



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01697 - AP CC 01/16/24 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: 00196 - ADVANTAGE SALES										Vendor Total: 1,467.85
7851	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	535.95	0.00	0.00	0.00	535.95
PCT 1 MS271 FARMBOSS 539994323/motom... Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 MS271 FARMBOSS 539994323/m...	NA		0.00	0.00		499.99	0.00	0.00	0.00	499.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-5711	PURCHASE OF SMALL EQUIPMENT					499.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 motomix	NA		0.00	0.00		35.96	0.00	0.00	0.00	35.96
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					35.96	100.00%			
7866	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	895.94	0.00	0.00	0.00	895.94
PCT 1 36.3CC Loop Trimmer W/25-2 ; Assess... Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 36.3CC Loop Trimmer W/25-2	NA		0.00	0.00		489.99	0.00	0.00	0.00	489.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-5711	PURCHASE OF SMALL EQUIPMENT					489.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Wrap Around Chaps	Goods		2.00	171.00		342.00	0.00	0.00	0.00	342.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3400	SHOP SUPPLIES					342.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 oil/motomix	NA		0.00	0.00		63.95	0.00	0.00	0.00	63.95
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					63.95	100.00%			
7867	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	35.96	0.00	0.00	0.00	35.96
PCT 1 Motomix 1 gallon Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Motomix 1 gallon	NA		0.00	0.00		35.96	0.00	0.00	0.00	35.96
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					35.96	100.00%			
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 3,681.00
CR-22-28548-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	270.00	0.00	0.00	0.00	270.00
CR-22-28548 Norris 11.6.23-12.5.23 Pooled Cash - Pooled Cash						No				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28548	Norris	11.6.23-12.5.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28548	Goods		3.00	90.00	270.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				270.00	100.00%				
CR-23-28721-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	297.00	0.00	0.00	0.00	297.00
CR-23-28721	Reynolds	11.29.23-1.4.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28721	Goods		3.30	90.00	297.00	0.00	0.00	0.00	297.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				297.00	100.00%				
CR-23-28745-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	126.00	0.00	0.00	0.00	126.00
CR-23-28745-1	Carter	10.10.23-12.5.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28745-1	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CR-23-28765-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	387.00	0.00	0.00	0.00	387.00
CR-23-28765	Gutierrez	11.27.23-12.15.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28765	Goods		4.30	90.00	387.00	0.00	0.00	0.00	387.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				387.00	100.00%				
CR-23-28769	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	378.00	0.00	0.00	0.00	378.00
CR-23-28769	Kish	10.18.23-12.7.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28769	Goods		4.20	90.00	378.00	0.00	0.00	0.00	378.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				378.00	100.00%				
CR-23-28769-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	378.00	0.00	0.00	0.00	378.00
CR-23-28769	Kish	10.18.23-12.7.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28769	NA		0.00	0.00	378.00	0.00	0.00	0.00	378.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				378.00	100.00%				
CR-23-28784-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	252.00	0.00	0.00	0.00	252.00
CR-23-28784	Smith	10.23.23-12.13.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28784	Goods		2.80	90.00	252.00	0.00	0.00	0.00	252.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				252.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28833	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	243.00	0.00	0.00	0.00	243.00
CR-23-28833 Brown 1.3.24-1.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28833 Brown 1.3.24-1.4.24	Goods		2.70	90.00	243.00	0.00	0.00	0.00	243.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				243.00	100.00%				
CR-23-46408	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	252.00	0.00	0.00	0.00	252.00
CR-23-46408 Eaches_1.2.24-1.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46408 Eaches_1.2.24-1.4.24	Goods		2.80	90.00	252.00	0.00	0.00	0.00	252.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				252.00	100.00%				
CV-23-46555-1	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	198.00	0.00	0.00	0.00	198.00
CV-23-46555-1 Thurman 1030.23-11.15.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46555-1 Thurman 1030.23-11.15...	Goods		2.20	90.00	198.00	0.00	0.00	0.00	198.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				198.00	100.00%				
CV-23-46562-1	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	477.00	0.00	0.00	0.00	477.00
CV-23-46562-1 Bellows 11.01.23-12.15.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46562-1 Bellows 11.01.23-12.15....	Goods		5.30	90.00	477.00	0.00	0.00	0.00	477.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				477.00	100.00%				
unfiled BMassey	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	423.00	0.00	0.00	0.00	423.00
Unfiled BMassey 12.13.24-1.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unfiled BMassey 12.13.24-1.4.24	Goods		4.70	90.00	423.00	0.00	0.00	0.00	423.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				423.00	100.00%				

