



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: 24.00**

<a href="#">7532</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	24.00	0.00	0.00	0.00	24.00
PCT 4 PICCO SLIM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 PICCO SLIM Distributions	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		24.00	100.00%

**Vendor: [00386 - AT&T MOBILITY](#)** **Vendor Total: 279.50**

<a href="#">287298534928X11042023</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	279.50	0.00	0.00	0.00	279.50
287298534928 Sheriff Office tablets		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
287298534928 Sheriff Office tablets Distributions	NA	0.00	0.00	279.50	0.00	0.00	0.00	279.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE		279.50	100.00%

**Vendor: [00017 - BOIS D'ARC MUD](#)** **Vendor Total: 34.92**

<a href="#">INV0010947</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	34.92	0.00	0.00	0.00	34.92
#549 PCT 3 9.20.23-10.20.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#549 PCT 3 9.20.23-10.20.23 Distributions	NA	0.00	0.00	34.92	0.00	0.00	0.00	34.92

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4420</a>	UTILITY WATER		34.92	100.00%

**Vendor: [00046 - BONHAM, CITY OF](#)** **Vendor Total: 2,695.84**

<a href="#">INV0010949</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	580.27	0.00	0.00	0.00	580.27
209-0092739-001 1205 E SamRayburn 9.19....		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E SamRayburn 9... Distributions	NA	0.00	0.00	580.27	0.00	0.00	0.00	580.27

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE		48.63	8.38%
<a href="#">100-640-4430</a>	TRASH PICK-UP		48.63	8.38%
<a href="#">100-640-4420</a>	UTILITIES WATER		483.01	83.24%

<a href="#">INV0010950</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	503.55	0.00	0.00	0.00	503.55
204-0041368-001 CourthouseIrrigation 9.19...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041368-001 CourthouseIrrigation ... Distributions	NA	0.00	0.00	503.55	0.00	0.00	0.00	503.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4420</a>	UTILITIES WATER		503.55	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0010951</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	659.02	0.00	0.00	0.00	659.02
214-0043011-001 2375 Silo Rd 9.19.23-10.18...					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-0043011-001 2375 Silo Rd 9.19.23-...	NA	0.00	0.00	659.02	0.00	0.00	0.00	659.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP		134.21	20.37%						
<a href="#">100-560-4420</a>	UTILITIES WATER		524.81	79.63%						
<a href="#">INV0010952</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	157.78	0.00	0.00	0.00	157.78
209-0093037-002 200 E 1st 9.19.23-10.18.23					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0093037-002 200 E 1st 9.19.23-10....	NA	0.00	0.00	157.78	0.00	0.00	0.00	157.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE		26.21	16.61%						
<a href="#">100-518-4420</a>	UTILITIES WATER		131.57	83.39%						
<a href="#">INV0010953</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	75.42	0.00	0.00	0.00	75.42
208-0082528-001 2505 N Center 9.19.23-10....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
208-0082528-001 2505 N Center 9.19.2...	NA	0.00	0.00	75.42	0.00	0.00	0.00	75.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-516-4420</a>	UTILITIES WATER		75.42	100.00%						
<a href="#">INV0010954</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	97.73	0.00	0.00	0.00	97.73
209-0092782-001 1369 E SamRayburn 9.19....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092782-001 1369 E SamRayburn 9...	NA	0.00	0.00	97.73	0.00	0.00	0.00	97.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4420</a>	UTILITY WATER		97.73	100.00%						
<a href="#">INV0010955</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	82.82	0.00	0.00	0.00	82.82
209-0092738-001 1203 E SamRayburn 9.19....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092738-001 1203 E SamRayburn 9...	NA	0.00	0.00	82.82	0.00	0.00	0.00	82.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-4420</a>	UTILITIES WATER		82.82	100.00%						
<a href="#">INV0010956</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	207.69	0.00	0.00	0.00	207.69
205-0050150-001 218 S Main 9.19.23-10.18....					No					
Pooled Cash - Pooled Cash										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
205-0050150-001 218 S Main 9.19.23-10..	NA	0.00	0.00	207.69	0.00	0.00	0.00	207.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE		97.25	46.82%						
<a href="#">100-513-4420</a>	UTILITIES WATER		110.44	53.18%						
<a href="#">INV0010957</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 9.19.23-10.18...					No					
Pooled Cash - Pooled Cash										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> Items Item Description                      Commodity                      Units      Price      Amount      Tax      Shipping      Discount      Total 204-0041367-001 Courthouse 9.19.23-1... 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 <a href="#">100-510-4420</a> UTILITIES WATER                                           256.05                      100.00%										
<a href="#">INV0010958</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd 9.27.23-10.27.23 Pooled Cash - Pooled Cash                      No										
<b>Items</b> Item Description                      Commodity                      Units      Price      Amount      Tax      Shipping      Discount      Total 209-0092863-001 800 E 2nd 9.27.23-10.... 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 <a href="#">100-518-4430</a> TRASH PICKUP SERVICE                                           75.51                      100.00%										

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)                      Vendor Total:                      433.50**

