



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01612 - AP CC 11/14/23 Regular Payables KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 58.00</b>
<a href="#">7543</a>	Invoice	11/14/2023	11/8/2023	11/8/2023	11/8/2023	58.00	0.00	0.00	0.00	58.00
PCT 1 Chisel Saw Blade/FS 70 New Head		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Chisel Saw Blade/FS 70 New Head	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		58.00	100.00%						
<b>Vendor: <a href="#">00079 - ASCO</a></b>										<b>Vendor Total: 605.00</b>
<a href="#">SWO316681-1</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	605.00	0.00	0.00	0.00	605.00
PCT 3 Case Model 521D Repair		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Case Model 521D Repair	NA	0.00	0.00	605.00	0.00	0.00	0.00	605.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		605.00	100.00%						
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 119.40</b>
<a href="#">INV0010968</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	119.40	0.00	0.00	0.00	119.40
3034861434 310 N US HWY 69 10.4.23-11.2...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 310 N US HWY 69 10.4.23-...	NA	0.00	0.00	119.40	0.00	0.00	0.00	119.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4410</a>	UTILITY GAS		119.40	100.00%						
<b>Vendor: <a href="#">VEN03576 - Ballard, Jenifer</a></b>										<b>Vendor Total: 262.31</b>
<a href="#">INV0010965</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	262.31	0.00	0.00	0.00	262.31
District Clerk CDCA Fall Workshop 11.16-17....		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk CDCA Fall Workshop 11.16...	Mileage	388.60	0.68	262.31	0.00	0.00	0.00	262.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		262.31	100.00%						
<b>Vendor: <a href="#">00340 - BONHAM, CITY OF/911/AMBULANCE</a></b>										<b>Vendor Total: 67,384.84</b>
<a href="#">INV0010964</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per Contract 12/01/23-12/31/...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy per Contract 12/01/23-12...	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-540-4170</a>	EMS SERVICE		67,384.84	100.00%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 195.50</b>

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-22-28548</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	195.50	0.00	0.00	0.00	195.50
CR-22-28548 Norris 10.23.23-11.2.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28548 Norris 10.23.23-11.2.23	Goods	2.30	85.00	195.50	0.00	0.00	0.00	195.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		195.50	100.00%						

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#)** **Vendor Total: 36.00**

<a href="#">1214</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	36.00	0.00	0.00	0.00	36.00
CR-21-28014 Dickinson 10.01.23-11.3.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28014 Dickinson 10.01.23-11.3.23	Goods	0.40	90.00	36.00	0.00	0.00	0.00	36.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		36.00	100.00%						

**Vendor: [VEN05205 - CDCAT-REGION VI](#)** **Vendor Total: 100.00**

<a href="#">INV0010967</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	100.00	0.00	0.00	0.00	100.00
CDCAT Region4 Meeting Registration-Ballard		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CDCAT Region 4 Meeting Registration-Ba...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CDCAT Region 4 Meeting Registration-G...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%						

**Vendor: [00581 - CINTAS CORPORATION #163](#)** **Vendor Total: 140.00**

<a href="#">4170416145</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%						

<a href="#">4171117011</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%						

<a href="#">4172539097</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		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 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				
<a href="#">4173256889</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: **187.44**