Vendor: 00406 - BRAZOS TRAILER MANUFACTURING LLC **Vendor Total: 22,500.00**

10022398	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	3,000.00	0.00	0.00	0.00	3,000.00
PCT1 BrazosTrailer-'24 Belly Dump 1.13.24-7...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 BrazosTrailer-'24 Belly Dump 1.13....	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%

10022405	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	3,000.00	0.00	0.00	0.00	3,000.00
PCT2 BrazosTrailer-'24 Belly Dump 1.13.24-7...		Pooled Cash - Pooled Cash			No					

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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		
PCT2 BrazosTrailer-'24 Belly Dump 1.13.... Distributions	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4600	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					
10022407	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	9,000.00	0.00	0.00	0.00	9,000.00
PCT3 BrazosTrailer-'24 Belly Dumps 1.13.24-...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 BrazosTrailer-'24 Belly Dumps 1.13... Distributions	Goods	3.00	3,000.00	9,000.00	0.00	0.00	0.00	9,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4600	EQUIPMENT RENTAL/LEASE			9,000.00	100.00%					
10022410	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	6,000.00	0.00	0.00	0.00	6,000.00
PCT4 BrazosTrailer-'24 Belly Dumps 1.13.24-...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 BrazosTrailer-'24 Belly Dumps 1.13... Distributions	Goods	2.00	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4600	EQUIPMENT RENTAL/LEASE			6,000.00	100.00%					
10022466	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	1,500.00	0.00	0.00	0.00	1,500.00
PCT4 BrazosTrailer-'24 Belly Dump 1.13.24-4...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 BrazosTrailer-'24 Belly Dump 1.13.... Distributions	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4600	EQUIPMENT RENTAL/LEASE			1,500.00	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

4178023265	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 129.78

18708a	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	129.78	0.00	0.00	0.00	129.78
PCT 4 #440 windshield molding parts	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #440 windshield molding parts Distributions	NA	0.00	0.00	129.78	0.00	0.00	0.00	129.78		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			129.78	100.00%					

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 107.92

17089-N	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	62.48	0.00	0.00	0.00	62.48
Sheriff's Office Indigent Kit Sales 01.02.24	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's Office Indigent Kit Sales 01.02.... Distributions	NA	0.00	0.00	62.48	0.00	0.00	0.00	62.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			62.48	100.00%					
17090-N	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	45.44	0.00	0.00	0.00	45.44
Sheriff Office Indigent Kit Sales 1/5/24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 1/5/24 Distributions	NA	0.00	0.00	45.44	0.00	0.00	0.00	45.44		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			45.44	100.00%					

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

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		
193662	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	26.00	0.00	0.00	0.00	26.00
PCT 3 HM Masterlock all	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 HM Masterlock all Distributions	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			26.00	100.00%					

Vendor Total: 26.00

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

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		
INV0011408	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	240.00	0.00	0.00	0.00	240.00
JAN 2024 Monthly Trash Pick-up	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 Monthly Trash Pick-up Distributions	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			80.00	33.33%					
210-621-4430	TRASH PICKUP			80.00	33.33%					
850-520-4430	TRASH PICK UP			80.00	33.33%					

Vendor Total: 240.00

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

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		
INV0011410	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	750.00	0.00	0.00	0.00	750.00
CR-21-28099 O'Brien Competency Exam	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28099 O'Brien Competency Exam Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			750.00	100.00%					