<a href="#">No Case Number-Glasscock</a> Invoice                      11/7/2023                      10/30/2023                      11/7/2023                      10/30/2023                      263.50                      0.00                      0.00                      0.00                      263.50 No Case Number-Glasscock 10.9.23-10.26.23 Pooled Cash - Pooled Cash                      No										
<b>Items</b> Item Description                      Commodity                      Units      Price      Amount      Tax      Shipping      Discount      Total No Case Number-Glasscock 10.9.23-10.... Goods                      3.10      85.00      263.50      0.00      0.00      0.00      263.50 Distributions Account Number                      Account Name                      Project Account Key                      Amount                      Percent <a href="#">100-435-4370</a> ATTORNEY FEES                                           263.50                      100.00%										
<a href="#">No Case Number-Kennedy</a> Invoice                      11/7/2023                      10/30/2023                      11/7/2023                      10/30/2023                      170.00                      0.00                      0.00                      0.00                      170.00 No Case Number -Kennedy 10.13.23-10.24.23 Pooled Cash - Pooled Cash                      No										
<b>Items</b> Item Description                      Commodity                      Units      Price      Amount      Tax      Shipping      Discount      Total No Case Number -Kennedy 10.13.23-10.... Goods                      2.00      85.00      170.00      0.00      0.00      0.00      170.00 Distributions Account Number                      Account Name                      Project Account Key                      Amount                      Percent <a href="#">100-435-4370</a> ATTORNEY FEES                                           170.00                      100.00%										

**Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#)                      Vendor Total:                      646.20**

<a href="#">10021878</a> Invoice                      11/7/2023                      10/30/2023                      11/7/2023                      10/30/2023                      646.20                      0.00                      0.00                      0.00                      646.20 PCT 3 Tarp repair                      Pooled Cash - Pooled Cash                      No										
<b>Items</b> Item Description                      Commodity                      Units      Price      Amount      Tax      Shipping      Discount      Total PCT 3 Tarp repair                      NA                      0.00      0.00      646.20      0.00      0.00      0.00      646.20 Distributions Account Number                      Account Name                      Project Account Key                      Amount                      Percent <a href="#">230-623-4580</a> R&M MACHINERY PARTS                                           646.20                      100.00%										

**Vendor: [VEN02092 - Cash](#)                      Vendor Total:                      7.50**

<a href="#">INV0010884</a> Invoice                      11/7/2023                      10/30/2023                      11/7/2023                      10/30/2023                      7.50                      0.00                      0.00                      0.00                      7.50 Cash-Vehicle Registration Renewal #2098 Pooled Cash - Pooled Cash                      No										
<b>Items</b> Item Description                      Commodity                      Units      Price      Amount      Tax      Shipping      Discount      Total Cash-Vehicle Registration Renewal #2098 NA                      0.00      0.00      7.50      0.00      0.00      0.00      7.50 Distributions Account Number                      Account Name                      Project Account Key                      Amount                      Percent <a href="#">220-622-4580</a> R&M MACHINERY PARTS                                           7.50                      100.00%										

**Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#)                      Vendor Total:                      80.00**

<a href="#">11-0225941</a> Invoice                      11/7/2023                      11/2/2023                      11/7/2023                      11/2/2023                      80.00                      0.00                      0.00                      0.00                      80.00 PCT 2 #216 Mounted tire                      Pooled Cash - Pooled Cash                      No										
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #216 Mounted tire Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				80.00	100.00%				

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

Vendor Total: 246.31

<a href="#">36EG0976</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	118.48	0.00	0.00	0.00	118.48
PCT 2 #216 Parts	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #216 Parts Distributions	NA	0.00	0.00	118.48	0.00	0.00	0.00	118.48		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				118.48	100.00%				

<a href="#">36EG1110</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	26.13	0.00	0.00	0.00	26.13
PCT 2 Mirror Head	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Mirror Head Distributions	NA	0.00	0.00	26.13	0.00	0.00	0.00	26.13		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				26.13	100.00%				

<a href="#">36EG1112</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	12.26	0.00	0.00	0.00	12.26
PCT 2 Cement	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Cement Distributions	NA	0.00	0.00	12.26	0.00	0.00	0.00	12.26		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				12.26	100.00%				

<a href="#">36EG1591</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	89.44	0.00	0.00	0.00	89.44
PCT 2 Corguard Command HD	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Corguard Command HD Distributions	NA	0.00	0.00	89.44	0.00	0.00	0.00	89.44		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				89.44	100.00%				

Vendor: [VEN02135 - D4TEAFCS](#)

Vendor Total: 160.00

<a href="#">INV0010883</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	160.00	0.00	0.00	0.00	160.00
District 4 NEAFCS & TEAFCS Annual Dues-AR...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District 4 NEAFCS & TEAFCS Annual Dues..	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				160.00	100.00%				

