



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01628 - AP CC 11/28/23 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					

Vendor: 00370 - 903 BROADBAND

Vendor Total: 436.65

INV0011084	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	436.65	0.00	0.00	0.00	436.65
monthly internet payments		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4210	INTERNET		81.95	18.77%
100-456-4210	INTERNET		81.95	18.77%
210-621-4210	INTERNET		56.90	13.03%
220-622-4210	INTERNET		81.95	18.77%
100-515-4210	INTERNET		46.95	10.75%
850-520-4900	MISCELLANEOUS		86.95	19.91%

Vendor: 00196 - ADVANTAGE SALES

Vendor Total: 1,049.97

7625	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	1,049.97	0.00	0.00	0.00	1,049.97
PCT 3 Pole Saws		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Pole Saws	NA	0.00	0.00	1,049.97	0.00	0.00	0.00	1,049.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-5711	PURCHASE OF SMALL EQUIPMENT		1,049.97	100.00%

Vendor: 00025 - ATMOS ENERGY

Vendor Total: 535.64

INV0011052	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	394.31	0.00	0.00	0.00	394.31
4022140930 200 E 1st St 10.20.23-11.16.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St 10.20.23-11.16...	NA	0.00	0.00	394.31	0.00	0.00	0.00	394.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		394.31	100.00%

INV0011055	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	141.33	0.00	0.00	0.00	141.33
3040279805 210 S Main St 10.19.23-11.16.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040279805 210 S Main St 10.19.23-11....	NA	0.00	0.00	141.33	0.00	0.00	0.00	141.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		141.33	100.00%

Vendor: 00481 - BBC Consulting

Vendor Total: 900.00

INV0011083	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	900.00	0.00	0.00	0.00	900.00
IT_Consulting Fee_DEC 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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IT_Consulting Fee_DEC 2023	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-1070	SALARY PART-TIME TECHNICIAN			900.00	100.00%					

Vendor: [VEN02204 - Beaty Legal PLLC](#)

Vendor Total: **2,500.00**

47663	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
47663 Olson 10.25.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
47663 Olson 10.25.23	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%

51411	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51411 Marco 11/8/23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51411 Marco 11/8/23	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%

51473	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51473 Gonzales 11.8.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51473 Gonzales 11.8.23	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%

51483	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51483 Swedin 11.8.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51483 Swedin 11.8.23	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%

51508	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51508 Collins 11.8.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51508 Collins 11.8.23	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%

51510	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51510 Cravin_11.15.23	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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51510 Cravin_11.15.23	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%				
51554	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51554 Perez 10.25.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51554 Perez 10.25.23	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%				
51605	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	400.00	0.00	0.00	0.00	400.00
51605 Hamilton 10.25.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51605 Hamilton 10.25.23	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: [00800 - Bonham Quick Lube](#) Vendor Total: 106.00

157862	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	99.00	0.00	0.00	0.00	99.00
Sheriff Office #2574 Oil Change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #2574 Oil Change	NA		0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				99.00	100.00%				

157962	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	7.00	0.00	0.00	0.00	7.00
Sheriff Office #8954 Inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #8954 Inspection	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: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 602.50

C23-62	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	602.50	0.00	0.00	0.00	602.50
Ohr_Removal/D Pouch/Transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ohr_Removal/D Pouch/Transport	NA		0.00	0.00	602.50	0.00	0.00	0.00	602.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES				602.50	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 9,840.00

22054	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	8,110.00	0.00	0.00	0.00	8,110.00
Autopsies-OCT 2023 Durham, Mayes, Willi...	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		
Autopsies-OCT 2023 Distributions	Durham, Mayes, W.. NA	0.00	0.00	8,110.00	0.00	0.00	0.00	8,110.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			8,110.00	100.00%					
22055	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	1,730.00	0.00	0.00	0.00	1,730.00
CR-20-27279 Expert Witness_10.9.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Expert Witness Distributions	NA	0.00	0.00	1,730.00	0.00	0.00	0.00	1,730.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4390	WITNESS EXPENSE			1,730.00	100.00%					

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#)