Vendor Total: 750.00

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

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		
790118	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	142.11	0.00	0.00	0.00	142.11
PCT 4 #428 Fuel Line Clamp/Screws/ injector ...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #428 Fuel Line Clamp/Screws/ inj... Distributions	NA	0.00	0.00	142.11	0.00	0.00	0.00	142.11		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			142.11	100.00%					

Vendor Total: 142.11

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

233652536	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	14.54	0.00	0.00	0.00	14.54
JAN 2024 Satellite Phone System		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2024 Satellite Phone System	NA	0.00	0.00	14.54	0.00	0.00	0.00	14.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4200	SATELLITE TELEPHONE		14.54	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 8,816.41

5168	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	1,319.73	0.00	0.00	0.00	1,319.73
PCT 1 Dolese 1 1/2" Crusher Haul		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Dolese 1 1/2" Crusher Haul	Rock-H	106.43	12.40	1,319.73	0.00	0.00	0.00	1,319.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,319.73	100.00%

5188	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	1,225.12	0.00	0.00	0.00	1,225.12
PCT 1 Dolese 1 1/2" Crusher Run Haul		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Dolese 1 1/2" Crusher Run Haul	Rock-H	98.80	12.40	1,225.12	0.00	0.00	0.00	1,225.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,225.12	100.00%

5191	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	6,271.56	0.00	0.00	0.00	6,271.56
PCT 2 Dolese 1 1/2" ODOT Base Type A Haul ...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Dolese 1 1/2" ODOT Base Type A ...	Rock	339.37	18.48	6,271.56	0.00	0.00	0.00	6,271.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		6,271.56	100.00%

Vendor: [VEN05384 - Edwards, Michael Scott](#) Vendor Total: 350.00

041135	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	350.00	0.00	0.00	0.00	350.00
PCT 4 #491 truck repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 #491 truck repair	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		350.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 747.20

INV0011411	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	747.20	0.00	0.00	0.00	747.20
Adult Probation_Reimbursement for Expens...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Adult Probation_Personalized Printing	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		26.00	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Adult Probation_Postage Distributions	NA	0.00	0.00	1.20	0.00	0.00	0.00	1.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			1.20	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Adult Probation_RMS Invoice-Evans/Se... Distributions	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-573-4811	FUNDING CSCD			720.00	100.00%				

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 259.80

INV0011406	Invoice	1/16/2024	1/9/2024	1/16/2024	1/9/2024	259.80	0.00	0.00	0.00	259.80
PCT 3 Electric 12.07.23-01/07/24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Electric 12.07.23-01/07/24 Distributions	NA	0.00	0.00	259.80	0.00	0.00	0.00	259.80	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4400	UTILITY ELECTRICITY			259.80	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 327.97

2401-144772	Invoice	1/16/2024	1/9/2024	1/16/2024	1/9/2024	39.99	0.00	0.00	0.00	39.99
PCT 1 garden hose	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 garden hose Distributions	NA	0.00	0.00	39.99	0.00	0.00	0.00	39.99	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES			39.99	100.00%				

[2401-151547](#) Invoice 1/16/2024 1/9/2024 1/16/2024 1/9/2024 7.99 0.00 0.00 0.00 7.99

PCT 4 RG-45 Mild Steel 9 PC 3/32"	Pooled Cash - Pooled Cash				No					
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 RG-45 Mild Steel 9 PC 3/32" Distributions	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES			7.99	100.00%				

[2401-152214](#) Invoice 1/16/2024 1/9/2024 1/16/2024 1/9/2024 157.77 0.00 0.00 0.00 157.77

PCT 4 AW46 HYDRAULIC FLUID 5 GAL	Pooled Cash - Pooled Cash				No					
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 AW46 HYDRAULIC FLUID 5 GAL Distributions	Fuel-O	3.00	52.59	157.77	0.00	0.00	0.00	157.77	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL			157.77	100.00%				

[2401-152717](#) Invoice 1/16/2024 1/9/2024 1/16/2024 1/9/2024 36.68 0.00 0.00 0.00 36.68