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

Vendor Total: 554.78

<a href="#">786650</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	93.43	0.00	0.00	0.00	93.43
PCT 4 #440 Muffler	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>		<b>On Hold</b>						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 #440 Muffler Distributions	NA		0.00	0.00	93.43	0.00	0.00	0.00	93.43	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				93.43	100.00%				
<a href="#">786870</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	117.88	0.00	0.00	0.00	117.88
PCT 4 Valve Cover Gasket		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Valve Cover Gasket Distributions	NA		0.00	0.00	117.88	0.00	0.00	0.00	117.88	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-3400</a>	SHOP SUPPLIES				117.88	100.00%				
<a href="#">786920</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	173.99	0.00	0.00	0.00	173.99
PCT 4 #440 Belts, Air hose		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 #440 Belts, Air hose Distributions	NA		0.00	0.00	173.99	0.00	0.00	0.00	173.99	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-3400</a>	SHOP SUPPLIES				173.99	100.00%				
<a href="#">786932</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	169.48	0.00	0.00	0.00	169.48
PCT 4 Drive Axel Seal, Shoe kits		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Drive Axel Seal, Shoe kits Distributions	NA		0.00	0.00	169.48	0.00	0.00	0.00	169.48	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				169.48	100.00%				

**Vendor:** [VEN02132 - District 4 TCAA](#) **Vendor Total:** 120.00

<a href="#">INV0010870</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	120.00	0.00	0.00	0.00	120.00
TCAA 2024 Membership dues- Cody Maxwe..		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TCAA 2024 Membership dues- Cody M...	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-665-1050</a>	SALARY SECRETARY				120.00	100.00%				

**Vendor:** [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 1,822.54

<a href="#">12794</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	905.76	0.00	0.00	0.00	905.76
PCT 2 DEF		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 DEF Distributions	NA		0.00	0.00	905.76	0.00	0.00	0.00	905.76	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				905.76	100.00%				
<a href="#">12795</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	916.78	0.00	0.00	0.00	916.78
PCT 2 Antifreeze, DIA, Fuel Filter		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #277 Antifreeze, DIA, Fuel Filter	NA	0.00	0.00	916.78	0.00	0.00	0.00	916.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				916.78	100.00%				

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 318.54

<a href="#">2310-000742</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	14.27	0.00	0.00	0.00	14.27
PCT 4 Sign MAteral	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Sign MAteral	NA	0.00	0.00	14.27	0.00	0.00	0.00	14.27		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">242-624-3400</a>	SHOP SUPPLIES				14.27	100.00%				

<a href="#">2310-006667</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	42.75	0.00	0.00	0.00	42.75
PCT 1 Trufuel 50, tape, trimmer line	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Trufuel 50, tape, trimmer line	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				42.75	100.00%				

<a href="#">2310-006986</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	25.96	0.00	0.00	0.00	25.96
PCT 4 chain sharpening/water	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 chain sharpening/water	NA	0.00	0.00	25.96	0.00	0.00	0.00	25.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				25.96	100.00%				

<a href="#">2310-007978</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	183.66	0.00	0.00	0.00	183.66
PCT 1 G70 Chain/Lever Binder/3/8" Ratchet	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 G70 Chain/Lever Binder/3/8" Rac...	NA	0.00	0.00	183.66	0.00	0.00	0.00	183.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				183.66	100.00%				

<a href="#">2310-009220</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	23.97	0.00	0.00	0.00	23.97
PCT 1 Trufuel 50	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Trufuel 50	Goods	3.00	7.99	23.97	0.00	0.00	0.00	23.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL				23.97	100.00%				

<a href="#">2310-296990</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	5.98	0.00	0.00	0.00	5.98
PCT 4 Hex Key	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 Hex Key- County Rd Sign Screws	NA	0.00	0.00	5.98	0.00	0.00	0.00	5.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">242-624-3400</a>	SHOP SUPPLIES		5.98	100.00%						
<a href="#">2311-011344</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	21.95	0.00	0.00	0.00	21.95
JP3 Facilities_Steel Wool Pad/Faucet Cover	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities_Steel Wool Pad/Faucet Cover	NA	0.00	0.00	21.95	0.00	0.00	0.00	21.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		21.95	100.00%						

**Vendor: [00041 - FLIP'S WELDING & FABRICATION SHOP](#)** **Vendor Total: 150.00**

<a href="#">3449</a>	Invoice	11/7/2023	11/3/2023	11/7/2023	11/3/2023	150.00	0.00	0.00	0.00	150.00
PCT 3 Steps	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Steps	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		150.00	100.00%						

**Vendor: [00236 - FUNCTION 4, LLC](#)** **Vendor Total: 302.77**

<a href="#">INV1076445</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	184.53	0.00	0.00	0.00	184.53
9A1068 Sheriff/CountyClerkCopies 10.04.23-...	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9A1068 Sheriff/CountyClerkCopies 10.04..	NA	0.00	0.00	184.53	0.00	0.00	0.00	184.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		91.48	49.57%						
<a href="#">100-404-3150</a>	COPIER RENTAL		93.05	50.43%						
<a href="#">INV1076446</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	118.24	0.00	0.00	0.00	118.24
Copies	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies	NA	0.00	0.00	118.24	0.00	0.00	0.00	118.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-3150</a>	COPIER RENTAL		27.84	23.55%						
<a href="#">100-499-3150</a>	COPIER EXPENSE		3.33	2.82%						
<a href="#">100-510-3150</a>	COPIER RENTAL		54.78	46.33%						
<a href="#">100-513-3150</a>	COPIER RENTAL		9.63	8.14%						
<a href="#">100-590-3150</a>	COPIER RENTAL		0.80	0.68%						
<a href="#">100-575-3150</a>	COPIER RENTAL		7.38	6.24%						
<a href="#">100-475-3150</a>	COPIER EXPENSE		6.59	5.57%						
<a href="#">160-452-3150</a>	COPIER RENTAL		7.89	6.67%						