<a href="#">16690-N</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	45.44	0.00	0.00	0.00	45.44
Sheriff Office- Indigent Kit Sales	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office- Indigent Kit Sales Distributions	NA	0.00	0.00	45.44	0.00	0.00	0.00	45.44		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				45.44	100.00%				
<a href="#">16691-N</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	22.72	0.00	0.00	0.00	22.72
Sheriff Office- Indigent Kit Sales	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office- Indigent Kit Sales Distributions	NA	0.00	0.00	22.72	0.00	0.00	0.00	22.72		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				22.72	100.00%				
<a href="#">16729-N</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	34.08	0.00	0.00	0.00	34.08
Sheriff Office- Indigent Kit Sales	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office- Indigent Kit Sales Distributions	NA	0.00	0.00	34.08	0.00	0.00	0.00	34.08		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				34.08	100.00%				
<a href="#">16730-N</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	28.40	0.00	0.00	0.00	28.40
Sheriff Office- Indigent Kit Sales	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office- Indigent Kit Sales Distributions	NA	0.00	0.00	28.40	0.00	0.00	0.00	28.40		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				28.40	100.00%				
<a href="#">16765-N</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	34.08	0.00	0.00	0.00	34.08
Sheriff Office- Indigent Kit Sales	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office- Indigent Kit Sales Distributions	NA	0.00	0.00	34.08	0.00	0.00	0.00	34.08		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				34.08	100.00%				
<a href="#">16767-N</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	22.72	0.00	0.00	0.00	22.72
Sheriff Office- Indigent Kit Sales	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office- Indigent Kit Sales Distributions	NA	0.00	0.00	22.72	0.00	0.00	0.00	22.72		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				22.72	100.00%				

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

Vendor Total: 113.94

<a href="#">189948</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	15.60	0.00	0.00	0.00	15.60
PCT 3 Wiper Blades	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Wiper Blades Distributions	NA	0.00	0.00	15.60	0.00	0.00	0.00	15.60		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				15.60	100.00%				
<a href="#">190559</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	98.34	0.00	0.00	0.00	98.34
PCT 3 #360 Craple Truck parts	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #360 Craple Truck parts Distributions	NA	0.00	0.00	98.34	0.00	0.00	0.00	98.34		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				98.34	100.00%				

Vendor: [00411 - DAVIS FLEET PARTS](#)

Vendor Total: 2,531.83

<a href="#">787181</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	752.69	0.00	0.00	0.00	752.69
PCT 4 Cat Filter/Fuel Filter/Gripper/Gripper ...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Cat Filter/Fuel Filter/Gripper/Grip... Distributions	NA	0.00	0.00	752.69	0.00	0.00	0.00	752.69		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				752.69	100.00%				
<a href="#">787196</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	838.33	0.00	0.00	0.00	838.33
PCT 4 Bushings, mounts, pan gasket, ect	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Bushings, mounts, pan gasket, ect Distributions	NA	0.00	0.00	838.33	0.00	0.00	0.00	838.33		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				838.33	100.00%				
<a href="#">787517</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	940.81	0.00	0.00	0.00	940.81
PCT 4 Fan Blade/Fan Shroud/Shell Rotella/H...	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 Fan Blade/Fan Shroud/Shell Rotell...	NA	0.00	0.00	940.81	0.00	0.00	0.00	940.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				940.81	100.00%				

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

<a href="#">233042536</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	14.54	0.00	0.00	0.00	14.54
NOV 2023 Satellite Phone Service	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV 2023 Satellite Phone Service	NA	0.00	0.00	14.54	0.00	0.00	0.00	14.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE				14.54	100.00%				

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 200.64

<a href="#">INV0010969</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	200.64	0.00	0.00	0.00	200.64
PCT 3 Electric 10.07.23-11.07.23	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Electric 10.07.23-11.07.23	NA	0.00	0.00	200.64	0.00	0.00	0.00	200.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY				200.64	100.00%				

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 92.83

<a href="#">2311-025097</a>	Invoice	11/14/2023	11/8/2023	11/8/2023	11/8/2023	8.98	0.00	0.00	0.00	8.98
PCT 1 water	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water	NA	0.00	0.00	8.98	0.00	0.00	0.00	8.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				8.98	100.00%				

[2311-027973](#) Invoice 11/14/2023 11/8/2023 11/14/2023 11/8/2023 5.34 0.00 0.00 0.00 5.34

PCT 4 Hillman Fasteners #440	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hillman Fasteners #440	NA	0.00	0.00	5.34	0.00	0.00	0.00	5.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				5.34	100.00%				

