



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="#">00043 - ALLISON, BASS &amp; MAGEE, LLP</a></b>										<b>Vendor Total: 7,500.00</b>
<a href="#">6695</a>	Invoice	11/1/2022	10/24/2022	11/1/2022	10/24/2022	7,500.00	0.00	0.00	0.00	7,500.00
3rd installment 2020 redistricting		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>Discount</b>	<b>Total</b>	
3rd installment 2020 redistricting	NA	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4000</a>	LEGAL FEES				7,500.00	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 273.31</b>
<a href="#">INV0006734</a>	Invoice	11/1/2022	10/21/2022	11/7/2022	10/21/2022	110.11	0.00	0.00	0.00	110.11
#4022140930 200 1st St 9/21-10/20/22		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>Discount</b>	<b>Total</b>	
#4022140930 200 1st St 9/21-10/20/22	NA	0.00	0.00	110.11	0.00	0.00	0.00	0.00	110.11	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4410</a>	UTILITIES GAS				110.11	100.00%				
<a href="#">INV0006735</a>	Invoice	11/1/2022	10/19/2022	11/1/2022	10/19/2022	87.03	0.00	0.00	0.00	87.03
#3040276805 S Annex 9/21-10/19/22		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>Discount</b>	<b>Total</b>	
#3040276805 S Annex 9/21-10/19/22	NA	0.00	0.00	87.03	0.00	0.00	0.00	0.00	87.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4410</a>	UTILITIES GAS				87.03	100.00%				
<a href="#">INV0006749</a>	Invoice	11/1/2022	10/28/2022	11/10/2022	10/28/2022	76.17	0.00	0.00	0.00	76.17
#3030687827 E Annex 9/27-10/26/22		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>Discount</b>	<b>Total</b>	
#3030687827 E Annex 9/27-10/26/22	NA	0.00	0.00	76.17	0.00	0.00	0.00	0.00	76.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4410</a>	UTILITIES GAS				76.17	100.00%				
<b>Vendor: <a href="#">VEN03811 - Bishop, Courtney</a></b>										<b>Vendor Total: 200.00</b>
<a href="#">INV0006738</a>	Invoice	11/1/2022	10/27/2022	11/1/2022	10/27/2022	200.00	0.00	0.00	0.00	200.00
10/23/22 Lake Fannin deposit refund		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>Discount</b>	<b>Total</b>	
10/23/22 Lake Fannin deposit refund	NA	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-1860</a>	DEPOSIT REFUND				200.00	100.00%				
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 187.00</b>
<a href="#">135281</a>	Invoice	11/1/2022	10/18/2022	11/1/2022	10/18/2022	40.00	0.00	0.00	0.00	40.00
Pct 3 2020 Chev #4437 tire mount/balance		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>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 2020 Chev #4437 tire mount/balance	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES				40.00	100.00%				
<a href="#">135378</a>	Invoice	11/1/2022	10/20/2022	11/1/2022	10/20/2022	39.00	0.00	0.00	0.00	39.00
Sheriff 2020 Chev #2574 tire mount/balance 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>	
Sheriff 2020 Chev #2574 tire mount/balan...	NA		0.00	0.00	39.00	0.00	0.00	0.00	39.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				39.00	100.00%				
<a href="#">135688</a>	Invoice	11/1/2022	10/27/2022	11/1/2022	10/27/2022	108.00	0.00	0.00	0.00	108.00
Sheriff 2020 Chev #2696 oil change/fix flat 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>	
Sheriff 2020 Chev #2696 oil change/fix flat	NA		0.00	0.00	108.00	0.00	0.00	0.00	108.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				108.00	100.00%				

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 2,980.00**

<a href="#">1833</a>	Invoice	11/1/2022	2/24/2022	11/1/2022	2/24/2022	130.00	0.00	0.00	0.00	130.00
FA-22-45667 DM Dst Ct 1/26-27/22 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>	
FA-22-45667 DM Dst Ct 1/26-27/22	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				130.00	100.00%				
<a href="#">2137</a>	Invoice	11/1/2022	10/3/2022	11/1/2022	10/3/2022	2,850.00	0.00	0.00	0.00	2,850.00
FA-22-45667 DM Dst Ct 2/1-8/25/22 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>	
FA-22-45667 DM Dst Ct 2/1-8/25/22	NA		0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				2,850.00	100.00%				

