



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: 5.00
2412	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5.00	0.00	0.00	0.00	5.00
PCT 4 Pole Saw repair #484		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Pole Saw repair #484	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				5.00	100.00%				
Vendor: 00079 - ASCO										Vendor Total: 293.14
PSO446230-1	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	177.64	0.00	0.00	0.00	177.64
PCT 4 Cable		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Cable	NA	0.00	0.00	177.64	0.00	0.00	0.00	177.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
242-624-4580	R&M MACHINERY PARTS				177.64	100.00%				
PSO446306-1	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	115.50	0.00	0.00	0.00	115.50
PCT 1 5G Hydraulic Oil		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 5G Hydraulic Oil	NA	0.00	0.00	115.50	0.00	0.00	0.00	115.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				115.50	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 423.06
INV0010555	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	83.13	0.00	0.00	0.00	83.13
3056191797 711 State Hwy 56 8.25-23-9.26...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 State Hwy 56 8.25-23-9...	NA	0.00	0.00	83.13	0.00	0.00	0.00	83.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				83.13	100.00%				
INV0010556	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	70.53	0.00	0.00	0.00	70.53
3030687827 1203 E SamRayburn 8.24.23-9.25...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E SamRayburn 8.24.23...	NA	0.00	0.00	70.53	0.00	0.00	0.00	70.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				70.53	100.00%				
INV0010557	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	100.66	0.00	0.00	0.00	100.66
4014116839 1369 E Hwy 56 8.24.23-9.25.23		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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4014116839 1369 E Hwy 56 8.24.23-9.2...	NA		0.00	0.00	100.66	0.00	0.00	0.00	100.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4410	UTILITY GAS				100.66	100.00%				
INV0010558	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	68.08	0.00	0.00	0.00	68.08
3030687434 1205 E Sam Rayburn Dr 8.4.23-9..	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687434 1205 E Sam Rayburn Dr 8.4...	NA		0.00	0.00	68.08	0.00	0.00	0.00	68.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4410	UTILITIES GAS				68.08	100.00%				
INV0010571	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	100.66	0.00	0.00	0.00	100.66
3034861434 310 N Hwy 69 9.6.23-10.3.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3034861434 310 N Hwy 69 9.6.23-10.3....	NA		0.00	0.00	100.66	0.00	0.00	0.00	100.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4410	UTILITY GAS				100.66	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 24.00

154238	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	24.00	0.00	0.00	0.00	24.00
EnvironmentalDevelopment_2013 Ford Wip...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EnvironmentalDevelopment_2013 Ford...	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-590-4540	R&M AUTO				24.00	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,349.36

INV0010559	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001 101 E Sam Rayburn 8.17.2...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 101 E Sam Rayburn 8....	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				

Vendor: [INV0010560](#) Vendor Total: 200.20

INV0010560	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	200.20	0.00	0.00	0.00	200.20
205-0050150-001 218 S Main 8.17.23-9.19.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 8.17.23-9....	NA		0.00	0.00	97.25	0.00	0.00	0.00	97.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 8.17.23-9....	NA		0.00	0.00	102.95	0.00	0.00	0.00	102.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4420	UTILITIES WATER				102.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010561	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	71.00	0.00	0.00	0.00	71.00
209-0092738-001 1203 E Sam Rayburn 8.17....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001 1203 E Sam Rayburn 8..	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4420	UTILITIES WATER				71.00	100.00%				
INV0010562	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	109.20	0.00	0.00	0.00	109.20
209-0092782-001 1369 E Sam Rayburn 8.17....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 8..	NA		0.00	0.00	109.20	0.00	0.00	0.00	109.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				109.20	100.00%				
INV0010563	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	416.86	0.00	0.00	0.00	416.86
209-0092739-001 1205 E Sam Rayburn					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn	NA		0.00	0.00	416.86	0.00	0.00	0.00	416.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4430	TRASH PICK-UP SERVICE				48.63	11.67%				
100-640-4430	TRASH PICK-UP				48.63	11.67%				
100-640-4420	UTILITIES WATER				319.60	76.67%				
INV0010564	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	63.60	0.00	0.00	0.00	63.60
208-0082528-001 2505 N Ctr St 8.17.23-9.19...					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505 N Ctr St 8.17.23...	NA		0.00	0.00	63.60	0.00	0.00	0.00	63.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4420	UTILITIES WATER				63.60	100.00%				
INV0010565	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	149.23	0.00	0.00	0.00	149.23
209-0093037-002 200 E 1st St 8.17.23-9.19....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002 200 E 1st St 8.17.23-9...	NA		0.00	0.00	149.23	0.00	0.00	0.00	149.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				26.21	17.56%				
100-518-4420	UTILITIES WATER				123.02	82.44%				
INV0010566	Invoice	9/29/2023	9/29/2023	9/29/2023	9/29/2023	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd 08.28.23-9.27.23					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd 08.28.23-9...	NA		0.00	0.00	75.51	0.00	0.00	0.00	75.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				75.51	100.00%				
INV0010567	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	504.16	0.00	0.00	0.00	504.16
214-0043011-001 2375 Silo Rd 8.17.23-9.19....					No					
Pooled Cash - Pooled Cash										

