



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

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 177.50

10932	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	177.50	0.00	0.00	0.00	177.50
COUNTY CLERK, RENEW POLICY 24849667 1.1 - ... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY CLERK, RENEW POLICY 24849667...	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4800	BOND		177.50	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 833.00

INV0007265	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	425.00	0.00	0.00	0.00	425.00
CR-21-27977 JOHNSON 10.27 THRU 11.10.2022 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27977 JOHNSON 10.27 THRU 11.10...	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		425.00	100.00%

INV0007280	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	408.00	0.00	0.00	0.00	408.00
CR-22-28551 CARTER 11.15 - 12.6.22 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28551 CARTER 11.15 - 12.6.22	NA	0.00	0.00	408.00	0.00	0.00	0.00	408.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		408.00	100.00%

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 175.02

4136125384	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms 12.2.22 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms 12.2.22	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

4136828048	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	35.00	0.00	0.00	0.00	35.00
#4136828048 PCT 4 Uniforms 12.09.22 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4136828048 PCT 4 Uniforms 12.09.22	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

4137403639	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms 12.15.2022 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 Uniforms 12.15.2022	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			
4138042175	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	35.02	0.00	0.00	0.00	35.02
PCT 4 uniforms 12.21.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 uniforms 12.21.22	NA		0.00	0.00		35.02	0.00	0.00	0.00	35.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.02	100.00%			
413891057	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms 12.30.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms 12.30.22	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 950.00

C22-26	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	375.00	0.00	0.00	0.00	375.00
SHOTWELL REMOVAL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHOTWELL REMOVAL	NA		0.00	0.00		375.00	0.00	0.00	0.00	375.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					375.00	100.00%			
C22-27	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	575.00	0.00	0.00	0.00	575.00
LAWERANCE REMOVAL/D POUCH	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LAWERANCE REMOVAL/D POUCH	NA		0.00	0.00		575.00	0.00	0.00	0.00	575.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					575.00	100.00%			

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 210.00

INV0007267	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	70.00	0.00	0.00	0.00	70.00
#322234 FANNIN LAKE 2Y BIN 1XW 12.01 THRU..	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#322234 FANNIN LAKE 2Y BIN 1XW 12.01 ...	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4430	TRASH PICK UP					70.00	100.00%			
INV0007268	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	70.00	0.00	0.00	0.00	70.00
#456515 PCT1 2Y BIN 1XW 12.01 THRU 12.31....	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
#456515 PCT1 2Y BIN 1XW 12.01 THRU 12...	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4430	TRASH PICKUP					70.00	100.00%			
INV0007269	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	70.00	0.00	0.00	0.00	70.00
#457511 PCT3 2Y BIN 1XW 12.01 THRU 12.31....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#457511 PCT3 2Y BIN 1XW 12.01 THRU 12...	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4430	TRASH PICK-UP					70.00	100.00%			

Vendor: VEN03947 - Davis, Bailea										Vendor Total:	200.00
INV0007278	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	200.00	0.00	0.00	0.00	200.00	
SECURITY DEP REFUND LAKE FANNIN	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
SECURITY DEP REFUND LAKE FANNIN	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: 00438 - EVANS, MICHAEL S.										Vendor Total:	300.00
INV0007261	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	300.00	0.00	0.00	0.00	300.00	
50965 COOK	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
50965 COOK	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: VEN02315 - Fannin County Adult Probation										Vendor Total:	6,188.66
INV0007257	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	6,188.66	0.00	0.00	0.00	6,188.66	
DECEMBER 2022 BOND SUPERVISION SUPPORT	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
DECEMBER 2022 BOND SUPERVISION SUP...	NA		0.00	0.00		6,188.66	0.00	0.00	0.00	6,188.66	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-573-4811	FUNDING CSCD					6,188.66	100.00%				

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	902.50
INV0007281	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	902.50	0.00	0.00	0.00	902.50	
CR-22-288431 SMITH 10.01.21 - 9.30.22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CR-22-288431 SMITH 10.01.21 - 9.30.22	NA		0.00	0.00		902.50	0.00	0.00	0.00	902.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					902.50	100.00%				