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 170.00**

<a href="#">INV0006750</a>	Invoice	11/1/2022	10/7/2022	11/1/2022	10/7/2022	170.00	0.00	0.00	0.00	170.00
CR-22-28389 Collinsworth Dst Ct 10/5-7/22 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>	
CR-22-28389 Collinsworth Dst Ct 10/5-7/22	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				170.00	100.00%				

**Vendor: [VEN02488 - Capital One](#) Vendor Total: 85.62**

<a href="#">1644789252</a>	Invoice	9/30/2022	10/19/2022	11/1/2022	10/19/2022	85.62	0.00	0.00	0.00	85.62
Walmart- cords/surge strips 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Walmart- cords/surge strips	NA	0.00	0.00	85.62	0.00	0.00	0.00	85.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT			85.62	100.00%					

**Vendor:** [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 34,143.44

<a href="#">E193630</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	34,143.44	0.00	0.00	0.00	34,143.44
Courthouse construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	34,143.44	0.00	0.00	0.00	34,143.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			34,143.44	100.00%					

**Vendor:** [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 229.99

<a href="#">11-0211346</a>	Invoice	11/1/2022	10/17/2022	11/1/2022	10/17/2022	80.00	0.00	0.00	0.00	80.00
Pct 2 tire repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tire repair	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			80.00	100.00%					

<a href="#">11-0211384</a>	Invoice	11/1/2022	10/18/2022	11/1/2022	10/18/2022	80.00	0.00	0.00	0.00	80.00
Pct 2 tire repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tire repair	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			80.00	100.00%					

<a href="#">11-0211646</a>	Invoice	11/1/2022	10/24/2022	11/1/2022	10/24/2022	69.99	0.00	0.00	0.00	69.99
Sheriff 2020 Chev #2574 front alignment	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 front alignment	NA	0.00	0.00	69.99	0.00	0.00	0.00	69.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			69.99	100.00%					

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 4,672.45

<a href="#">220636</a>	Invoice	11/1/2022	10/4/2022	11/1/2022	10/4/2022	4,672.45	0.00	0.00	0.00	4,672.45
Sheriff 2020 Chev #2574 repairs	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 repairs	NA	0.00	0.00	4,672.45	0.00	0.00	0.00	4,672.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			4,672.45	100.00%					

**Vendor:** [VEN03625 - Firetrol Protection Systems, Inc](#) **Vendor Total:** 435.00

<a href="#">100814977</a>	Invoice	9/30/2022	10/17/2022	11/1/2022	10/17/2022	435.00	0.00	0.00	0.00	435.00
Sept 2022 fire pump run	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					
<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>
Sept 2022 fire pump run	NA		0.00	0.00		435.00	0.00	0.00	0.00	435.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST					435.00	100.00%			

**Vendor:** [00067 - FRONTIER](#) **Vendor Total:** 91.53

<a href="#">INV0006732</a>	Invoice	11/1/2022	10/15/2022	11/8/2022	10/15/2022	91.53	0.00	0.00	0.00	91.53
Sheriff phone 10/15-11/14/22			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>
Sheriff phone 10/15-11/14/22	NA		0.00	0.00		91.53	0.00	0.00	0.00	91.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4200</a>	TELEPHONE					91.53	100.00%			

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 98.00

<a href="#">INV980163</a>	Invoice	11/1/2022	10/20/2022	11/1/2022	10/20/2022	98.00	0.00	0.00	0.00	98.00
Sharp staples			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>
Sharp staples	NA		0.00	0.00		98.00	0.00	0.00	0.00	98.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-403-3100</a>	OFFICE SUPPLIES					98.00	100.00%			

**Vendor:** [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 10,337.01

<a href="#">353132</a>	Invoice	11/1/2022	10/14/2022	11/1/2022	10/14/2022	10,337.01	0.00	0.00	0.00	10,337.01
Pct 2 Rock & Gravel-hauling 10/14/22			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 Rock & Gravel-hauling 10/14/22	Rock-H		642.05	16.10		10,337.01	0.00	0.00	0.00	10,337.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					10,337.01	100.00%			