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		
214-0043011-001 2375 Silo Rd 8.17.23-9...	NA	0.00	0.00	504.16	0.00	0.00	0.00	504.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				134.21	26.62%				
100-560-4420	UTILITIES WATER				369.95	73.38%				
INV0010570	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irrig 8.17.23-9...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041368-001 Courthouse Irrig 8.17....	NA	0.00	0.00	503.55	0.00	0.00	0.00	503.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				503.55	100.00%				

Vendor: [VEN02756 - Briley, Mark](#) **Vendor Total:** 222.00

INV0010542	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	222.00	0.00	0.00	0.00	222.00
DA_ O'Connor's Texas Criminal Codes book	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_ O'Connor's Texas Criminal Codes b...	NA	0.00	0.00	222.00	0.00	0.00	0.00	222.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5900	BOOKS				222.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 117.91

4167586397	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
4168292559	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
4169009308	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	47.91	0.00	0.00	0.00	47.91
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	47.91	0.00	0.00	0.00	47.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				47.91	100.00%				

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 127.41

36EF8307	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	9.05	0.00	0.00	0.00	9.05
PCT 2 Elbow/Bushings	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				
36EF8408	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3.69	0.00	0.00	0.00	3.69
PCT 2 Starting Fluid		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Elbow/Bushings Distributions	NA	0.00	0.00	9.05	0.00	0.00	0.00	0.00	9.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				9.05	100.00%				
36EF8688	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	37.45	0.00	0.00	0.00	37.45
PCT 2 Fuel Filter/Fuel Water Separator		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Starting Fluid Distributions	NA	0.00	0.00	3.69	0.00	0.00	0.00	0.00	3.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				3.69	100.00%				
36EF8738	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	7.39	0.00	0.00	0.00	7.39
PCT 2 Starting Fluid		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Starting Fluid Distributions	NA	0.00	0.00	7.39	0.00	0.00	0.00	0.00	7.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				7.39	100.00%				
36EF8768	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	69.83	0.00	0.00	0.00	69.83
PCT 2 Fuel and Oil Filter		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Fuel and Oil Filter Distributions	NA	0.00	0.00	69.83	0.00	0.00	0.00	0.00	69.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				69.83	100.00%				

Vendor: [VEN02316 - Classic Chevrolet of Texoma](#)

Vendor Total: 1,909.65

1488999C	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	223.00	0.00	0.00	0.00	223.00
Sheriff Office_#2574 2020 Chev Tahoe		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff Office_#2574 2020 Chev Tahoe Distributions	NA	0.00	0.00	223.00	0.00	0.00	0.00	0.00	223.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				223.00	100.00%				
149002C	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,456.16	0.00	0.00	0.00	1,456.16
Sheriff Office_#4890 2020 Chev Tahoe Servi...		Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#4890 2020 Chev Tahoe S... Distributions	NA	0.00	0.00	1,456.16	0.00	0.00	0.00	1,456.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			1,456.16	100.00%					
149211C	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	230.49	0.00	0.00	0.00	230.49
Sheriff Office #2574 Battery Service	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #2574 Battery Service Distributions	NA	0.00	0.00	230.49	0.00	0.00	0.00	230.49		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			230.49	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total: 1,240.75**