[2311-029622](#) Invoice 11/14/2023 11/9/2023 11/14/2023 11/9/2023 15.54 0.00 0.00 0.00 15.54

PCT 1 2.6 oz 50:1 BOTTLE	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2.6 oz 50:1 BOTTLE	NA	0.00	0.00	15.54	0.00	0.00	0.00	15.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				15.54	100.00%				

[2311-029768](#) Invoice 11/14/2023 11/9/2023 11/14/2023 11/9/2023 62.97 0.00 0.00 0.00 62.97

PCT 1 5 gal jug/can gas	Pooled Cash - Pooled Cash			No					
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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 1.5 gal jug/can gas Distributions	NA	0.00	0.00	62.97	0.00	0.00	0.00	62.97		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			62.97	100.00%					

**Vendor:** [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

<a href="#">INV0010960</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	200.00	0.00	0.00	0.00	200.00
County Health Officer 10.21.23-11.20.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Health Officer 10.21.23-11.20.23 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL			200.00	100.00%				

**Vendor:** [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total:** 470.28

<a href="#">0361-131210</a>	Invoice	11/14/2023	11/6/2023	11/6/2023	11/6/2023	470.28	0.00	0.00	0.00	470.28
PCT 3 #306/#334 Parts	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #306/#334 Parts Distributions	NA	0.00	0.00	470.28	0.00	0.00	0.00	470.28	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			470.28	100.00%				

**Vendor:** [VEN05206 - Graham, George W.](#) **Vendor Total:** 200.00

<a href="#">#1</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	200.00	0.00	0.00	0.00	200.00
Sheriff Office Employee Psych Exam-Rebekah..	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Employee Psych Exam-Re... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS			200.00	100.00%				

**Vendor:** [00128 - HART INTERCIVIC](#) **Vendor Total:** 449.47

<a href="#">094494</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	449.47	0.00	0.00	0.00	449.47
County Clerk_Election Equipment Repairs	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk_Election Equipment Repairs Distributions	NA	0.00	0.00	449.47	0.00	0.00	0.00	449.47	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT			449.47	100.00%				

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 240.00

<a href="#">51614</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	240.00	0.00	0.00	0.00	240.00
51614 Montoya 10.30.23-11.1.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51614 Montoya 10.30.23-11.1.23 Distributions	Goods	2.40	100.00	240.00	0.00	0.00	0.00	240.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES			240.00	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					

<b>Vendor: <a href="#">00444 - KONICA MINOLTA PREMIER FINANCE</a></b>										<b>Vendor Total:</b>	<b>888.45</b>
<a href="#">81296193</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	888.45	0.00	0.00	0.00	888.45	
Copier rental		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier rental	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-590-3150</a>	COPIER RENTAL		73.29	8.25%
<a href="#">160-452-3150</a>	COPIER RENTAL		97.72	11.00%
<a href="#">100-510-3150</a>	COPIER RENTAL		314.27	35.37%
<a href="#">100-513-3150</a>	COPIER RENTAL		97.72	11.00%
<a href="#">100-499-3150</a>	COPIER EXPENSE		89.75	10.10%
<a href="#">100-665-3150</a>	COPIER RENTAL		89.75	10.10%
<a href="#">100-475-3150</a>	COPIER EXPENSE		101.52	11.43%
<a href="#">100-575-3150</a>	COPIER RENTAL		24.43	2.75%

<b>Vendor: <a href="#">00239 - L &amp; L A/C-ELECTRICAL</a></b>										<b>Vendor Total:</b>	<b>147.50</b>
<a href="#">6636</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	147.50	0.00	0.00	0.00	147.50	
Juvenile Probation AC Service		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Juvenile Probation AC Service	NA	0.00	0.00	147.50	0.00	0.00	0.00	147.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4500</a>	R & M BUILDING		147.50	100.00%