**Vendor: [00623 - HOLT CAT](#)** **Vendor Total: 6,519.24**

<a href="#">PIMJ0154303</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	6,175.68	0.00	0.00	0.00	6,175.68
PCT 4 Inj GP Fuel/Core Charge	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Inj GP Fuel/Core Charge Distributions		NA	0.00	0.00	6,175.68	0.00	0.00	0.00	6,175.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				6,175.68	100.00%				
<a href="#">PIMJ0154365</a>	Invoice	11/7/2023	10/30/2023	10/30/2023	10/30/2023	118.86	0.00	0.00	0.00	118.86
PCT4 Switch		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT4 Switch Distributions		NA	0.00	0.00	118.86	0.00	0.00	0.00	118.86	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				118.86	100.00%				
<a href="#">PIMJ0154547</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	224.70	0.00	0.00	0.00	224.70
PCT 4 Seal/Hose/Tube/Valve		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Seal/Hose/Tube/Valve Distributions		NA	0.00	0.00	224.70	0.00	0.00	0.00	224.70	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				224.70	100.00%				

**Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) Vendor Total: 355.90**

<a href="#">11221523</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	355.90	0.00	0.00	0.00	355.90
PCT 1 4D-XHD; MTP-78DT		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 4D-XHD; MTP-78DT Distributions		NA	0.00	0.00	355.90	0.00	0.00	0.00	355.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				355.90	100.00%				

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 200.00**

<a href="#">CR-21-28046</a>	Invoice	11/7/2023	11/3/2023	11/7/2023	11/3/2023	80.00	0.00	0.00	0.00	80.00
CR-21-28046 Miller Witness Fee Claim Reim...		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28046 Miller Witness Fee Claim R...		NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4390</a>	WITNESS EXPENSE				80.00	100.00%				

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 162.60**

<a href="#">CR-23-28770</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	120.00	0.00	0.00	0.00	120.00
CR-23-28770 Lalonde 10.2.23-10.17.23		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28770 Lalonde 10.2.23-10.17.23 Distributions		Goods	1.20	100.00	120.00	0.00	0.00	0.00	120.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				120.00	100.00%				

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 162.60**

<a href="#">INV0010888</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	162.60	0.00	0.00	0.00	162.60
01-0828-01 PCT 2 water 9.12.23-10.13.23		Pooled Cash - Pooled Cash			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
01-0828-01 PCT 2 water 9.12.23-10.13.... Distributions	NA		0.00	0.00	162.60	0.00	0.00	0.00	162.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				162.60	100.00%				

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 550.00

<a href="#">3094757038</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	550.00	0.00	0.00	0.00	550.00
DA OCT 2023 Online Subscription		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DA OCT 2023 Online Subscription Distributions	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-5910</a>	ONLINE RESEARCH				550.00	100.00%				

Vendor: [00095 - MCCRAW MATERIALS](#)

Vendor Total: 6,856.96

<a href="#">40828</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	6,856.96	0.00	0.00	0.00	6,856.96
PCT 3 "Fannin Co"		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 "Fannin Co" Distributions	Rock		623.36	11.00	6,856.96	0.00	0.00	0.00	6,856.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				6,856.96	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 31,605.31

<a href="#">714271</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	59.90	0.00	0.00	0.00	59.90
PCT 4 Solvent Bulk/Gallon		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Solvent Bulk/Gallon Distributions	NA		0.00	0.00	59.90	0.00	0.00	0.00	59.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				59.90	100.00%				

<a href="#">714598</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	73.72	0.00	0.00	0.00	73.72
PCT 1 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Diesel Exhaust Fluid Distributions	NA		0.00	0.00	73.72	0.00	0.00	0.00	73.72	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL				73.72	100.00%				