Vendor Total: 213,669.00

123700	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	155,054.50	0.00	0.00	0.00	155,054.50
1st Quarter Appraisal Services 2024	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1st Qtr Appraisal Services Distributions	Service	0.00	0.00	155,054.50	0.00	0.00	0.00	155,054.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			120,942.51	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			7,143.05	4.61%					
220-622-4060	TAX APPRAISAL DISTRICT			7,545.57	4.87%					
230-623-4060	TAX APPRAISAL DISTRICT			11,485.51	7.41%					
240-624-4060	TAX APPRAISAL DISTRICT			7,937.86	5.12%					
123726	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	58,614.50	0.00	0.00	0.00	58,614.50
Semi Annual Collection Svc Jan-Jun 2024	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Semi Annual Collection Svc Jan-Jun 2024 Distributions	Service	0.00	0.00	58,614.50	0.00	0.00	0.00	58,614.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			45,719.31	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			2,628.03	4.48%					
220-622-4060	TAX APPRAISAL DISTRICT			3,061.32	5.22%					
230-623-4060	TAX APPRAISAL DISTRICT			4,591.98	7.83%					
240-624-4060	TAX APPRAISAL DISTRICT			2,613.86	4.46%					

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

Vendor Total: 268.78

35335337	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	268.78	0.00	0.00	0.00	268.78
019-1797927-000 Sheriff Office/County Clerk..	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
019-1797927-000 Sheriff Office/County ... Distributions	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			134.39	50.00%					
100-404-3150	COPIER RENTAL			134.39	50.00%					

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

Vendor Total: 485.00

51027	Invoice	11/28/2023	11/22/2023	11/22/2023	11/22/2023	400.00	0.00	0.00	0.00	400.00
51027 Golson 11.1.23	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		
51027 Golson 11.1.23 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%				
FA-22-46039	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	85.00	0.00	0.00	0.00	85.00
FA-22-46039 ITIO EL/AL/EL 9.8.23-9.30.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46039 ITIO EL/AL/EL 9.8.23-9.30.... 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				
100-435-4360	ATTORNEY FEES- CPS CASES				85.00	100.00%				

Vendor: [VEN02080 - Hunt Co. Sheriff's Office-Law Enforcement Academy](#) **Vendor Total:** 75.00

002	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	75.00	0.00	0.00	0.00	75.00
SO State Test Exam-Griffin; Briggs; Gentry	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO State Test Exam-Griffin; Briggs; Gent... Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING				75.00	100.00%				

Vendor: [VEN03291 - Law Office of Bryan White, PLLC](#) **Vendor Total:** 600.00

51442	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	300.00	0.00	0.00	0.00	300.00
51442 Taylor 10.25.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51442 Taylor 10.25.23 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%				
51476	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	300.00	0.00	0.00	0.00	300.00
51476 Jackson 10.25.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51476 Jackson 10.25.23 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: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 600.00

51570	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	300.00	0.00	0.00	0.00	300.00
51570 Evans 11.8.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51570 Evans 11.8.23 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%				
51582	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	300.00	0.00	0.00	0.00	300.00
51582 Harris 11.9.23	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		
51582 Harris 11.9.23 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: [00111 - MCCRAW OIL CO.](#) Vendor Total: **8,307.85**

P65335	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	3,373.64	0.00	0.00	0.00	3,373.64
PCT 1 Diesel	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel Distributions	Fuel	366.00	3.05	1,115.09	0.00	0.00	0.00	1,115.09	
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL		1,115.09	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel Distributions	Fuel	792.00	2.85	2,258.55	0.00	0.00	0.00	2,258.55	
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL		2,258.55	100.00%					

P65336	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	3,499.36	0.00	0.00	0.00	3,499.36
PCT 4 Gasoline/Diesel	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline/Diesel Distributions	Fuel	414.00	2.34	969.05	0.00	0.00	0.00	969.05	
Account Number	Account Name	Project Account Key	Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL		969.05	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline/Diesel Distributions	Fuel	487.00	3.05	1,483.74	0.00	0.00	0.00	1,483.74	
Account Number	Account Name	Project Account Key	Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL		1,483.74	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline/Diesel Distributions	Fuel	367.00	2.85	1,046.57	0.00	0.00	0.00	1,046.57	
Account Number	Account Name	Project Account Key	Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL		1,046.57	100.00%					

P65337	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	1,434.85	0.00	0.00	0.00	1,434.85
Sheriff Office Gasoline	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline Distributions	Fuel	613.00	2.34	1,434.85	0.00	0.00	0.00	1,434.85	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL		1,434.85	100.00%					