<b>Vendor: <a href="#">00111 - MCCRAW OIL CO.</a></b>										<b>Vendor Total:</b>	<b>8,962.60</b>
<a href="#">716910</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	19.62	0.00	0.00	0.00	19.62	
PCT 1 Gasoline Dock Reg Con		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline Dock Reg Con	Fuel	5.00	3.92	19.62	0.00	0.00	0.00	19.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		19.62	100.00%

<a href="#">P65226-1</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	1,447.69	0.00	0.00	0.00	1,447.69
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline	Fuel	596.00	2.43	1,447.69	0.00	0.00	0.00	1,447.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,447.69	100.00%

<a href="#">P65250</a>	Invoice	11/14/2023	11/14/2023	11/14/2023	11/14/2023	7,495.29	0.00	0.00	0.00	7,495.29
PCT 3 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel	Fuel	264.00	2.47	653.11	0.00	0.00	0.00	653.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		653.11	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	1,444.00	3.26	4,708.45	0.00	0.00	0.00	4,708.45		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			4,708.45	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	696.00	3.07	2,133.73	0.00	0.00	0.00	2,133.73		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			2,133.73	100.00%					

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 145.00

<a href="#">135495</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	145.00	0.00	0.00	0.00	145.00
200 E 1st St Quarterly Pest Control Mainten...	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200 E 1st St Quarterly Pest Control Main...	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-518-4501</a>	PEST CONTROL			145.00	100.00%					

**Vendor:** [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 1,680.00

<a href="#">2370</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	1,680.00	0.00	0.00	0.00	1,680.00
Courthouse Security 10.30.23-11.5.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Security 10.30.23-11.5.23	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4260</a>	PROFESSIONAL FEES			1,680.00	100.00%					

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 156.73

<a href="#">0361-132923</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	156.73	0.00	0.00	0.00	156.73
PCT 4 Coolant Hose/1 Gal Antifreeze	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Coolant Hose/1 Gal Antifreeze	NA	0.00	0.00	156.73	0.00	0.00	0.00	156.73		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			156.73	100.00%					

**Vendor:** [VEN03582 - Paris Farm & Ranch Center](#) **Vendor Total:** 1,061.93

<a href="#">IP32176</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	1,061.93	0.00	0.00	0.00	1,061.93
PCT 3 Cutter Blades/Amber Oval	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cutter Blades/Amber Ova Distributions	NA	0.00	0.00	1,061.93	0.00	0.00	0.00	1,061.93		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,061.93	100.00%					

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** 540.00

<a href="#">16344</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	15.00	0.00	0.00	0.00	15.00
PCT 3 Tire Repair	Pooled Cash - Pooled Cash			No						



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<b>Payable Description</b> <b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 3 Tire Repair Distributions	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			15.00	100.00%						
<a href="#">16404</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	525.00	0.00	0.00	0.00	525.00	
PCT 1 19.5L-24 Allaince 12 Ply R-4/Tire Dispo... Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 1 19.5L-24 Allaince 12 Ply R-4/Tire D... Distributions	NA		0.00	0.00	525.00	0.00	0.00	0.00	525.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			525.00	100.00%						
<b>Vendor: <a href="#">VEN05130 - Rock N' Dozer Workz</a></b>											
										<b>Vendor Total:</b>	<b>2,797.50</b>
<a href="#">4164</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	1,875.00	0.00	0.00	0.00	1,875.00	
PCT 4 dozer work 11.8.23 Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 4 dozer work 11.8.23 Distributions	NA		0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			1,875.00	100.00%						
<a href="#">4165</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	135.00	0.00	0.00	0.00	135.00	
PCT 4 Diesel Leak repair Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 4 Diesel Leak repair Distributions	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			135.00	100.00%						
<a href="#">4166</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	525.00	0.00	0.00	0.00	525.00	
PCT 4 #503 2016 John Deer repair Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 4 #503 2016 John Deer repair Distributions	NA		0.00	0.00	525.00	0.00	0.00	0.00	525.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			525.00	100.00%						
<a href="#">4167</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	262.50	0.00	0.00	0.00	262.50	
PCT 4 #418 8374 2016 Freightliner repair Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 4 #418 8374 2016 Freightliner repair Distributions	NA		0.00	0.00	262.50	0.00	0.00	0.00	262.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			262.50	100.00%						