<a href="#">P47741R</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	9,512.13	0.00	0.00	0.00	9,512.13
PCT 3 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Gasoline and Diesel Distributions	Fuel		479.00	2.63	1,261.25	0.00	0.00	0.00	1,261.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				1,261.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	1,607.00	3.47	5,573.40	0.00	0.00	0.00	5,573.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		5,573.40	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	818.00	3.27	2,677.48	0.00	0.00	0.00	2,677.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		2,677.48	100.00%						
<a href="#">P65079-1</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	11,404.86	0.00	0.00	0.00	11,404.86
PCT 2 Gasoline and Diesel	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	311.00	2.63	818.89	0.00	0.00	0.00	818.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		818.89	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	1,748.00	3.47	6,062.41	0.00	0.00	0.00	6,062.41		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		6,062.41	100.00%						
<a href="#">P65180-1</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	4,262.92	0.00	0.00	0.00	4,262.92
PCT 1 Gasoline and Diesel	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Gasoline and Diesel Distributions	Fuel	1,382.00	3.27	4,523.56	0.00	0.00	0.00	4,523.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		4,523.56	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel Distributions	Fuel	310.00	3.42	1,061.04	0.00	0.00	0.00	1,061.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,061.04	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Gasoline and Diesel Distributions	Fuel	992.00	3.23	3,201.88	0.00	0.00	0.00	3,201.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		3,201.88	100.00%						
<a href="#">P65211-1</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	4,185.72	0.00	0.00	0.00	4,185.72
PCT 4 gasoline and diesel	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel Distributions	Fuel	551.00	3.16	1,742.37	0.00	0.00	0.00	1,742.37		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,742.37	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel Distributions	Fuel	503.00	3.36	1,688.67	0.00	0.00	0.00	1,688.67		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,688.67	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel Distributions	Fuel	285.00	2.65	754.68	0.00	0.00	0.00	754.68		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-1000</a>	COMPENSATION PAY				754.68	100.00%				
<a href="#">P65213-1</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	2,106.06	0.00	0.00	0.00	2,106.06
Sheriff Dept Gasoline 10.26.23	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Dept Gasoline 10.26.23 Distributions	Fuel	824.00	2.56	2,106.06	0.00	0.00	0.00	2,106.06		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				2,106.06	100.00%				

<b>Vendor: <a href="#">VEN04821 - NET EXCAVATION INC.</a></b>										<b>Vendor Total:</b>	<b>3,132.00</b>
<a href="#">INV0010871</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	3,132.00	0.00	0.00	0.00	3,132.00	
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash	No									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 3 1/2" Base Rock Distributions	Rock	250.56	12.50	3,132.00	0.00	0.00	0.00	3,132.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				3,132.00	100.00%					

<b>Vendor: <a href="#">00420 - NOBLE RESOURCES PEST CONTROL</a></b>										<b>Vendor Total:</b>	<b>57.00</b>
<a href="#">01990</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	57.00	0.00	0.00	0.00	57.00	
AgriLife Quarterly Pest Service	Pooled Cash - Pooled Cash	No									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
AgriLife Quarterly Pest Service Distributions	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">100-516-4501</a>	PEST CONTROL				57.00	100.00%					

<b>Vendor: <a href="#">VEN05134 - North Texas Landmark Security, LLC</a></b>										<b>Vendor Total:</b>	<b>1,722.00</b>
<a href="#">2364</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	1,722.00	0.00	0.00	0.00	1,722.00	
Courthouse Security 10.23.23-10.29.23	Pooled Cash - Pooled Cash	No									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Courthouse Security 10.23.23-10.29.23 Distributions	Goods	61.50	28.00	1,722.00	0.00	0.00	0.00	1,722.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				1,722.00	100.00%					