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: **1,687.00**

2395	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	1,687.00	0.00	0.00	0.00	1,687.00
Courthouse Security 11.13.23-11.19.23	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	
Courthouse Security 11.13.23-11.19.23		Goods	60.25	28.00	1,687.00	0.00	0.00	0.00	1,687.00	
Distributions					Amount	Percent				
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,687.00	100.00%				

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

Vendor Total: 320.99

0361-135180	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	320.99	0.00	0.00	0.00	320.99
PCT 1 HYD FILTER		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 HYD FILTER	NA	0.00	0.00	382.20	0.00	0.00	0.00	382.20		
Distributions					Amount	Percent				
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				382.20	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 HYD FILTER -Return 0361-135215	NA	0.00	0.00	-61.21	0.00	0.00	0.00	-61.21		
Distributions					Amount	Percent				
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				-61.21	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#)

Vendor Total: 597.91

P3909324	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	279.69	0.00	0.00	0.00	279.69
PCT 3 Tie Rod End		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tie Rod End	NA	0.00	0.00	279.69	0.00	0.00	0.00	279.69		
Distributions					Amount	Percent				
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				279.69	100.00%				

P3911324	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	318.22	0.00	0.00	0.00	318.22
PCT 3 #331 Tie Rod End		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #331 Tie Rod End	NA	0.00	0.00	318.22	0.00	0.00	0.00	318.22		
Distributions					Amount	Percent				
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				318.22	100.00%				

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

Vendor Total: 323.41

S1238	Invoice	11/28/2023	11/22/2023	11/28/2023	11/22/2023	323.41	0.00	0.00	0.00	323.41
PCT 3 Unit 306 repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Unit 306 repair	NA	0.00	0.00	323.41	0.00	0.00	0.00	323.41		
Distributions					Amount	Percent				
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				323.41	100.00%				

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 63.22

055028225296	Invoice	11/28/2023	11/21/2023	11/28/2023	11/21/2023	35.84	0.00	0.00	0.00	35.84
985 Lake Fannin Rd 10.18.23-11.15.23		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								
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
985 Lake Fannin Rd 10.18.23-11.15.23		NA	0.00	0.00	35.84	0.00	0.00	0.00	35.84		
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
850-520-4400		UTILITIES ELECTRICITY				35.84	100.00%				
055253197364		Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	27.38	0.00	0.00	0.00	27.38
900011583831 210 S Main St GRDL 10.16.23...		Pooled Cash - Pooled Cash			No						

Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
900011583831 210 S Main St GRDL 10.1...		NA	0.00	0.00	27.38	0.00	0.00	0.00	27.38	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-513-4400		UTILITIES ELECTRICITY				27.38	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	242,968.92	0.00	0.00	0.00	242,968.92	0.00	242,968.92
Grand Total:		242,968.92	0.00	0.00	0.00	242,968.92	0.00	242,968.92

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-409-4060	TAX APPRAISAL DISTRICT	166,661.82
100-409-4260	PROFESSIONAL FEES	1,687.00
100-410-4240	INDIGENT ATTORNEY FEES	4,100.00
100-425-4660	AUTOPSIES	8,712.50
100-435-4360	ATTORNEY FEES- CPS CASES	85.00
100-456-4210	INTERNET	81.95
100-475-4390	WITNESS EXPENSE	1,730.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-513-4400	UTILITIES ELECTRICITY	27.38
100-513-4410	UTILITIES GAS	141.33
100-515-4210	INTERNET	46.95
100-518-4410	UTILITIES GAS	394.31
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,533.85
100-560-4540	R & M AUTOMOBILES	7.00
Total:		186,377.87

Account	Name	Amount
210-621-4060	TAX APPRAISAL DISTRICT	9,771.08
210-621-4210	INTERNET	56.90
210-621-4570	R&M MACHINERY GAS & OIL	3,373.64
210-621-4580	R&M MACHINERY PARTS	320.99
Total:		13,522.61

Account	Name	Amount
220-622-4060	TAX APPRAISAL DISTRICT	10,606.89
220-622-4210	INTERNET	81.95
Total:		10,688.84

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	16,077.49
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	921.32
230-623-5711	PURCHASE OF SMALL EQUIPMENT	1,049.97
Total:		18,130.73

Account	Name	Amount
240-624-4060	TAX APPRAISAL DISTRICT	10,551.72
240-624-4570	R&M MACHINERY GAS & OIL	3,499.36
Total:		14,051.08

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00
Total:		75.00

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	35.84
850-520-4900	MISCELLANEOUS	86.95
Total:		122.79