C23-51	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	638.25	0.00	0.00	0.00	638.25
Mackey_Removal/D Pouch/Transport 9.20.23	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mackey_Removal/D Pouch/Transport 9... Distributions	NA	0.00	0.00	638.25	0.00	0.00	0.00	638.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			638.25	100.00%					
C23-52	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	602.50	0.00	0.00	0.00	602.50
Webb_Removal/D Pouch/Transport 9.20.23	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Webb_Removal/D Pouch/Transport 9.20... Distributions	NA	0.00	0.00	602.50	0.00	0.00	0.00	602.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			602.50	100.00%					

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total: 750.00**

INV0010577	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	750.00	0.00	0.00	0.00	750.00
CR-23-28691-1 Dizmond Competency Exam/...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28691-1 Dizmond Competency E... 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: [VEN03956 - Eikon Consulting Group, LLC](#) **Vendor Total: 73,293.75**

22149.3-2	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	73,293.75	0.00	0.00	0.00	73,293.75
22160.3 FC Renovations-Phase III thru Aug 3...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22160.3 FC Renovations-Phase III thru A... Distributions	NA	0.00	0.00	73,293.75	0.00	0.00	0.00	73,293.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
692-695-4035	ARCHITECTURAL FEES			73,293.75	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total: 26.00**

INV0010573	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	26.00	0.00	0.00	0.00	26.00
FC Adult Probation_Bond Reimbursement	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		
FC Adult Probation_Bond Reimburseme...	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%						

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

Vendor Total: 235.58

2309-238511	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	101.20	0.00	0.00	0.00	101.20
Maintenance_East Annex_Turbo Run Cap	Pooled Cash - Pooled Cash					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Maintenance_East Annex_Turbo Run Cap	NA	0.00	0.00	101.20	0.00	0.00	0.00	101.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-500-3100	SUPPLIES		101.20	100.00%

2309-238593	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	65.35	0.00	0.00	0.00	65.35
PCT 1 Def Fluid/Hi-Vis/Ice	Pooled Cash - Pooled Cash					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Def Fluid/Hi-Vis/Ice	NA	0.00	0.00	65.35	0.00	0.00	0.00	65.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		25.98	39.76%
210-621-3400	SHOP SUPPLIES		39.37	60.24%

2309-239547	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	69.03	0.00	0.00	0.00	69.03
PCT 1 O-Ring/Hoses	Pooled Cash - Pooled Cash					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 O-Ring/Hoses	NA	0.00	0.00	69.03	0.00	0.00	0.00	69.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		69.03	100.00%

Vendor: [VEN02205 - Hazelton, Shane](#)

Vendor Total: 214.85

INV0010568	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	214.85	0.00	0.00	0.00	214.85
DA_Meals/Hotel Round Rock Conf 9.20.23-9...	Pooled Cash - Pooled Cash					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Hotel Round Rock Conf 9.20.23-9.22...	NA	0.00	0.00	162.85	0.00	0.00	0.00	162.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		162.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Meals_Round Rock Conf 9.20.23-9....	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		52.00	100.00%

Vendor: [00623 - HOLT CAT](#)

Vendor Total: 1,683.98

PIMJ0150593	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	67.74	0.00	0.00	0.00	67.74
PCT 4 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				
Vendor: 00086 - HOPE CONCRETE COMPANY										
PIMJ0150594	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	763.14	0.00	0.00	0.00	763.14
PCT 4 Filter Distributions	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Filter Distributions	NA	0.00	0.00	67.74	0.00	0.00	0.00	0.00	67.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				67.74	100.00%				
PIMJ0150594	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	763.14	0.00	0.00	0.00	763.14
PCT 4 Seal Kits/Shims/Strip-wear	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Seal Kits/Shims/Strip-wear	NA	0.00	0.00	763.14	0.00	0.00	0.00	0.00	763.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				763.14	100.00%				
PIMJ0150595	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	444.55	0.00	0.00	0.00	444.55
PCT 4 insert/shim/screws/bolt/washer	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 insert/shim/screws/bolt/washer	NA	0.00	0.00	444.55	0.00	0.00	0.00	0.00	444.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				444.55	100.00%				
PIMJ0150596	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.42	0.00	0.00	0.00	127.42
PCT 4 pins	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 pins	NA	0.00	0.00	127.42	0.00	0.00	0.00	0.00	127.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				127.42	100.00%				
PIMJ0150679	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	281.13	0.00	0.00	0.00	281.13
PCT 4 Seal Kits	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Seal Kits	NA	0.00	0.00	281.13	0.00	0.00	0.00	0.00	281.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				281.13	100.00%				