**Vendor:** [00293 - GREENVILLE BEARING SUPPLY, INC.](#) **Vendor Total:** 22.35

<a href="#">80831</a>	Invoice	11/1/2022	10/24/2022	11/1/2022	10/24/2022	22.35	0.00	0.00	0.00	22.35
Pct 2 dust cover/bearings			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 dust cover/bearings	NA		0.00	0.00		22.35	0.00	0.00	0.00	22.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					22.35	100.00%			

**Vendor:** [VEN02490 - Hatfield, Jedidiah](#) **Vendor Total:** 660.00

<a href="#">INV0006733</a>	Invoice	11/1/2022	10/19/2022	11/1/2022	10/19/2022	660.00	0.00	0.00	0.00	660.00
Estray 2 steers 10/2-19/22			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>
Estray 2 steers 10/2-19/22	NA		0.00	0.00		660.00	0.00	0.00	0.00	660.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTO...					660.00	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					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 416.50

<a href="#">INV0006744</a>	Invoice	11/1/2022	10/4/2022	11/1/2022	10/4/2022	416.50	0.00	0.00	0.00	416.50
CR-20-27782 Hickman Dst Ct 6/27-9/29/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27782 Hickman Dst Ct 6/27-9/29/22	NA	0.00	0.00	416.50	0.00	0.00	0.00	416.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		416.50	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68

<a href="#">78017302</a>	Invoice	11/1/2022	10/25/2022	12/1/2022	10/25/2022	114.68	0.00	0.00	0.00	114.68
Courthouse copier Nov 2022			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse copier Nov 2022	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3150</a>	COPIER RENTAL		114.68	100.00%

Vendor: [VEN03660 - Law Office of Bi Hunt](#) Vendor Total: 800.00

<a href="#">INV0006741</a>	Invoice	11/1/2022	10/20/2022	11/1/2022	10/20/2022	400.00	0.00	0.00	0.00	400.00
51211 Cox Co Ct@Law			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51211 Cox Co Ct@Law	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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%

<a href="#">INV0006742</a>	Invoice	11/1/2022	10/20/2022	10/20/2022	10/20/2022	400.00	0.00	0.00	0.00	400.00
51006 Williams Co Ct@ Law			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51006 Williams Co Ct@ Law	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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [VEN02096 - Maxwell, Cody](#) Vendor Total: 165.13

<a href="#">INV0006739</a>	Invoice	11/1/2022	10/27/2022	11/1/2022	10/27/2022	165.13	0.00	0.00	0.00	165.13
Oct 2022 miles-264.2			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2022 miles-264.2	Mileage	264.20	0.63	165.13	0.00	0.00	0.00	165.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.		165.13	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 24.00

<a href="#">INV0006737</a>	Invoice	11/1/2022	10/24/2022	11/1/2022	10/24/2022	24.00	0.00	0.00	0.00	24.00
10/20/22 transport meals			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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/20/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			24.00	100.00%					

**Vendor:** [00566 - OTIS ELEVATOR COMPANY](#) **Vendor Total:** 34,175.00

<a href="#">12</a>	Invoice	9/30/2022	6/30/2022	11/1/2022	6/30/2022	34,175.00	0.00	0.00	0.00	34,175.00
Courthouse elevator	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse elevator	NA	0.00	0.00	34,175.00	0.00	0.00	0.00	34,175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			34,175.00	100.00%					

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** 135.00

<a href="#">14960</a>	Invoice	11/1/2022	10/24/2022	11/1/2022	10/24/2022	135.00	0.00	0.00	0.00	135.00
Pct 1 wheel/tire	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 wheel/tire	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			135.00	100.00%					

**Vendor:** [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 5.80

<a href="#">150126</a>	Invoice	11/1/2022	9/28/2022	11/1/2022	9/28/2022	5.80	0.00	0.00	0.00	5.80
Pct 2 capscrew/locknut	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 capscrew/locknut	NA	0.00	0.00	5.80	0.00	0.00	0.00	5.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			5.80	100.00%					