**Vendor: [00191 - SANSOM TRUCK PARTS](#)**

**Vendor Total: 2,920.88**

<a href="#">S1163</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	1,808.86	0.00	0.00	0.00	1,808.86
PCT 3 Peterbilt 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 Peterbilt Repair Distributions	NA	0.00	0.00	1,808.86	0.00	0.00	0.00	1,808.86		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,808.86	100.00%					
<a href="#">S1175</a>	Invoice	11/14/2023	11/7/2023	11/7/2023	11/7/2023	1,112.02	0.00	0.00	0.00	1,112.02
PCT 3 #309 Repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #309 Repair Distributions	NA	0.00	0.00	1,112.02	0.00	0.00	0.00	1,112.02		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,112.02	100.00%					

**Vendor:** [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** **4,415.37**

<a href="#">11495944</a>	Invoice	11/14/2023	11/7/2023	11/14/2023	11/7/2023	4,415.37	0.00	0.00	0.00	4,415.37
OCT 2023 Guard Services-McGee	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT 2023 Guard Services-McGee Distributions	NA	0.00	0.00	4,415.37	0.00	0.00	0.00	4,415.37		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">110-541-1070</a>	SALARY PART-TIME			4,415.37	100.00%					

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** **1,168.75**

<a href="#">FA-22-46039</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	1,168.75	0.00	0.00	0.00	1,168.75
FA-22-46039 ITIO Luvaul 10.30.23-11.1.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46039 ITIO Luvaul 10.30.23-11.1.... Distributions	Goods	9.35	125.00	1,168.75	0.00	0.00	0.00	1,168.75		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,168.75	100.00%					

**Vendor:** [00245 - THE WAREHOUSE](#) **Vendor Total:** **38.53**

<a href="#">INV0010970</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	38.53	0.00	0.00	0.00	38.53
Sheriff Office OCT 2023 Mailings	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Blood kit#112754 10.17.23 Distributions	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3110</a>	POSTAGE			19.24	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Applied Concepts #112672... Distributions	NA	0.00	0.00	19.29	0.00	0.00	0.00	19.29		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3110</a>	POSTAGE			19.29	100.00%					

**Vendor:** [VEN05208 - Trenton, City of](#) **Vendor Total:** **90.42**

<a href="#">INV0010972</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	90.42	0.00	0.00	0.00	90.42
PCT 2 water usage for road maintenance	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 water usage for road maintenance	NA	0.00	0.00	90.42	0.00	0.00	0.00	90.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			90.42	100.00%					

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: **12.23**

<a href="#">055328177483</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	12.23	0.00	0.00	0.00	12.23
900055616975 Lake Fannin Rd 9.29.23-10.30...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055616975 Lake Fannin Rd 9.29.23-...	NA	0.00	0.00	12.23	0.00	0.00	0.00	12.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY			12.23	100.00%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: **81.81**

<a href="#">130-141255</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	81.81	0.00	0.00	0.00	81.81
Const#3 DL Bar Code Scanner 11.1.23-10.31....		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const#3 DL Bar Code Scanner 11.1.23-10..	NA	0.00	0.00	81.81	0.00	0.00	0.00	81.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE			81.81	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: **197,412.95**