Vendor Total: 1,439.00

8011818	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,439.00	0.00	0.00	0.00	1,439.00
PCT 4 Sack Concrete	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Sack Concrete	Rock	9.00	156.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,404.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Sack Concrete	Fuel Surcharge	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				35.00	100.00%				

Vendor Total: 105.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN0010572	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	105.00	0.00	0.00	0.00	105.00
CCofL_ Conference Classes Reimbursement		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CCofL_ Conference Classes Reimburse...	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		105.00	100.00%						

Vendor: 00239 - L & L A/C-ELECTRICAL										Vendor Total:
6619	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	435.00	0.00	0.00	0.00	435.00
Sheriff Office AC Service Call		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office AC Service Call	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4450	AIR CONDITIONER MAINTENANCE		435.00	100.00%						

Vendor: 00031 - LEXISNEXIS										Vendor Total:
3094706511	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	550.00	0.00	0.00	0.00	550.00
DA_SEPT 2023_Online Subscription		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_SEPT 2023_Online Subscription	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		550.00	100.00%						

Vendor: VEN04127 - Lonestar Truck Group										Vendor Total:
X570050468.01	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	563.77	0.00	0.00	0.00	563.77
PCT 4 Support Engine #491		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Support Engine #491	NA	0.00	0.00	928.57	0.00	0.00	0.00	928.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		928.57	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Motor Mount Credit #491	NA	0.00	0.00	-364.80	0.00	0.00	0.00	-364.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		-364.80	100.00%						

Vendor: VEN04902 - McAllister, Monique A.										Vendor Total:
J-2021-013	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,420.00	0.00	0.00	0.00	3,420.00
J-2021-013 AWN Appeal transcripts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2021-013 AWN Appeal transcripts	NA	0.00	0.00	3,420.00	0.00	0.00	0.00	3,420.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4340	APPEAL COURT TRANSCRIPTS		3,420.00	100.00%						

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total:
										11,179.77

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P64999	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,672.29	0.00	0.00	0.00	5,672.29
PCT 4 Diesel & Gas 9.27.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel & Gas 9.27.23	Fuel	362.00	2.99	1,082.42	0.00	0.00	0.00	1,082.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,082.42	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel & Gas 9.27.23	Fuel	595.00	3.53	2,101.06	0.00	0.00	0.00	2,101.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		2,101.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel & Gas 9.27.23	Fuel	746.00	3.34	2,488.81	0.00	0.00	0.00	2,488.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		2,488.81	100.00%						
P65051-1	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,531.83	0.00	0.00	0.00	3,531.83
PCT 1 Gas and Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Gas and Diesel	Fuel	501.00	3.63	1,816.48	0.00	0.00	0.00	1,816.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		1,816.48	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Gas and Diesel	Fuel	500.00	3.43	1,715.35	0.00	0.00	0.00	1,715.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		1,715.35	100.00%						
P65057-2	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,975.65	0.00	0.00	0.00	1,975.65
Sheriff Office gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office gasoline	Fuel	651.00	3.03	1,975.65	0.00	0.00	0.00	1,975.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,975.65	100.00%						
Vendor: 00102 - MEADE NORMAN INS. AGENCY, INC.									Vendor Total:	71.00
386	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	71.00	0.00	0.00	0.00	71.00
JP3 Clerk Notary Bond 7.9.23-7.9.27		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Clerk Notary Bond 7.9.23-7.9.27	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-457-4800	BOND		71.00	100.00%						
Vendor: 00034 - NORTH TEXAS TOLLWAY AUTHORITY									Vendor Total:	3.00
INV0010553	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3.00	0.00	0.00	0.00	3.00
Sheriff Office_Mental Prisoner Transport 9.7...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Mental Prisoner Transport..	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				3.00	100.00%				

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 8,664.66

008008693791	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	71.37	0.00	0.00	0.00	71.37
21430865-2 2229 N Center St 8.24.23-9.25.23	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 430 865-2 2229 N Center St 8.24.23-9..	NA	0.00	0.00	71.37	0.00	0.00	0.00	71.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				71.37	100.00%				

111042039074	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	13.01	0.00	0.00	0.00	13.01
21 330 320-9 310 N Hwy 69 8.6.23-9.5.23	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N Hwy 69 8.6.23-9.5.23	NA	0.00	0.00	13.01	0.00	0.00	0.00	13.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				13.01	100.00%				