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 11,675.61

<a href="#">111 038 709 521 5</a>	Invoice	11/1/2022	10/27/2022	11/14/2022	10/27/2022	154.54	0.00	0.00	0.00	154.54
#2 533 974 -8 Pct 1 9/13-10/12/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 974 -8 Pct 1 9/13-10/12/22	NA	0.00	0.00	154.54	0.00	0.00	0.00	154.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY			154.54	100.00%					

<a href="#">111 038 723 355 0</a>	Invoice	11/1/2022	10/24/2022	11/14/2022	10/24/2022	826.30	0.00	0.00	0.00	826.30
#2 533 978-9 S Annex 9/14-10/13/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 978-9 S Annex 9/14-10/13/22	NA	0.00	0.00	826.30	0.00	0.00	0.00	826.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY			826.30	100.00%					

<a href="#">111 038 737 117 8</a>	Invoice	11/1/2022	10/19/2022	11/8/2022	10/19/2022	7,298.36	0.00	0.00	0.00	7,298.36
#2 533 980-5 Courthouse 9/15-10/16/22	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					
#2 533 980-5 Courthouse 9/15-10/16/22	NA			0.00	0.00	7,298.36	0.00	0.00	0.00	7,298.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY				7,298.36	100.00%				
<a href="#">111 038 737 118 6</a>	Invoice	11/1/2022	10/19/2022	10/19/2022	10/19/2022	838.86	0.00	0.00	0.00	838.86
#2 533 981-3 TDHS 9/15-10/16/22	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>
#2 533 981-3 TDHS 9/15-10/16/22	NA			0.00	0.00	838.86	0.00	0.00	0.00	838.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY				838.86	100.00%				
<a href="#">111 038 737 119 4</a>	Invoice	11/1/2022	10/19/2022	11/8/2022	10/19/2022	620.86	0.00	0.00	0.00	620.86
#2 533 982-1 E Annex 9/15-10/16/22	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>
#2 533 982-1 E Annex 9/15-10/16/22	NA			0.00	0.00	620.86	0.00	0.00	0.00	620.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY				620.86	100.00%				
<a href="#">114 010 385 756 4</a>	Invoice	11/1/2022	10/19/2022	11/8/2022	10/19/2022	503.15	0.00	0.00	0.00	503.15
#9 599 777-1 Agrilife 9/15-10/16/22	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>
#9 599 777-1 Agrilife 9/15-10/16/22	NA			0.00	0.00	503.15	0.00	0.00	0.00	503.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY				503.15	100.00%				
<a href="#">115 010 048 691 1</a>	Invoice	11/1/2022	10/24/2022	11/14/2022	10/24/2022	18.38	0.00	0.00	0.00	18.38
#6 716 696-7 Co-Op 9/14-10/13/22	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>
#6 716 696-7 Co-Op 9/14-10/13/22	NA			0.00	0.00	18.38	0.00	0.00	0.00	18.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY				18.38	100.00%				
<a href="#">118 009 824 205 9</a>	Invoice	11/1/2022	10/24/2022	11/14/2022	10/24/2022	34.18	0.00	0.00	0.00	34.18
#12 434 984-6 Rec Rd 3/FM273 9/14-10/13/22	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>
#12 434 984-6 Rec Rd 3/FM273 9/14-10/13/22	NA			0.00	0.00	34.18	0.00	0.00	0.00	34.18
<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				34.18	100.00%				
<a href="#">118 009 824 206 7</a>	Invoice	11/1/2022	10/24/2022	11/14/2022	10/24/2022	73.40	0.00	0.00	0.00	73.40
#12 434 985-3 1369 Hwy 56 9/14-10/13/22	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>