Vendor: 00295 - GLASER, RICHARD E.										Vendor Total:	943.75
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007282	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	943.75	0.00	0.00	0.00	943.75
11.30-12.2.22 TRAVEL/MEALS			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11.30-12.2.22 TRAVEL/MILES	Mileage	638.00	0.63	398.75	0.00	0.00	0.00	398.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		398.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11.30-12.2.22 TRAINING	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11.30-12.2.22 HOTEL	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		290.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11.30-12.2.22 HOTEL	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		80.00	100.00%

Vendor: [00010 - HOLLAND, JORDAN](#)

Vendor Total: 300.00

INV0007271	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	300.00	0.00	0.00	0.00	300.00
50392 POLK			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50392 POLK 0	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: [00397 - JESSICA MCDONALD](#)

Vendor Total: 310.00

1355	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	120.00	0.00	0.00	0.00	120.00
FA-21-45178 ITIO S.V. 9.16 THRU 11.18			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45178 ITIO S.V. 9.16 THRU 11.18	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		120.00	100.00%

INV0007262	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	190.00	0.00	0.00	0.00	190.00
51108 GREEN CO CT LAW			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51108 GREEN	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		190.00	100.00%

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 384.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3094184358	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	384.00	0.00	0.00	0.00	384.00
NOV 2022 DA ONLINE SUBSCRIPTION		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2022 DA ONLINE SUBSCRIPTION	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: **80.00**

INV0007259	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	40.00	0.00	0.00	0.00	40.00
SHERIFF TRANSPORT REIM MEAL 12.6.22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF TRANSPORT REIM MEAL	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%

INV0007260	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	40.00	0.00	0.00	0.00	40.00
SHERIFF TRANSPORT REIM MEAL 12.07.22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF TRANSPORT REIM MEAL 12.07.22	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: [00106 - NAPA AUTO PARTS PARIS](#) Vendor Total: **17.49**

079260	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	17.49	0.00	0.00	0.00	17.49
14730		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
14730	NA	0.00	0.00	17.49	0.00	0.00	0.00	17.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		17.49	100.00%

Vendor: [VEN03397 - Oliver, Brad A.](#) Vendor Total: **1,000.00**

INV0007256	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	1,000.00	0.00	0.00	0.00	1,000.00
DEC 2022 CONSULTANT FEE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2022 CONSULTANT FEE	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-1070	SALARY PART-TIME		1,000.00	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: **939.25**