111042039075	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	31.96	0.00	0.00	0.00	31.96
21 338 821-8 310 N Hwy 69 8.06.23-9.05.23	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 338 821-8 310 N Hwy 69 8.06.23-9.0...	NA	0.00	0.00	31.96	0.00	0.00	0.00	31.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				31.96	100.00%				

111042039076	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	160.32	0.00	0.00	0.00	160.32
21 350 105-9 310 US N Hwy 69 8.06.23-9.05...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 350 105-9 310 US N Hwy 69 8.06.23-...	NA	0.00	0.00	160.32	0.00	0.00	0.00	160.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				160.32	100.00%				

111042039077	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	25.63	0.00	0.00	0.00	25.63
21 363 315-9 RecRd#3 & FM 273 8.14.23-9.1...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 315-9 RecRd#3 & FM 273 8.14.23..	NA	0.00	0.00	25.63	0.00	0.00	0.00	25.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				25.63	100.00%				

111042039078	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	73.45	0.00	0.00	0.00	73.45
21 363 316-7 1369 E Hwy 56 8.14.23-9.13.23	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111042039079	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	649.59	0.00	0.00	0.00	649.59
21 365 701-8 200 E 1st St 8.14.23-9.13.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 365 701-8 200 E 1st St 8.14.23-9.13.23	NA		0.00	0.00	649.59	0.00	0.00	0.00	649.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.45	100.00%				
111042039080	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	128.80	0.00	0.00	0.00	128.80
21 373 058-3 RR1 Savoy PCT 1 8.13.23-9.12.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 373 058-3 RR1 Savoy PCT 1 8.13.23-9.12.23	NA		0.00	0.00	128.80	0.00	0.00	0.00	128.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				128.80	100.00%				
111042039083	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	805.23	0.00	0.00	0.00	805.23
21 381 406-4 210 S Main St 8.14.23-9.13.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 406-4 210 S Main St 8.14.23-9.13.23	NA		0.00	0.00	805.23	0.00	0.00	0.00	805.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				805.23	100.00%				
111042039084	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	30.26	0.00	0.00	0.00	30.26
21 381 408-0 711 Hwy 56 GRDL 8.17.23-9.17.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 Hwy 56 GRDL 8.17.23-9.17.23	NA		0.00	0.00	30.26	0.00	0.00	0.00	30.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				30.26	100.00%				
111042039085	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,839.78	0.00	0.00	0.00	3,839.78
21 384 337-8 Courthouse 8.15.3-9.14.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 8.15.3-9.14.23	NA		0.00	0.00	3,839.78	0.00	0.00	0.00	3,839.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,839.78	100.00%				
111042039086	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	867.49	0.00	0.00	0.00	867.49
21 384 338-6 1205 E Sam Rayburn Dr 8.16.23. Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E Sam Rayburn Dr 8.16.23.	NA		0.00	0.00	867.49	0.00	0.00	0.00	867.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				867.49	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111042039087	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	591.36	0.00	0.00	0.00	591.36
21 384 339-4 1203 E Sam Rayburn 8.15.23-9...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
21 384 339-4 1203 E Sam Rayburn 8.15....	NA	0.00	0.00	591.36	0.00	0.00	0.00			591.36
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4400	UTILITIES ELECTRICITY			591.36	100.00%					
111042039088	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	432.32	0.00	0.00	0.00	432.32
21 384 348-5 2505 N Ctr St 8.15.23-9.14.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
21 384 348-5 2505 N Ctr St 8.15.23-9.14...	NA	0.00	0.00	432.32	0.00	0.00	0.00			432.32
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4400	UTILITIES ELECTRICITY			432.32	100.00%					
111042039089	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	86.27	0.00	0.00	0.00	86.27
21 386 579-3 2219 N Ctr St 8.16.23-9.17.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
21 386 579-3 2219 N Ctr St 8.16.23-9.17...	NA	0.00	0.00	86.27	0.00	0.00	0.00			86.27
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			86.27	100.00%					
111042039090	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	74.42	0.00	0.00	0.00	74.42
21 386 580-1 2217 N Ctr St 8.16.23-9.17.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
21 386 580-1 2217 N Ctr St 8.16.23-9.1...	NA	0.00	0.00	74.42	0.00	0.00	0.00			74.42
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			74.42	100.00%					
111042039091	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	551.58	0.00	0.00	0.00	551.58
21 386 584-3 711 Hwy 56 8.16.23-9.17.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
21 386 584-3 711 Hwy 56 8.16.23-9.17....	NA	0.00	0.00	551.58	0.00	0.00	0.00			551.58
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			551.58	100.00%					
111042039092	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	190.37	0.00	0.00	0.00	190.37
21 386 762-5 1369 E Hwy 56 8.15.23-9.14.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
21 386 762-5 1369 E Hwy 56 8.15.23-9....	NA	0.00	0.00	190.37	0.00	0.00	0.00			190.37
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			190.37	100.00%					
111042039093	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	33.15	0.00	0.00	0.00	33.15
21 396 428-1 2231 N Ctr St 8.17.23-9.17.23		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	
21 396 428-1 2231 N Ctr St 8.17.23-9.17...	NA		0.00	0.00	33.15	0.00	0.00	0.00	33.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				33.15	100.00%				
111042039094	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	8.30	0.00	0.00	0.00	8.30
21 396 520-5 2227 N Ctr St 8.16.23-9.17.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 396 520-5 2227 N Ctr St 8.16.23-9.17...	NA		0.00	0.00	8.30	0.00	0.00	0.00	8.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				8.30	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total: 53.97**