<b>Vendor: <a href="#">VEN04737 - NRG Business</a></b>										<b>Vendor Total:</b>	<b>7,797.22</b>
<a href="#">008008738749</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	67.04	0.00	0.00	0.00	67.04	
21 430 865-2 2229 N Ctr St 9.26.23-10.25.23	Pooled Cash - Pooled Cash	No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111042348811</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	13.01	0.00	0.00	0.00	13.01
21 330 320-9 310 N Hwy 69 9.5.23-10.5.23 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 330 320-9 310 N Hwy 69 9.5.23-10.5....	NA		0.00	0.00	13.01	0.00	0.00	0.00	13.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY				67.04	100.00%				
<a href="#">111042348812</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	13.01	0.00	0.00	0.00	13.01
21 330 320-9 310 N Hwy 69 9.5.23-10.5.23 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 330 320-9 310 N Hwy 69 9.5.23-10.5....	NA		0.00	0.00	13.01	0.00	0.00	0.00	13.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				13.01	100.00%				
<a href="#">111042348813</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	31.97	0.00	0.00	0.00	31.97
21 338 821-8 310 N Hwy 69 Gd Lt 9.5.23-10.5.. Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 338 821-8 310 N Hwy 69 Gd Lt 9.5.23...	NA		0.00	0.00	31.97	0.00	0.00	0.00	31.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				31.97	100.00%				
<a href="#">111042348813</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	151.74	0.00	0.00	0.00	151.74
21 350 105-9 310 N US Hwy 69 9.5.23-10.05.... Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 350 105-9 310 N US Hwy 69 9.5.23-1...	NA		0.00	0.00	151.74	0.00	0.00	0.00	151.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				151.74	100.00%				
<a href="#">111042348814</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	25.63	0.00	0.00	0.00	25.63
21 363 315-9 Rec. Rd. #3 & FM 273 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 363 315-9 Rec. Rd. #3 & FM 273	NA		0.00	0.00	25.63	0.00	0.00	0.00	25.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				25.63	100.00%				
<a href="#">111042348815</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	73.45	0.00	0.00	0.00	73.45
21 363 316-7 1369E Hwy 56 9.13.23-10.15.23 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 363 316-7 1369E Hwy 56 9.13.23-10....	NA		0.00	0.00	73.45	0.00	0.00	0.00	73.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				73.45	100.00%				
<a href="#">111042348816</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	526.89	0.00	0.00	0.00	526.89
21 365 701-8 200 E 1st St 9.13.23-10.15.23 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
21 365 701-8 200 E 1st St 9.13.23-10.15...	NA		0.00	0.00	526.89	0.00	0.00	0.00	526.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY				526.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111042348817</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	98.62	0.00	0.00	0.00	98.62
21 373 058-3 RR1 Savoy 9.12.23-10.12.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 373 058-3 RR1 Savoy 9.12.23-10.12....	NA	0.00	0.00	98.62	0.00	0.00	0.00	98.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY		98.62	100.00%						
<a href="#">111042348820</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	672.42	0.00	0.00	0.00	672.42
21 381 406-4 210 S Main St 9.13.23-10.15.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 406-4 210 S Main St 9.13.23-10....	NA	0.00	0.00	672.42	0.00	0.00	0.00	672.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		672.42	100.00%						
<a href="#">111042348821</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	30.27	0.00	0.00	0.00	30.27
21 381 408-0 711 Hwy 56 GRDL 9.17.23-10.1...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 408-0 711 Hwy 56 GRDL 9.17.23-...	NA	0.00	0.00	30.27	0.00	0.00	0.00	30.27		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY		30.27	100.00%						
<a href="#">111042348822</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	3,699.63	0.00	0.00	0.00	3,699.63
21 384 337-8 Courthouse 9.14.23-10.16.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 337-8 Courthouse 9.14.23-10.16...	NA	0.00	0.00	3,699.63	0.00	0.00	0.00	3,699.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY		3,699.63	100.00%						
<a href="#">111042348823</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	665.13	0.00	0.00	0.00	665.13
21 384 338-6 1205 E Sam Rayburn9.14.23-10...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 338-6 1205 E Sam Rayburn9.14....	NA	0.00	0.00	665.13	0.00	0.00	0.00	665.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY		665.13	100.00%						
<a href="#">111042348824</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	514.77	0.00	0.00	0.00	514.77
21 384 339-4 1203 E Sam Rayburn 9.14.23-...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 339-4 1203 E Sam Rayburn 9.14...	NA	0.00	0.00	514.77	0.00	0.00	0.00	514.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY		514.77	100.00%						
<a href="#">111042348825</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	552.10	0.00	0.00	0.00	552.10
21 384 348-5 2505 N Ctr St 9.14.23-10.16.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111042348826</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	85.56	0.00	0.00	0.00	85.56
21 386 579-3 2219 N Center St 9.17.23-10.17... Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
21 386 579-3 2219 N Center St 9.17.23-... NA 0.00 0.00 85.56 0.00 0.00 0.00 85.56										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
100-516-4400 UTILITIES ELECTRICITY 552.10 100.00%										
<a href="#">111042348827</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	73.91	0.00	0.00	0.00	73.91
21 386 580-1 2217 N Ctr St. 9.17.23-10.17.23 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
21 386 580-1 2217 N Ctr St. 9.17.23-10.... NA 0.00 0.00 73.91 0.00 0.00 0.00 73.91										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
695-519-4400 UTILITIES ELECTRICITY 85.56 100.00%										
<a href="#">111042348828</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	325.91	0.00	0.00	0.00	325.91
21 386 584-3 711 Hwy 56 9.17.23-10.17.23 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
21 386 584-3 711 Hwy 56 9.17.23-10.17... NA 0.00 0.00 325.91 0.00 0.00 0.00 325.91										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
100-515-4400 UTILITIES ELECTRICITY 325.91 100.00%										
<a href="#">111042348829</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	147.93	0.00	0.00	0.00	147.93
21 386 762-5 1369 E Hwy 56 9.14.23-10.16.... Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
21 386 762-5 1369 E Hwy 56 9.14.23-10... NA 0.00 0.00 147.93 0.00 0.00 0.00 147.93										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
240-624-4400 UTILITY ELECTRICITY 147.93 100.00%										
<a href="#">111042348830</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	33.15	0.00	0.00	0.00	33.15
21 396 428-1 2231 N Ctr St Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
21 396 428-1 2231 N Ctr St NA 0.00 0.00 33.15 0.00 0.00 0.00 33.15										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
695-519-4400 UTILITIES ELECTRICITY 33.15 100.00%										
<a href="#">111042348831</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	8.09	0.00	0.00	0.00	8.09
21 386 579-3 2227 N Center St 9.17.23-10.17... Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
21 386 579-3 2227 N Center St 9.17.23-... NA 0.00 0.00 8.09 0.00 0.00 0.00 8.09										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
695-519-4400 UTILITIES ELECTRICITY 8.09 100.00%										

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: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 109.98