0361467205	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	207.38	0.00	0.00	0.00	207.38
#152888 PCT1 AIR/OIL/FUEL FILTER		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 PCT1 AIR/OIL/FUEL FILTER	NA	0.00	0.00	207.38	0.00	0.00	0.00	207.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		207.38	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361467288	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	91.56	0.00	0.00	0.00	91.56
#152888 PCT1 CABIN/HYD FILTER			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 PCT1 CABIN/HYD FILTER		NA		0.00	0.00	91.56	0.00	0.00	0.00	91.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				91.56	100.00%				
0361467842	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	14.99	0.00	0.00	0.00	14.99
#163524 PCT3 IGNITION			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#163524 PCT3		NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				14.99	100.00%				
0361-467867	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	35.20	0.00	0.00	0.00	35.20
#260555 SHERIFF WIPER BLADES			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#260555 SHERIFF WIPER BLADES		NA		0.00	0.00	35.20	0.00	0.00	0.00	35.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				35.20	100.00%				
0361468343	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	11.99	0.00	0.00	0.00	11.99
#152888 PCT1 32OZ DSL TREAT			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 PCT1 32OZ DSL TREAT		NA		0.00	0.00	11.99	0.00	0.00	0.00	11.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				11.99	100.00%				
0361468389	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	27.68	0.00	0.00	0.00	27.68
#152888 PCT1 FUEL FILTER			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 PCT1 FUEL FILTER		NA		0.00	0.00	27.68	0.00	0.00	0.00	27.68
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				27.68	100.00%				
0361-468608	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	113.77	0.00	0.00	0.00	113.77
#260555 SHERIFF BATTERY			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#260555 SHERIFF BATTERY		NA		0.00	0.00	113.77	0.00	0.00	0.00	113.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				113.77	100.00%				
0361-468765	Invoice	12/20/2022	12/12/2022	12/12/2022	12/12/2022	19.53	0.00	0.00	0.00	19.53
#163525 PCT 4 COPPER PLUG 16OZ MOTOR T...			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	
#163525	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		9.54	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 PCT 4 COPPER PLUG	NA		0.00	0.00	9.99	0.00	0.00	0.00	9.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		9.99	100.00%						
0361469464	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	40.06	0.00	0.00	0.00	40.06
#163524 U-JOINT	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163524 U-JOINT	NA		0.00	0.00	40.06	0.00	0.00	0.00	40.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		40.06	100.00%						
0361469674	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	14.32	0.00	0.00	0.00	14.32
#152888 PCT1 RESERVOIR CP	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 PCT1 RESERVOIR CP	NA		0.00	0.00	14.32	0.00	0.00	0.00	14.32	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		14.32	100.00%						
0361-469674	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	12.48	0.00	0.00	0.00	12.48
#152888 REPLACEMENT PCT1 HI-PWR BELT	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 REPLACEMENT PCT1 HI-PWR BELT	NA		0.00	0.00	12.48	0.00	0.00	0.00	12.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		12.48	100.00%						
0361-469718	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	33.98	0.00	0.00	0.00	33.98
#163525 PCT 4 BATT CLAMPS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 PCT 4 BATT CLAMPS	NA		0.00	0.00	16.99	0.00	0.00	0.00	16.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		16.99	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 PCT 4 BATT CLAMPS	NA		0.00	0.00	16.99	0.00	0.00	0.00	16.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		16.99	100.00%						
0361-471723	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	261.01	0.00	0.00	0.00	261.01
#152888 PCT1 OIL/FUEL FILTER	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					
#152888	PCT1 OIL/FUEL FILTER	NA		0.00	0.00	261.01	0.00	0.00	0.00	261.01
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 PCT1 OIL/FUEL FILTER	NA		0.00	0.00		261.01	0.00	0.00	0.00	261.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					261.01	100.00%			
0361-471724	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	51.46	0.00	0.00	0.00	51.46
#152888	PCT1 OIL/FUEL FILTER	Pooled Cash - Pooled Cash			No					
#152888	PCT1 OIL/FUEL FILTER	NA		0.00	0.00	51.46	0.00	0.00	0.00	51.46
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 PCT1 OIL/FUEL FILTER	NA		0.00	0.00		51.46	0.00	0.00	0.00	51.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					51.46	100.00%			
0361-471811	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	12.77	0.00	0.00	0.00	12.77
#152888	PCT1 HI-PWR BELT	Pooled Cash - Pooled Cash			No					
#152888	PCT1 HI-PWR BELT	NA		0.00	0.00	12.77	0.00	0.00	0.00	12.77
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 PCT1 HI-PWR BELT	NA		0.00	0.00		12.77	0.00	0.00	0.00	12.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					12.77	100.00%			
0361-471834	Credit Memo	12/20/2022	12/20/2022	12/20/2022	12/20/2022	-12.77	0.00	0.00	0.00	-12.77
#152888	CREDIT PCT1 HI-PWR BELT	Pooled Cash - Pooled Cash			No					
#152888	CREDIT PCT1 HI-PWR BELT	NA		0.00	0.00	-12.77	0.00	0.00	0.00	-12.77
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 CREDIT PCT1 HI-PWR BELT	NA		0.00	0.00		-12.77	0.00	0.00	0.00	-12.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					-12.77	100.00%			
5900-240097	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	10.32	0.00	0.00	0.00	10.32
#163523	PCT 2 TANK FITTING	Pooled Cash - Pooled Cash			No					
#163523	PCT 2 TANK FITTING	NA		0.00	0.00	6.48	0.00	0.00	0.00	6.48
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163523 PCT 2 TANK FITTING	NA		0.00	0.00		6.48	0.00	0.00	0.00	6.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					6.48	100.00%			
5900-240097	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	10.32	0.00	0.00	0.00	10.32
#163523	PCT 2 TANK FITTING	Pooled Cash - Pooled Cash			No					
#163523	PCT 2 TANK FITTING	NA		0.00	0.00	6.48	0.00	0.00	0.00	6.48
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163523 PCT 2 TANK FITTING	NA		0.00	0.00		6.48	0.00	0.00	0.00	6.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					6.48	100.00%			
5900-240098	Credit Memo	12/20/2022	12/12/2022	12/20/2022	12/12/2022	-6.48	0.00	0.00	0.00	-6.48
#163523	PCT 2 TANK FITTING	Pooled Cash - Pooled Cash			No					
#163523	PCT 2 TANK FITTING	NA		0.00	0.00	-6.48	0.00	0.00	0.00	-6.48
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163523 PCT 2 TANK FITTING	NA		0.00	0.00		-6.48	0.00	0.00	0.00	-6.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					-6.48	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 8,680.52