PCT 1 Wrench Strap/Antifreeze/turn tail light	Pooled Cash - Pooled Cash				No					
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Wrench Strap/Antifreeze/turn tail .. Distributions	NA	0.00	0.00	71.66	0.00	0.00	0.00	71.66	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS			71.66	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: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total: 3,160.00
2191558	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	3,160.00	0.00	0.00	0.00	3,160.00
PCT 3 #334 11R24.5 FD663	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #334 11R24.5 FD663	NA	0.00	0.00	3,160.00	0.00	0.00	0.00	3,160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		3,160.00	100.00%						

Vendor: VEN04931 - H. D. Aggregates, LLC										Vendor Total: 2,160.00
8560462	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	2,160.00	0.00	0.00	0.00	2,160.00
PCT 2 1 1/2" Crushed Concrete	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crushed Concrete	Rock	144.00	15.00	2,160.00	0.00	0.00	0.00	2,160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		2,160.00	100.00%						

Vendor: VEN04081 - Halvy Equipment Services Inc.										Vendor Total: 15,634.63
949	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	450.00	0.00	0.00	0.00	450.00
PCT 2 Kawasaki Loader repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Kawasaki Loader repair	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		450.00	100.00%						

950	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	9,154.03	0.00	0.00	0.00	9,154.03
PCT 2 Truck repair-various issues	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Truck repair-various issues	NA	0.00	0.00	9,154.03	0.00	0.00	0.00	9,154.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		9,154.03	100.00%						

951	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	3,300.00	0.00	0.00	0.00	3,300.00
PCT 2 International Brake Pads /transmission...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 International Brake Pads /transmi...	NA	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		3,300.00	100.00%						

952	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	2,730.60	0.00	0.00	0.00	2,730.60
PCT2 AirCompressor/Injector Wiring Harness...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Air Compressor	NA	0.00	0.00	1,572.45	0.00	0.00	0.00	1,572.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		1,572.45	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 2 Injector Wiring Harness/Sensor	NA	0.00	0.00	1,158.15	0.00	0.00	0.00	1,158.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				1,158.15	100.00%				

Vendor: [00128 - HART INTERCIVIC](#)

Vendor Total: **6,130.85**

084037	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	195.40	0.00	0.00	0.00	195.40
Election Supplies- balance due	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election Supplies- balance due	NA	0.00	0.00	195.40	0.00	0.00	0.00	195.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3100	ELECTION SUPPLIES				195.40	100.00%				

090773	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	1,000.00	0.00	0.00	0.00	1,000.00
Election Supplies- Shipping	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election Supplies- Shipping	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				
100-404-3100	ELECTION SUPPLIES				1,000.00	100.00%				

085575	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	452.25	0.00	0.00	0.00	452.25
Verity Election Day/Verity Early Voting	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verity Election Day/Verity Early Voting	NA	0.00	0.00	452.25	0.00	0.00	0.00	452.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3100	ELECTION SUPPLIES				452.25	100.00%				

087972	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	839.20	0.00	0.00	0.00	839.20
Election Supplies	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election Supplies	NA	0.00	0.00	839.20	0.00	0.00	0.00	839.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3100	ELECTION SUPPLIES				839.20	100.00%				

093032	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	1,824.00	0.00	0.00	0.00	1,824.00
Poll Pad Annual Software License 9.21.23-9...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Poll Pad Annual Software License 9.21.2...	NA	0.00	0.00	1,824.00	0.00	0.00	0.00	1,824.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4850	ELECTION MAINT. AGREEMENT				1,824.00	100.00%				

093288	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	1,820.00	0.00	0.00	0.00	1,820.00
Software License and Support 10.01.23-9.30...	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		
Software License and Support 10.01.23-...	NA	0.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4850	ELECTION MAINT. AGREEMENT		1,820.00	100.00%						

Vendor: [00040 - JN WRECKER](#) Vendor Total: 400.00

24-13267	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	400.00	0.00	0.00	0.00	400.00
PCT 4 Tow #5160 to Garland		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Tow #5160 to Garland	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						
240-624-4580	R&M MACHINERY PARTS		400.00	100.00%						