0361-124982	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	53.97	0.00	0.00	0.00	53.97
PCT 2 Antifreeze	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Antifreeze	NA		0.00	0.00	53.97	0.00	0.00	0.00	53.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				53.97	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total: 20.00**

16207	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	20.00	0.00	0.00	0.00	20.00
PCT 1 Tire Repair	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Tire Repair	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				20.00	100.00%				

Vendor: [00057 - PUSH & PULL POWER](#) **Vendor Total: 400.00**

19227	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	400.00	0.00	0.00	0.00	400.00
PCT 4 Rod & Seal Kit Replaced #502	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Rod & Seal Kit Replaced #502	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: [VEN02094 - Robinson, Laura](#) **Vendor Total: 85.86**

INV0010576	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	85.86	0.00	0.00	0.00	85.86
County Clerk Mileage 5.26.23-9.21.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Mileage 5.26.23-9.21.23	Mileage		127.20	0.68	85.86	0.00	0.00	0.00	85.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				85.86	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total: 619.67**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6663687V200	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	619.67	0.00	0.00	0.00	619.67
PCT 3 30 Yd Haul		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 30 Yd Haul	NA	0.00	0.00	619.67	0.00	0.00	0.00	619.67

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3500	DEBRIS REMOVAL		619.67	100.00%

Vendor: [VEN03736 - Secure Shredding and Recycling](#)

Vendor Total: 213.00

16706	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	213.00	0.00	0.00	0.00	213.00
Records Disposal 9.7.23-9.21.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 9.7.23-9.21.23	NA	0.00	0.00	213.00	0.00	0.00	0.00	213.00

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		213.00	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,000.00

NRDD-0009712	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,000.00	0.00	0.00	0.00	1,000.00
Claim AL20238987-1 Deductible 8/9/23 Siss...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim AL20238987-1 Deductible 8/9/23 ...	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
100-409-3990	CLAIMS SETTLEMENTS		1,000.00	100.00%

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#)

Vendor Total: 810.00

INV0010575	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	810.00	0.00	0.00	0.00	810.00
FY23 Q4 Onsite Council Fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY23 Q4 Onsite Council Fee	NA	0.00	0.00	810.00	0.00	0.00	0.00	810.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		810.00	100.00%

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 5.00

INV0010554	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5.00	0.00	0.00	0.00	5.00
JP3 water 8.15.23-9.15.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 water 8.15.23-9.15.23	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		5.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 12.61

055528104160	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	12.61	0.00	0.00	0.00	12.61
900055616975 Lake Fannin 8.30.23-9.28.23		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		
900055616975 Lake Fannin 8.30.23-9.28..	NA	0.00	0.00	12.61	0.00	0.00	0.00	12.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		12.61	100.00%						

Vendor: [00104 - WEX BANK](#)

Vendor Total: 651.45

92352843	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	651.45	0.00	0.00	0.00	651.45
SO/EM SEPT 2023 Gas	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO/EM SEPT 2023 Gas	NA	0.00	0.00	651.45	0.00	0.00	0.00	651.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-3300	AUTO EXPENSE-GAS AND OIL		216.56	33.24%						
100-406-3300	AUTO EXPENSE-GAS & OIL		33.18	5.09%						
100-560-4280	PRISONER TRANSPORT		401.71	61.66%						