<a href="#">0361-131499</a>	Invoice	11/7/2023	11/1/2023	11/7/2023	11/1/2023	10.49	0.00	0.00	0.00	10.49
PCT 4 Ultra Red		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Ultra Red Distributions	NA	0.00	0.00	10.49	0.00	0.00	0.00	10.49

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		10.49	100.00%

<a href="#">0361-132399</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	99.49	0.00	0.00	0.00	99.49
PCT 4 Min Spirits		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Min Spirits Distributions	NA	0.00	0.00	99.49	0.00	0.00	0.00	99.49

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		99.49	100.00%

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 197.52

<a href="#">32865</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	197.52	0.00	0.00	0.00	197.52
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 County Base Blend Distributions	Rock	24.69	8.00	197.52	0.00	0.00	0.00	197.52

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		197.52	100.00%

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 243.01

<a href="#">Q1051130</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage 12.2.23-1.01...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#01048811 Courthouse Postage 12.2.23... Distributions	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3110</a>	POSTAGE		165.26	100.00%

<a href="#">Q1051131</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	77.75	0.00	0.00	0.00	77.75
#01048811 South Annex Postage 12.2.23-1.1...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#01048811 South Annex Postage 12.2.23... Distributions	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-3110</a>	POSTAGE		77.75	100.00%

Vendor: [00131 - REGIONAL PUBLIC DEFENDER](#) Vendor Total: 12,344.00

<a href="#">FY2024.119</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	12,344.00	0.00	0.00	0.00	12,344.00
FY24 Interlocal Allocation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY24 Interlocal Allocation Distributions	NA	0.00	0.00	12,344.00	0.00	0.00	0.00	12,344.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PRO...		12,344.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00317 - RELIANCE FASTENERS OF DENISON</a></b>										<b>Vendor Total: 92.50</b>
<a href="#">162141</a>	Invoice	11/7/2023	11/2/2023	11/2/2023	11/2/2023	92.50	0.00	0.00	0.00	92.50
PCT 1 Plow bolt, Hex Nut		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Plow bolt, Hex Nut	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				92.50	100.00%				

<b>Vendor: <a href="#">VEN05130 - Rock N' Dozer Workz</a></b>										<b>Vendor Total: 2,550.00</b>
<a href="#">4162</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	1,200.00	0.00	0.00	0.00	1,200.00
PCT 4 transmission repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 transmission repair	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				1,200.00	100.00%				
<a href="#">4163</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	1,350.00	0.00	0.00	0.00	1,350.00
PCT4 Repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 Repair	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS				1,350.00	100.00%				

<b>Vendor: <a href="#">00269 - ROMCO EQUIPMENT CO.</a></b>										<b>Vendor Total: 3,547.85</b>
<a href="#">101157024</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	3,547.85	0.00	0.00	0.00	3,547.85
PCT 3 Vovlo Repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Vovlo Repair	NA	0.00	0.00	3,547.85	0.00	0.00	0.00	3,547.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				3,547.85	100.00%				

<b>Vendor: <a href="#">00349 - SANITATION SOLUTIONS, INC.</a></b>										<b>Vendor Total: 453.41</b>
<a href="#">6778600V200</a>	Invoice	11/1/2023	11/1/2023	11/1/2023	11/1/2023	453.41	0.00	0.00	0.00	453.41
PCT 4 30 Yard Haul		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 30 Yard Haul	NA	0.00	0.00	453.41	0.00	0.00	0.00	453.41		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4430</a>	TRASH PICK-UP				453.41	100.00%				

<b>Vendor: <a href="#">VEN03736 - Secure Shredding and Recycling</a></b>										<b>Vendor Total: 165.00</b>
<a href="#">18532</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	165.00	0.00	0.00	0.00	165.00
Records disposal 10.05.23 - 10.19.23		Pooled Cash - Pooled Cash			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal 10.31.23 Distributions	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		165.00	100.00%						

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 21.46

<a href="#">INV0010887</a>	Invoice	11/7/2023	10/31/2023	11/7/2023	10/31/2023	21.46	0.00	0.00	0.00	21.46
PCT 1 water 9.13.23-10.12.23	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 9.13.23-10.12.23 Distributions	NA	0.00	0.00	21.46	0.00	0.00	0.00	21.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4420</a>	UTILITY WATER		21.46	100.00%						

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 144.57

<a href="#">2020474</a>	Invoice	11/7/2023	11/3/2023	11/7/2023	11/3/2023	144.57	0.00	0.00	0.00	144.57
OCT 2023 Remote Birth Access	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT 2023 Remote Birth Access Distributions	NA	0.00	0.00	144.57	0.00	0.00	0.00	144.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		144.57	100.00%						

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 925.11

<a href="#">INV0010959</a>	Invoice	11/7/2023	11/3/2023	11/7/2023	11/3/2023	925.11	0.00	0.00	0.00	925.11
OCT 2023 BIDS and NOTICES	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT 2023 BIDS and NOTICES Distributions	NA	0.00	0.00	925.11	0.00	0.00	0.00	925.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		28.88	3.12%						
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS		28.88	3.12%						
<a href="#">100-409-4300</a>	BIDS & NOTICES		650.85	70.35%						
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS		144.40	15.61%						
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS		72.10	7.79%						