Vendor: [VEN04246 - Joseph McIntyre](#) Vendor Total: 235.00

INV0011409	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	235.00	0.00	0.00	0.00	235.00
CCoL_Supplemental Peace Officer Training O...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CCoL_Supplemental Peace Officer Traini...	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		235.00	100.00%						

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 6,991.09

INV0011412	Invoice	1/16/2024	1/11/2024	1/11/2024	1/11/2024	6,991.09	0.00	0.00	0.00	6,991.09
JAN 2024 BILLING STATEMENT		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Ext Agent..	NA	0.00	0.00	321.73	0.00	0.00	0.00	321.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		321.73	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-PCT 4 Pi...	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		240.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-SO_Tre...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		55.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-USPS Sco...	NA	0.00	0.00	9.65	0.00	0.00	0.00	9.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		9.65	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-PCT 2 DoL..	NA		0.00	0.00		23.30	0.00	0.00	0.00	23.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					23.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-PCT 2 Ga...	NA		0.00	0.00		66.00	0.00	0.00	0.00	66.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					66.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Pro Stan...	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			
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Purch Pr...	NA		0.00	0.00		90.42	0.00	0.00	0.00	90.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-3100	OFFICE SUPPLIES					90.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Purch Ref..	NA		0.00	0.00		-75.00	0.00	0.00	0.00	-75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-500-2251	TRAVEL					-75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Purch TC...	NA		0.00	0.00		113.75	0.00	0.00	0.00	113.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-590-4810	DUES					113.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Purch TC...	NA		0.00	0.00		113.75	0.00	0.00	0.00	113.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-590-4810	DUES					113.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Purch Ba...	NA		0.00	0.00		149.00	0.00	0.00	0.00	149.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-551-3100	OFFICE SUPPLIES					149.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Purch A...	NA		0.00	0.00		2,118.25	0.00	0.00	0.00	2,118.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3160	EMPLOYEE AWARDS BANQUET					2,118.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2024 BILLING STATEMENT-Auditor ...	NA		0.00	0.00		58.62	0.00	0.00	0.00	58.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4260	PROFESSIONAL FEES					58.62	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor I...	NA	0.00	0.00	504.00	0.00	0.00	0.00	504.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4300	BIDS AND NOTICES		504.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor I...	NA	0.00	0.00	456.00	0.00	0.00	0.00	456.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4300	BIDS AND NOTICES		456.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor ...	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		450.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor ...	NA	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-4392	COUNTY EMAIL		1,110.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor P..	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		11.33	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor ...	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING		240.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Auditor ...	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						
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Zoom for...	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		25.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BILLING STATEMENT-Deater U...	NA	0.00	0.00	248.01	0.00	0.00	0.00	248.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		248.01	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN2024 BILLING STATEMENT-Deater Tr...	NA	0.00	0.00	181.12	0.00	0.00	0.00	181.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		181.12	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		
JAN2024 BILLING STATEMENT-Auditor ...	NA	0.00	0.00	349.18	0.00	0.00	0.00	349.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4350	PRINTING		349.18	100.00%						

Vendor: 00567 - KSM Exchange LLC										Vendor Total:	3,475.58
P7484809	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	3,475.58	0.00	0.00	0.00	3,475.58	
Repair to machine-shared by PCT 2, PCT 3 & ...		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Repair to machine-shared by PCT 2, PCT...	NA	0.00	0.00	3,475.58	0.00	0.00	0.00	3,475.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		1,158.53	33.33%						
230-623-4580	R&M MACHINERY PARTS		1,158.53	33.33%						
240-624-4580	R&M MACHINERY PARTS		1,158.52	33.33%						

Vendor: 00437 - Marlin Leasing Corporation										Vendor Total:	3,516.75
20993804	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	3,516.75	0.00	0.00	0.00	3,516.75	
160-1735820-001 Yealink T27G Phones		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
160-1735820-001 Yealink T27G Phones	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4200	TELEPHONE		3,516.75	100.00%						