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
363821	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	683.15	0.00	0.00	0.00	683.15
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock	71.91	9.50	683.15	0.00	0.00	0.00	683.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		683.15	100.00%

363959	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	675.93	0.00	0.00	0.00	675.93
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock	71.15	9.50	675.93	0.00	0.00	0.00	675.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		675.93	100.00%

364121	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	683.43	0.00	0.00	0.00	683.43
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock	71.94	9.50	683.43	0.00	0.00	0.00	683.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		683.43	100.00%

364417	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	692.18	0.00	0.00	0.00	692.18
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock	72.86	9.50	692.18	0.00	0.00	0.00	692.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		692.18	100.00%

364500	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	459.14	0.00	0.00	0.00	459.14
#1474 PCT3 Commercial Base 1 1/2		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base 1 1/2	Rock	48.33	9.50	459.14	0.00	0.00	0.00	459.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		459.14	100.00%

364987	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	689.42	0.00	0.00	0.00	689.42
1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1474 PCT3 Commercial Base	Rock	72.57	9.50	689.42	0.00	0.00	0.00	689.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		689.42	100.00%

365338	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	677.26	0.00	0.00	0.00	677.26
#1474 PCT 3 Commercial base 1-11/2"		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					
365371	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	689.99	0.00	0.00	0.00	689.99
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock		72.63	9.50		689.99	0.00	0.00	0.00	689.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					689.99	100.00%			
365433	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	689.24	0.00	0.00	0.00	689.24
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock		72.55	9.50		689.24	0.00	0.00	0.00	689.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					689.24	100.00%			
365730	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	686.67	0.00	0.00	0.00	686.67
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock		72.28	9.50		686.67	0.00	0.00	0.00	686.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					686.67	100.00%			
365983	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	688.09	0.00	0.00	0.00	688.09
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock		72.43	9.50		688.09	0.00	0.00	0.00	688.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					688.09	100.00%			
366362	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	680.68	0.00	0.00	0.00	680.68
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock		71.65	9.50		680.68	0.00	0.00	0.00	680.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					680.68	100.00%			
366907	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	685.34	0.00	0.00	0.00	685.34
#1474 PCT3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 PCT3 Commercial Base	Rock		72.14	9.50		685.34	0.00	0.00	0.00	685.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					685.34	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: [00289 - RELIANT](#) Vendor Total: 229.22

1120146529974	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	151.61	0.00	0.00	0.00	151.61
#2 533 972-2 PCT 2 Elec 11.06.22-12.06.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 972-2 PCT 2 Elec 11.06.22-12.06.22	NA	0.00	0.00	151.61	0.00	0.00	0.00	151.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		151.61	100.00%

1120146529982	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	39.67	0.00	0.00	0.00	39.67
#2 591 591-9 FC Guard light 11.06.22-12.06.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 591-9 FC Guard light 11.06.22-12.06.22	NA	0.00	0.00	39.67	0.00	0.00	0.00	39.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		39.67	100.00%