#12 434 985-3 1369 Hwy 56 9/14-10/13/22	NA			0.00	0.00	73.40	0.00	0.00	0.00	73.40
<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				73.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">118 009 824 207 5</a>	Invoice	11/1/2022	10/24/2022	11/14/2022	10/24/2022	696.41	0.00	0.00	0.00	696.41
#12 832 845-7 200 1st St 9/14-10/13/22		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>Discount</b>	<b>Total</b>	
#12 832 845-7 200 1st St 9/14-10/13/22	NA	0.00	0.00	696.41	0.00	0.00	0.00	0.00	696.41	
<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				696.41	100.00%				
<a href="#">119 009 658 081 4</a>	Invoice	11/1/2022	10/19/2022	11/1/2022	10/19/2022	196.25	0.00	0.00	0.00	196.25
#7 358 371-8 Pct 4 9/15-10/16/22		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>Discount</b>	<b>Total</b>	
#7 358 371-8 Pct 4 9/15-10/16/22	NA	0.00	0.00	196.25	0.00	0.00	0.00	0.00	196.25	
<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				196.25	100.00%				
<a href="#">301 004 250 037 7</a>	Invoice	11/1/2022	10/20/2022	11/9/2022	10/20/2022	374.48	0.00	0.00	0.00	374.48
#6 730 596-1 Windom 9/18-10/17/22		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>Discount</b>	<b>Total</b>	
#6 730 596-1 Windom 9/18-10/17/22	NA	0.00	0.00	374.48	0.00	0.00	0.00	0.00	374.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				374.48	100.00%				
<a href="#">301 004 252 510 1</a>	Invoice	11/1/2022	10/21/2022	11/10/2022	10/21/2022	40.44	0.00	0.00	0.00	40.44
#6 878 909-8 Windom gd light 9/18-10/17/22		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>Discount</b>	<b>Total</b>	
#6 878 909-8 Windom gd light 9/18-10/17/22	NA	0.00	0.00	40.44	0.00	0.00	0.00	0.00	40.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				40.44	100.00%				
<b>Vendor: <a href="#">00817 - SMITH, THOMAS SCOTT</a></b>										<b>Vendor Total: 156.90</b>
<a href="#">INV0006743</a>	Invoice	11/1/2022	10/15/2022	11/1/2022	10/15/2022	156.90	0.00	0.00	0.00	156.90
CR-22-28398 White Dst Ct 10/13-14/22		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>Discount</b>	<b>Total</b>	
CR-22-28398 White Dst Ct 10/13-14/22	NA	0.00	0.00	156.90	0.00	0.00	0.00	0.00	156.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				156.90	100.00%				
<b>Vendor: <a href="#">00018 - SOUTHWEST FANNIN S.U.D.</a></b>										<b>Vendor Total: 19.60</b>
<a href="#">INV0006736</a>	Invoice	11/1/2022	10/20/2022	11/10/2022	10/20/2022	19.60	0.00	0.00	0.00	19.60
Pct 1 water 9/12-10/13/22		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>Discount</b>	<b>Total</b>	
Pct 1 water 9/12-10/13/22	NA	0.00	0.00	19.60	0.00	0.00	0.00	0.00	19.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4420</a>	UTILITY WATER				19.60	100.00%				
<b>Vendor: <a href="#">00793 - STATE COMPTROLLER</a></b>										<b>Vendor Total: 15.77</b>
<a href="#">INV0006740</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	15.77	0.00	0.00	0.00	15.77
Child safety seat fines qtr end 9/30/22		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Child safety seat fines qtr end 9/30/22	NA	0.00	0.00	15.77	0.00	0.00	0.00	15.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			15.77	100.00%					