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total:	17,330.20
732711	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	1,474.40	0.00	0.00	0.00	1,474.40	
PCT 3 Diesel Exhaust Fluid 1.8.24		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Diesel Exhaust Fluid 1.8.24	Fuel	80.00	18.43	1,474.40	0.00	0.00	0.00	1,474.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		1,474.40	100.00%						

734256	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	79.97	0.00	0.00	0.00	79.97
PCT 3 Diesel Power Fuel Treatment		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Diesel Power Fuel Treatment	NA	0.00	0.00	79.97	0.00	0.00	0.00	79.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		79.97	100.00%						

P75720	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	1,506.64	0.00	0.00	0.00	1,506.64
Sheriff Department Gasoline 1.4.24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Department -Gasoline	Fuel	652.00	2.31	1,506.64	0.00	0.00	0.00	1,506.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,506.64	100.00%						

P75721-1	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	2,875.30	0.00	0.00	0.00	2,875.30
PCT 4 Diesel & Gasoline		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 Diesel & Gasoline Distributions	Fuel		327.00	2.30	751.32	0.00	0.00	0.00	751.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				751.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel & Gasoline Distributions	Fuel		590.00	2.74	1,619.19	0.00	0.00	0.00	1,619.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,619.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel & Gasoline Distributions	Fuel		198.00	2.55	504.79	0.00	0.00	0.00	504.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				504.79	100.00%				
P75723	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	5,765.87	0.00	0.00	0.00	5,765.87
PCT 3 Gasoline & Diesel	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline & Diesel Distributions	Fuel		207.00	2.30	475.60	0.00	0.00	0.00	475.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				475.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline & Diesel Distributions	Fuel		1,335.00	2.74	3,663.76	0.00	0.00	0.00	3,663.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,663.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline & Diesel Distributions	Fuel		638.00	2.55	1,626.51	0.00	0.00	0.00	1,626.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,626.51	100.00%				
P75726	Invoice	1/16/2024	1/11/2024	1/11/2024	1/11/2024	5,628.02	0.00	0.00	0.00	5,628.02
PCT 2 Gasoline & Diesel 1.8.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gasoline & Diesel 1.8.24 Distributions	Fuel		220.00	2.30	505.82	0.00	0.00	0.00	505.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				505.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gasoline & Diesel 1.8.24 Distributions	Fuel		1,020.00	2.86	2,922.20	0.00	0.00	0.00	2,922.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,922.20	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gasoline & Diesel 1.8.24	Fuel		824.00	2.67	2,200.00	0.00	0.00	0.00	2,200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,200.00	100.00%				

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

Vendor Total: 158.39

0361-142233	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	118.10	0.00	0.00	0.00	118.10
Sheriff Office #0195 Battery		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #0195 Battery	NA		0.00	0.00	118.10	0.00	0.00	0.00	118.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				118.10	100.00%				

0361-142254	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	21.98	0.00	0.00	0.00	21.98
PCT 1 Lights- 15AMP & 20AMP		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Lights- 15AMP & 20AMP	NA		0.00	0.00	21.98	0.00	0.00	0.00	21.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				21.98	100.00%				

0361-142468	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	3.99	0.00	0.00	0.00	3.99
PCT 4 Comp Sleeve #491		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Comp Sleeve #491	NA		0.00	0.00	3.99	0.00	0.00	0.00	3.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				3.99	100.00%				

0361-143210	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	14.32	0.00	0.00	0.00	14.32
PCT 4 Elbow/Muffler Clamp		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Elbow/Muffler Clamp	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				
240-624-4580	R&M MACHINERY PARTS				14.32	100.00%				

Vendor: [VEN05130 - Rock N' Dozer Workz](#)

Vendor Total: 1,627.00

4197	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	877.00	0.00	0.00	0.00	877.00
PCT 4 Mechanical repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Mechanical repair	NA		0.00	0.00	877.00	0.00	0.00	0.00	877.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				877.00	100.00%				

4198	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	750.00	0.00	0.00	0.00	750.00
PCT 4 Mechanical 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 4 Mechanical Repair Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			750.00	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 125.90