1120146529990	Invoice	12/20/2022	12/13/2022	12/20/2022	12/13/2022	31.46	0.00	0.00	0.00	31.46
#2 591 592 7 PCT 2 GDLT 11.06.22-12.06.22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 592 7 PCT 2 GDLT 11.06.22-12.06.22	NA	0.00	0.00	31.46	0.00	0.00	0.00	31.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		31.46	100.00%

116 009 995 648 5	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	6.48	0.00	0.00	0.00	6.48
20 699 152 3 2231 N CTR ST.		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
20 699 152 3 2231 N CTR ST.	NA	0.00	0.00	6.48	0.00	0.00	0.00	6.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4400	UTILITIES ELECTRICITY		6.48	100.00%

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) Vendor Total: 5,310.33

101145810	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	5,064.30	0.00	246.03	0.00	5,310.33
PCT3 Grader Blades		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3 Grader Blades	Goods	30.00	168.81	5,064.30	0.00	246.03	0.00	5,310.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		5,310.33	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 924.00

INV0007263	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	924.00	0.00	0.00	0.00	924.00
CR-22-28518 ROSKOWSKE 09.21 THRU 12.6.20...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28518	NA	0.00	0.00	924.00	0.00	0.00	0.00	924.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		924.00	100.00%

Vendor: [00838 - START-RITE AUTO ELECTRIC, INC](#) Vendor Total: 220.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
68785	Invoice	12/20/2022	12/14/2022	12/20/2022	12/14/2022	220.00	0.00	0.00	0.00	220.00
PCT1 repair #112		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 repair #112	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		220.00	100.00%

Vendor: [VEN02325 - Texas Assoc. of Elections Administrators](#) Vendor Total: 300.00

INV0007264	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	300.00	0.00	0.00	0.00	300.00
ASSOC. MEMBER DUES		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASSOC. MEMBER DUES BIGGAR	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4810	DUES		100.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASSOC. MEMBER DUES IVY	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4810	DUES		100.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASSOC. MEMBER DUES RESSLER	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4810	DUES		100.00	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 4,188.01

231860	Invoice	12/20/2022	12/12/2022	12/20/2022	12/12/2022	175.00	0.00	0.00	0.00	175.00
CDCAT ANN. MEM. DUES (EO) BIGGAR		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CDCAT ANN. MEM. DUES (EO) BIGGAR	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4810	DUES		125.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CDCAT ANN. MEM. DUES (STAFF) FRAZIER	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
100-403-4810	DUES		50.00	100.00%

Vendor: [NRDD-0008471](#) Vendor Total: 4,013.01

NRDD-0008471	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	4,013.01	0.00	0.00	0.00	4,013.01
SHERIFF CLAIM #LE20222336-2 HayleyRecord		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF CLAIM#LE20222336-2 HayleyRec...	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: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 603.61

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007274	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	603.61	0.00	0.00	0.00	603.61
NOV 2022 NOTICES/BIDS/EMPLOY		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2022 NOTICES/BIDS/EMPLOY	NA	0.00	0.00	603.61	0.00	0.00	0.00	603.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4300	BIDS, NOTICES & PERMITS		57.76	9.57%
220-622-4300	BIDS, NOTICES & PERMITS		57.76	9.57%
220-622-4300	BIDS, NOTICES & PERMITS		64.98	10.77%
240-624-4300	BIDS, NOTICES & PERMITS		64.98	10.77%
100-404-4300	BIDS AND NOTICES		51.99	8.61%
230-623-4300	BIDS, NOTICES & PERMITS		115.52	19.14%
100-409-4300	BIDS & NOTICES		98.20	16.27%
240-624-4300	BIDS, NOTICES & PERMITS		38.27	6.34%
100-404-4300	BIDS AND NOTICES		54.15	8.97%

Vendor: [00528 - Theodore W. Willison](#)

Vendor Total: 94,652.99

INV0007272	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	94,652.99	0.00	0.00	0.00	94,652.99
APPLIC 20 10.21.22 COURTHOUSE CONSTRUCT...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APPLIC 20 10.21.22 COURTHOUSE CONST...	NA	0.00	0.00	94,652.99	0.00	0.00	0.00	94,652.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		94,652.99	100.00%