<a href="#">FAN231003FCMJ</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	72,466.21	0.00	0.00	0.00	72,466.21
FC MAIN JAIL OCT 2023		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL OCT 2023 BOOK-IN/OUT ...	Goods	8.00	28.29	226.32	0.00	0.00	0.00	226.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-3800</a>	PRISONER HOUSING			226.32	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL OCT 2023 BILLING	Goods	1,277.00	56.57	72,239.89	0.00	0.00	0.00	72,239.89		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-3800</a>	PRISONER HOUSING			72,239.89	100.00%					
<a href="#">FAN231014FCMT</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	147.38	0.00	0.00	0.00	147.38
FC MEDICAL TRANSPORT OCTOBER 2023		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MEDICAL TRANSPORT OCTOBER 2023	Goods	225.00	0.66	147.38	0.00	0.00	0.00	147.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD			147.38	100.00%					
<a href="#">FAN231015FCGT</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	3,371.85	0.00	0.00	0.00	3,371.85
FC GUARD HOURS OCT 2023		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				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FC GUARD HOURS OCT 2023	Goods		127.00	26.55	3,371.85	0.00	0.00	0.00	3,371.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD				3,371.85	100.00%				

<a href="#">FAN2310804FCSA</a>	Invoice	11/14/2023	11/9/2023	11/14/2023	11/9/2023	121,427.51	0.00	0.00	0.00	121,427.51
FC SOUTH ANNEX OCTOBER 2023	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX OCTOBER 2023_ BOO...	Goods	1.00	28.29	28.29	0.00	0.00	0.00	28.29		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				28.29	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX OCTOBER 2023_ BOO...	Goods	2,146.00	56.57	121,399.22	0.00	0.00	0.00	121,399.22		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				121,399.22	100.00%				

**Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 702.10**

<a href="#">2023-042</a>	Invoice	11/14/2023	11/6/2023	11/14/2023	11/6/2023	36.60	0.00	0.00	0.00	36.60
CV-14-42000 N-Tex Sand & Gravel vs Klo...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV-14-42000 N-Tex Sand & Gravel vs Klo...	NA	0.00	0.00	36.60	0.00	0.00	0.00	36.60		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE				36.60	100.00%				

<a href="#">2023-043</a>	Invoice	11/14/2023	11/8/2023	11/14/2023	11/8/2023	665.50	0.00	0.00	0.00	665.50
CR-22-28460 Wallace Excerpt from Hearing ...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28460 Wallace Excerpt from Hear...	NA	0.00	0.00	665.50	0.00	0.00	0.00	665.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE				665.50	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	296,824.77	0.00	0.00	0.00	296,824.77	0.00	296,824.77
<b>Grand Total:</b>		<b>296,824.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,824.77</b>	<b>0.00</b>	<b>296,824.77</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	449.47
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	14.54
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	1,680.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,168.75
<a href="#">100-435-4370</a>	ATTORNEY FEES	471.50
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	702.10
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	362.31
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-511-4500</a>	R & M BUILDING	147.50
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-540-4170</a>	EMS SERVICE	67,384.84
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	81.81
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	200.00
<a href="#">100-560-3110</a>	POSTAGE	38.53
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,447.69
<a href="#">100-565-3800</a>	PRISONER HOUSING	193,893.72
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	3,519.23
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<b>Total:</b>		<b>272,697.72</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,415.37
<b>Total:</b>		<b>4,415.37</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
<b>Total:</b>		<b>97.72</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	87.49
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	19.62
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	58.00
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	525.00
<b>Total:</b>		<b>690.11</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	90.42
<a href="#">220-622-4410</a>	UTILITY GAS	119.40
<b>Total:</b>		<b>209.82</b>

Account	Name	Amount
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	200.64
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	7,495.29
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	5,172.03
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	15.00
<b>Total:</b>		<b>12,882.96</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-3950</a>	UNIFORMS	140.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	156.73
<b>Total:</b>		<b>296.73</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS	5,334.67
<b>Total:</b>		<b>5,334.67</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES	187.44
<b>Total:</b>		<b>187.44</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	12.23
<b>Total:</b>		<b>12.23</b>