S1349	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	125.90	0.00	0.00	0.00	125.90
PCT 3 #326 Peterbuilt parts	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #326 Peterbuilt parts Distributions	NA	0.00	0.00	125.90	0.00	0.00	0.00	125.90	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			125.90	100.00%				

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) Vendor Total: 3,571.16

11567528	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	3,571.16	0.00	0.00	0.00	3,571.16
DECEMBER 2023 Guard Services- John McGee	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2023 Guard Services- John ... Distributions	NA	0.00	0.00	3,571.16	0.00	0.00	0.00	3,571.16	
Account Number	Account Name	Project Account Key		Amount	Percent				
110-541-1070	SALARY PART-TIME			3,571.16	100.00%				

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) Vendor Total: 556.81

200-001	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	102.80	0.00	0.00	0.00	102.80
Developmental Services #3797 Oil Change	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Developmental Services #3797 Oil Chan... Distributions	NA	0.00	0.00	102.80	0.00	0.00	0.00	102.80	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-591-3300	AUTO EXPENSE GAS & OIL			102.80	100.00%				

211-001	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	100.65	0.00	0.00	0.00	100.65
Sheriff Office #8954 Oil Changes	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #8954 Oil Changes Distributions	NA	0.00	0.00	100.65	0.00	0.00	0.00	100.65	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			100.65	100.00%				

215-001	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	7.00	0.00	0.00	0.00	7.00
Sheriff Office #7920 Safety Inspection	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #7920 Safety Inspection Distributions	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES			7.00	100.00%				

223-001	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	116.90	0.00	0.00	0.00	116.90
Sheriff Office #0114 Oil Change	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	
Sheriff Office #0114 Oil Change Distributions	NA		0.00	0.00	116.90	0.00	0.00	0.00	116.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				116.90	100.00%				
224-001	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	114.73	0.00	0.00	0.00	114.73
SO-#4369 22 Chev Tahoe oil change Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO-#4369 22 Chev Tahoe oil change Distributions	NA		0.00	0.00	114.73	0.00	0.00	0.00	114.73	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				114.73	100.00%				
225-001	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	114.73	0.00	0.00	0.00	114.73
Sheriff Office_#7297 Oil Change Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#7297 Oil Change Distributions	NA		0.00	0.00	114.73	0.00	0.00	0.00	114.73	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				114.73	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 1,175.00

INV0011407	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	175.00	0.00	0.00	0.00	175.00
CTAT dues- Woodson Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CTAT dues- Woodson Distributions	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-497-4810	DUES				175.00	100.00%				
NRDD-0009694	Invoice	1/16/2024	1/11/2024	1/16/2024	1/11/2024	1,000.00	0.00	0.00	0.00	1,000.00
Claim AL20222653-3 Deductible Williams-Va... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Claim AL20222653-3 Deductible William... Distributions	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				1,000.00	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 439.11

849564506	Invoice	1/16/2024	1/12/2024	1/16/2024	1/12/2024	439.11	0.00	0.00	0.00	439.11
DA_DEC 2023 Online Software Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Online Software Distributions	NA		0.00	0.00	439.11	0.00	0.00	0.00	439.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				439.11	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 13.06

054653301664	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	13.06	0.00	0.00	0.00	13.06
900055616975 Lake Fannin 12.01.23-01.01.... 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		
900055616975 Lake Fannin 12.01.23-01...	NA	0.00	0.00	13.06	0.00	0.00	0.00	13.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		13.06	100.00%						

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 27,502.00

130-143570	Invoice	1/16/2024	1/9/2024	1/16/2024	1/9/2024	27,502.00	0.00	0.00	0.00	27,502.00
Sheriff's Office 5 Year Maintenance 1/1/24-1...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office 5 Year Maintenance 1/1/...	NA	0.00	0.00	27,502.00	0.00	0.00	0.00	27,502.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4530	TYLER/CAD MAINTENANCE		27,502.00	100.00%						