Vendor: [VEN03946 - Wallace, Paul](#)

Vendor Total: 175.00

535391	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	175.00	0.00	0.00	0.00	175.00
PCT 1 RADIATOR REPAIR		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 RADIATOR REPAIR TRUCK 101	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		175.00	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 742.09

85591025	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	742.09	0.00	0.00	0.00	742.09
NOV 2022 AUTO GAS		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2022 AUTO GAS	NA	0.00	0.00	742.09	0.00	0.00	0.00	742.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		62.73	8.45%
100-560-4280	PRISONER TRANSPORT		41.83	5.64%
100-560-4280	PRISONER TRANSPORT		46.48	6.26%
100-560-3300	AUTO EXPENSE GAS & OIL		47.08	6.34%
100-560-4280	PRISONER TRANSPORT		296.09	39.90%
100-560-3300	AUTO EXPENSE GAS & OIL		47.10	6.35%
100-553-3300	AUTO EXPENSE-GAS AND OIL		200.78	27.06%

Vendor: [VEN03291 - White, Bryan Charles](#)

Vendor Total: 600.00

INV0007277	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	300.00	0.00	0.00	0.00	300.00
51240 FANNIN CO CT @ LAW		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
51240 FANNIN CO CT @ LAW	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%			
INV0007279	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	300.00	0.00	0.00	0.00	300.00
51246 FANNIN CO CT@LAW	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51246 FANNIN CO CT@LAW	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: VEN02163 - Wilson, Fred A.										Vendor Total:	221.87
11182022	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	221.87	0.00	0.00	0.00	221.87	
RESTORATION PUBLIC BOARD	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
RESTORATION PUBLIC BOARD	NA		0.00	0.00		221.87	0.00	0.00	0.00	221.87	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-510-4500	R & M BUILDING					221.87	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-19.25	0.00	0.00	0.00	-19.25	0.00	-19.25
Invoice	72	130,532.03	0.00	246.03	0.00	130,778.06	0.00	130,778.06
Grand Total:		130,512.78	0.00	246.03	0.00	130,758.81	0.00	130,758.81

Account Summary

Account	Name	Amount
100-403-4800	BOND	177.50
100-403-4810	DUES	175.00
100-404-4300	BIDS AND NOTICES	106.14
100-404-4810	DUES	300.00
100-409-4000	LEGAL FEES	4,013.01
100-409-4300	BIDS & NOTICES	98.20
100-410-4240	INDIGENT ATTORNEY FEES	1,390.00
100-425-4660	AUTOPSIES	950.00
100-435-4360	ATTORNEY FEES- CPS CASES	528.00
100-435-4370	ATTORNEY FEES	2,251.50
100-475-1070	SALARY PART-TIME	1,000.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	943.75
100-475-5910	ONLINE RESEARCH	384.00
100-510-4400	UTILITIES ELECTRICITY	6.48
100-510-4500	R & M BUILDING	221.87
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.78
100-560-3300	AUTO EXPENSE GAS & OIL	156.91
100-560-4280	PRISONER TRANSPORT	464.40
100-560-4540	R & M AUTOMOBILES	148.97
100-573-4811	FUNDING CSCD	6,188.66
Total:		19,705.17

Account	Name	Amount
210-621-4300	BIDS, NOTICES & PERMITS	57.76
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	1,076.72
Total:		1,204.48

Account	Name	Amount
220-622-4300	BIDS, NOTICES & PERMITS	122.74
220-622-4400	UTILITY ELECTRICITY	222.74
Total:		345.48

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	8,680.52
230-623-4300	BIDS, NOTICES & PERMITS	115.52
230-623-4430	TRASH PICK-UP	70.00
230-623-4580	R&M MACHINERY PARTS	5,382.87
Total:		14,248.91

Account	Name	Amount
240-624-3950	UNIFORMS	175.02
240-624-4300	BIDS, NOTICES & PERMITS	103.25
240-624-4580	R&M MACHINERY PARTS	53.51
Total:		331.78

Account	Name	Amount
670-670-1650	CONSTRUCTION	94,652.99
Total:		94,652.99

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	200.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
	Total:	270.00