Vendor: [00104 - WEX BANK](#) Vendor Total: 403.99

<a href="#">92955892</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	403.99	0.00	0.00	0.00	403.99
Sheriff Dept/Constable 3 Gasoline OCT 2023	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Dept/Constable 3 Gasoline OCT ... Distributions	NA	0.00	0.00	403.99	0.00	0.00	0.00	403.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL		174.77	43.26%						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		229.22	56.74%						

Vendor: [VEN03398 - Wood & Associates Polygraph Service LLC](#) Vendor Total: 250.00

<a href="#">539</a>	Invoice	11/7/2023	11/2/2023	11/7/2023	11/2/2023	250.00	0.00	0.00	0.00	250.00
DA ArnoldTestimony for Hearing_AWM	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		
DA Arnold Testimony for Hearing_AWM	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-475-4390</a>	WITNESS EXPENSE			250.00	100.00%					

<b>Vendor: <a href="#">00486 - WOODSON, MARY ANN CSR,RPR</a></b>									<b>Vendor Total:</b>	<b>966.00</b>
<a href="#">2023-040</a>	Invoice	11/7/2023	10/30/2023	11/7/2023	10/30/2023	966.00	0.00	0.00	0.00	966.00
FA-22-46025 ITIO EB/MB Appeal Transcripts	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46025 ITIO EB/MB Appeal Transcr...	NA	0.00	0.00	966.00	0.00	0.00	0.00	966.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS			966.00	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	97	89,249.03	0.00	0.00	0.00	89,249.03	0.00	89,249.03
<b>Grand Total:</b>		<b>89,249.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,249.03</b>	<b>0.00</b>	<b>89,249.03</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	93.05
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	174.77
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	1,722.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	650.85
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	144.57
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	12,344.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	966.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	553.50
<a href="#">100-475-3150</a>	COPIER EXPENSE	6.59
<a href="#">100-475-4390</a>	WITNESS EXPENSE	330.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	550.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	3.33
<a href="#">100-500-3100</a>	SUPPLIES	21.95
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	54.78
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	3,699.63
<a href="#">100-510-4420</a>	UTILITIES WATER	759.60
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	514.77
<a href="#">100-511-4420</a>	UTILITIES WATER	82.82
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	48.63
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	9.63
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	672.42
<a href="#">100-513-4420</a>	UTILITIES WATER	110.44
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	97.25
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	356.18
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	552.10
<a href="#">100-516-4420</a>	UTILITIES WATER	75.42
<a href="#">100-516-4501</a>	PEST CONTROL	57.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	526.89
<a href="#">100-518-4420</a>	UTILITIES WATER	131.57
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	101.72
<a href="#">100-560-3150</a>	COPIER RENTAL	91.48
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,106.06
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	229.22
<a href="#">100-560-4420</a>	UTILITIES WATER	524.81
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	134.21
<a href="#">100-575-3150</a>	COPIER RENTAL	7.38
<a href="#">100-590-3150</a>	COPIER RENTAL	0.80
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	665.13
<a href="#">100-640-4420</a>	UTILITIES WATER	483.01
<a href="#">100-640-4430</a>	TRASH PICK-UP	48.63
<a href="#">100-665-1050</a>	SALARY SECRETARY	120.00
<a href="#">100-665-3150</a>	COPIER RENTAL	27.84
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00
<b>Total:</b>		<b>30,253.04</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	7.89
<b>Total:</b>		<b>7.89</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	165.00
<b>Total:</b>		<b>165.00</b>

### Account Summary

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	226.41
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	28.88
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	98.62
<a href="#">210-621-4420</a>	UTILITY WATER	21.46
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	4,360.61
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	448.40
<b>Total:</b>		<b>5,184.38</b>

Account	Name	Amount
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	144.40
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	196.72
<a href="#">220-622-4420</a>	UTILITY WATER	162.60
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	11,404.86
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	2,156.35
<b>Total:</b>		<b>14,064.93</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	9,988.96
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	72.10
<a href="#">230-623-4420</a>	UTILITY WATER	34.92
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	9,512.13
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	4,344.05
<b>Total:</b>		<b>23,952.16</b>

Account	Name	Amount
<a href="#">240-624-1000</a>	COMPENSATION PAY	754.68
<a href="#">240-624-3400</a>	SHOP SUPPLIES	219.84
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	197.52
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	28.88
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	247.01
<a href="#">240-624-4420</a>	UTILITY WATER	97.73
<a href="#">240-624-4430</a>	TRASH PICK-UP	453.41
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	3,431.04
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	6,519.24
<b>Total:</b>		<b>11,949.35</b>

Account	Name	Amount
<a href="#">242-624-3400</a>	SHOP SUPPLIES	312.12
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS	2,812.91
<b>Total:</b>		<b>3,125.03</b>

Account	Name	Amount
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	279.50
<b>Total:</b>		<b>279.50</b>

Account	Name	Amount
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	267.75
<b>Total:</b>		<b>267.75</b>