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 104.48

195335	Invoice	1/16/2024	1/10/2024	1/16/2024	1/10/2024	104.48	0.00	0.00	0.00	104.48
Sheriff's Office #1448353 Mt & Balance Tires		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office #1448353 Mt & Balance ...	NA	0.00	0.00	104.48	0.00	0.00	0.00	104.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		104.48	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	87	134,102.46	0.00	0.00	0.00	134,102.46	0.00	134,102.46
Grand Total:		134,102.46	0.00	0.00	0.00	134,102.46	0.00	134,102.46

Account Summary

Account	Name	Amount
100-403-3100	OFFICE SUPPLIES	90.42
100-404-3100	ELECTION SUPPLIES	2,486.85
100-404-3150	COPIER RENTAL	40.00
100-404-4850	ELECTION MAINT. AGREEMENT	3,644.00
100-406-4200	SATELLITE TELEPHONE	14.54
100-409-4260	PROFESSIONAL FEES	58.62
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	235.00
100-435-4370	ATTORNEY FEES	3,681.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-475-3150	COPIER EXPENSE	6.14
100-475-5910	ONLINE RESEARCH	439.11
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	450.00
100-497-4810	DUES	175.00
100-499-3150	COPIER EXPENSE	3.64
100-500-2251	TRAVEL	-75.00
100-503-4392	COUNTY EMAIL	1,110.00
100-510-3110	POSTAGE	9.65
100-510-3150	COPIER RENTAL	44.13
100-510-3160	EMPLOYEE AWARDS BANQUET	2,118.25
100-510-4200	TELEPHONE	3,516.75
100-510-4530	COMPUTER SOFTWARE	25.99
100-513-3150	COPIER RENTAL	5.36
100-551-3100	OFFICE SUPPLIES	149.00
100-560-3110	POSTAGE	248.01
100-560-3150	COPIER RENTAL	49.41
100-560-3300	AUTO EXPENSE GAS & OIL	1,953.65
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-560-4280	PRISONER TRANSPORT	181.12
100-560-4300	BIDS AND NOTICES	960.00
100-560-4530	TYLER/CAD MAINTENANCE	27,502.00
100-560-4540	R & M AUTOMOBILES	1,229.58
100-573-4811	FUNDING CSCD	747.20
100-575-3150	COPIER RENTAL	2.76
100-590-3150	COPIER RENTAL	0.24
100-590-4810	DUES	227.50
100-591-3300	AUTO EXPENSE GAS & OIL	102.80
100-665-3150	COPIER RENTAL	36.61
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	321.73
Total:		52,591.06

Account	Name	Amount
110-541-1070	SALARY PART-TIME	3,571.16
Total:		3,571.16

Account	Name	Amount
160-452-3150	COPIER RENTAL	11.58
Total:		11.58

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	383.01
210-621-3410	R&B MAT. ROCK & GRAVEL	2,544.85
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	63.95
210-621-4580	R&M MACHINERY PARTS	201.52
210-621-4600	EQUIPMENT RENTAL/LEASE	3,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	989.98

Account Summary

Account	Name	Amount
		Total:
		7,263.31

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	34.63
220-622-3410	R&B MAT. ROCK & GRAVEL	8,431.56
220-622-4570	R&M MACHINERY GAS & OIL	5,694.02
220-622-4580	R&M MACHINERY PARTS	16,793.16
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00
		Total:
		33,953.37

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00
230-623-4400	UTILITY ELECTRICITY	259.80
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	7,320.24
230-623-4580	R&M MACHINERY PARTS	4,470.43
230-623-4600	EQUIPMENT RENTAL/LEASE	9,000.00
		Total:
		21,370.47

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3400	SHOP SUPPLIES	21.57
240-624-3950	UNIFORMS	35.00
240-624-4570	R&M MACHINERY GAS & OIL	3,033.07
240-624-4580	R&M MACHINERY PARTS	4,065.72
240-624-4600	EQUIPMENT RENTAL/LEASE	7,500.00
		Total:
		14,735.36

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	107.92
564-560-4350	PRINTING	349.18
564-560-4530	COMPUTER SOFTWARE	55.99
		Total:
		513.09

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	13.06
850-520-4430	TRASH PICK UP	80.00
		Total:
		93.06