**Vendor:** [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 260.00

<a href="#">64140</a>	Invoice	11/1/2022	10/20/2022	11/1/2022	10/20/2022	260.00	0.00	0.00	0.00	260.00
6/12/23 Court Personnel registration- K Smith	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/12/23 Court Personnel registration- K S...	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			260.00	100.00%					

**Vendor:** [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 885.44

<a href="#">INV0006748</a>	Invoice	11/1/2022	10/31/2022	11/1/2022	10/31/2022	885.44	0.00	0.00	0.00	885.44
Oct 2022 Notices-bids/employment/election	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2022 Notices-bids/employment/electi...	NA	0.00	0.00	885.44	0.00	0.00	0.00	885.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-4300</a>	BIDS AND NOTICES			279.80	31.60%					
<a href="#">100-409-4300</a>	BIDS & NOTICES			449.68	50.79%					
<a href="#">100-560-4300</a>	BIDS AND NOTICES			28.88	3.26%					
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS			127.08	14.35%					

**Vendor:** [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 496.77

<a href="#">17046</a>	Invoice	11/1/2022	10/18/2022	11/1/2022	10/18/2022	496.77	0.00	0.00	0.00	496.77
Pct 3 hydraulic hose	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hose	Goods	1.00	496.77	496.77	0.00	0.00	0.00	496.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			496.77	100.00%					

**Vendor:** [00498 - TOWN OF WINDOM](#) **Vendor Total:** 50.00

<a href="#">INV0006731</a>	Invoice	11/1/2022	10/27/2022	11/1/2022	10/27/2022	50.00	0.00	0.00	0.00	50.00
Windom water 9/15-10/15/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 9/15-10/15/22	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4420</a>	UTILITIES WATER			50.00	100.00%					

**Vendor:** [00160 - TXU ENERGY](#) **Vendor Total:** 46.49

<a href="#">055502916024</a>	Invoice	11/1/2022	10/19/2022	11/4/2022	10/19/2022	46.49	0.00	0.00	0.00	46.49
#100063401102 Lake Fannin 9/19-10/17/22	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								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin 9/19-10/17/...	NA	0.00	0.00	46.49	0.00	0.00	0.00	46.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		46.49	100.00%						

<b>Vendor:</b> <a href="#">00310 - TYLER TECHNOLOGIES, INC.</a>										<b>Vendor Total:</b>	<b>77,417.48</b>
<a href="#">020-138795</a>	Invoice	11/1/2022	10/1/2022	11/1/2022	10/1/2022	48,762.48	0.00	0.00	0.00	48,762.48	
Saas Hosting fees 10/1/22-12/31/22 Odyssey/J...		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Saas Hosting fees 10/1/22-12/31/22 Odys...	NA	0.00	0.00	48,762.48	0.00	0.00	0.00	48,762.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		47,659.32	97.74%						
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE		565.03	1.16%						
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE		538.13	1.10%						

<a href="#">025-397625</a>	Invoice	11/1/2022	10/10/2022	11/24/2022	10/10/2022	28,655.00	0.00	0.00	0.00	28,655.00
Incode 10 SaaS yr 4 10/1/22-9/30-23		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Incode 10 SaaS yr 4 10/1/22-9/30-23	NA	0.00	0.00	28,655.00	0.00	0.00	0.00	28,655.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		28,655.00	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	55	188,945.87	0.00	0.00	0.00	188,945.87	0.00	188,945.87
	<b>Grand Total:</b>	<b>188,945.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,945.87</b>	<b>0.00</b>	<b>188,945.87</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	98.00
<a href="#">100-404-4300</a>	BIDS AND NOTICES	279.80
<a href="#">100-409-4000</a>	LEGAL FEES	7,500.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	449.68
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	15.77
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	800.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	538.13
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	2,980.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	743.40
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	565.03
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	260.00
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	85.62
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	7,298.36
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	435.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	76,314.32
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	620.86
<a href="#">100-511-4410</a>	UTILITIES GAS	76.17
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	18.38
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	826.30
<a href="#">100-513-4410</a>	UTILITIES GAS	87.03
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	414.92
<a href="#">100-515-4420</a>	UTILITIES WATER	50.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	503.15
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	696.41
<a href="#">100-518-4410</a>	UTILITIES GAS	110.11
<a href="#">100-560-4200</a>	TELEPHONE	91.53
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	24.00
<a href="#">100-560-4300</a>	BIDS AND NOTICES	28.88
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	660.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	4,889.44
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	838.86
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	165.13
<b>Total:</b>		<b>108,578.96</b>

Account	Name	Amount
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	154.54
<a href="#">210-621-4420</a>	UTILITY WATER	19.60
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	135.00
<b>Total:</b>		<b>309.14</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	10,337.01
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	28.15
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	160.00
<b>Total:</b>		<b>10,525.16</b>

Account	Name	Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	496.77
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	40.00
<b>Total:</b>		<b>536.77</b>

Account	Name	Amount
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	127.08
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	303.83

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		<b>Total:</b>
		<b>430.91</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">670-670-1650</a>	CONSTRUCTION	68,318.44
		<b>Total:</b>
		<b>68,318.44</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-1860</a>	DEPOSIT REFUND	200.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	46.49
		<b>Total:</b>
		<b>246.49</b>