKERS COMPENSATION	27.00
	Total:	27.00
Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,522.58
	Total:	4,522.58
Account	Name	Amount
160-452-3150	COPIER RENTAL	97.72
	Total:	97.72
Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	9.00
	Total:	9.00
Account	Name	Amount
210-621-2040	WORKERS COMPENSATION	2,679.00
210-621-3400	SHOP SUPPLIES	25.96
210-621-4570	R&M MACHINERY GAS & OIL	489.94
210-621-4580	R&M MACHINERY PARTS	909.74
210-621-4590	R&M MACH. TIRES & TUBES	900.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	899.00
	Total:	5,903.64
Account	Name	Amount
220-622-2040	WORKERS COMPENSATION	3,034.00
220-622-3410	R&B MAT. ROCK & GRAVEL	14,541.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	351.00
220-622-4580	R&M MACHINERY PARTS	78.36
	Total:	18,004.86
Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	4,228.00
230-623-3410	R&B MAT. ROCK & GRAVEL	2,562.58
230-623-4570	R&M MACHINERY GAS & OIL	226.50
230-623-4580	R&M MACHINERY PARTS	2,367.61
	Total:	9,384.69
Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	2,918.00
240-624-3400	SHOP SUPPLIES	14.74
240-624-3410	R&B MAT. ROCK & GRAVEL	4,730.95
240-624-3950	UNIFORMS	35.00
240-624-4210	INTERNET	190.93
240-624-4570	R&M MACHINERY GAS & OIL	2,015.28
240-624-4580	R&M MACHINERY PARTS	916.55

Account Summary

Account	Name	Amount
240-624-4590	R&M MACH. TIRES & TUBES	40.00
	Total:	10,861.45

Account	Name	Amount
242-624-3410	R&B MAT. ROCK & GRAVEL	4,528.01
	Total:	4,528.01

Account	Name	Amount
562-560-2040	WORKERS COMPENSATION	1,034.00
	Total:	1,034.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	102.24
	Total:	102.24

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	200.00
	Total:	200.00