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

Vendor Total: 88.00

2023-031	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	88.00	0.00	0.00	0.00	88.00
FA-22-46039 Excerpt from 8.3.23 Permanen...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46039 Excerpt from 8.3.23 Perma...	NA	0.00	0.00	88.00	0.00	0.00	0.00	88.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4380	COURT REPORTER EXPENSE		88.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	88	113,307.20	0.00	0.00	0.00	113,307.20	0.00	113,307.20
Grand Total:		113,307.20	0.00	0.00	0.00	113,307.20	0.00	113,307.20

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	85.86
100-406-3300	AUTO EXPENSE-GAS & OIL	33.18
100-409-3990	CLAIMS SETTLEMENTS	1,000.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	810.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	105.00
100-425-4660	AUTOPSIES	1,240.75
100-435-4340	APPEAL COURT TRANSCRIPTS	3,420.00
100-435-4380	COURT REPORTER EXPENSE	88.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-457-4800	BOND	71.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	214.85
100-475-5900	BOOKS	222.00
100-475-5910	ONLINE RESEARCH	550.00
100-500-3100	SUPPLIES	101.20
100-510-4400	UTILITIES ELECTRICITY	3,839.78
100-510-4420	UTILITIES WATER	759.60
100-511-4400	UTILITIES ELECTRICITY	591.36
100-511-4410	UTILITIES GAS	70.53
100-511-4420	UTILITIES WATER	71.00
100-511-4430	TRASH PICK-UP SERVICE	48.63
100-513-4400	UTILITIES ELECTRICITY	805.23
100-513-4420	UTILITIES WATER	102.95
100-513-4430	TRASH PICKUP SERVICE	97.25
100-515-4400	UTILITIES ELECTRICITY	581.84
100-515-4410	UTILITIES GAS	83.13
100-515-4420	UTILITIES WATER	5.00
100-516-4400	UTILITIES ELECTRICITY	432.32
100-516-4420	UTILITIES WATER	63.60
100-518-4400	UTILITIES ELECTRICITY	649.59
100-518-4420	UTILITIES WATER	123.02
100-518-4430	TRASH PICKUP SERVICE	101.72
100-553-3300	AUTO EXPENSE-GAS AND OIL	216.56
100-560-3300	AUTO EXPENSE GAS & OIL	1,975.65
100-560-4280	PRISONER TRANSPORT	404.71
100-560-4420	UTILITIES WATER	369.95
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4450	AIR CONDITIONER MAINTENANCE	435.00
100-560-4540	R & M AUTOMOBILES	1,909.65
100-573-4811	FUNDING CSCD	26.00
100-590-4540	R&M AUTO	24.00
100-640-4400	UTILITIES ELECTRICITY	867.49
100-640-4410	UTILITIES GAS	68.08
100-640-4420	UTILITIES WATER	319.60
100-640-4430	TRASH PICK-UP	48.63
	Total:	23,917.92

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	213.00
	Total:	213.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	108.40
210-621-4400	UTILITY ELECTRICITY	128.80
210-621-4570	R&M MACHINERY GAS & OIL	3,673.31

Account Summary

Account	Name	Amount
210-621-4590	R&M MACH. TIRES & TUBES	20.00
Total:		3,930.51

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	7.39
220-622-4400	UTILITY ELECTRICITY	205.29
220-622-4410	UTILITY GAS	100.66
220-622-4580	R&M MACHINERY PARTS	173.99
Total:		487.33

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	619.67
Total:		619.67

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	1,439.00
240-624-3950	UNIFORMS	117.91
240-624-4400	UTILITY ELECTRICITY	289.45
240-624-4410	UTILITY GAS	100.66
240-624-4420	UTILITY WATER	109.20
240-624-4570	R&M MACHINERY GAS & OIL	5,672.29
240-624-4580	R&M MACHINERY PARTS	2,652.75
Total:		10,381.26

Account	Name	Amount
242-624-4580	R&M MACHINERY PARTS	177.64
Total:		177.64

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	73,293.75
Total:		73,293.75

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	273.51
Total:		273.51

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	12.61
Total:		12.61