



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 48.95
15959	Invoice	8/21/2023	8/14/2023	8/14/2023	8/14/2023	48.95	0.00	0.00	0.00	48.95
1760 Courthouse Fire Monitoring		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1760 Courthouse Fire Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 294.00
152284	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	91.00	0.00	0.00	0.00	91.00
Sheriff Office_ 2020 Chev Tahoe #0342 Oil C...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_ 2020 Chev Tahoe #0342 ...	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		91.00	100.00%						
152368	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	143.00	0.00	0.00	0.00	143.00
Sheriff Office #7297 Oil Change/Tires Balanc...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #7297 Tires Balanced	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		52.00	100.00%						
152400	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	53.00	0.00	0.00	0.00	53.00
PCT 1 #101 2011 Chevy Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 #101 2011 Chevy Oil Change	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		53.00	100.00%						
152454	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	7.00	0.00	0.00	0.00	7.00
Sheriff Office_#4369 22 Chev Tahoe Inspecti...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#4369 22 Chev Tahoe Ins...	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.00	100.00%						

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: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 348.50**

INV0009826	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	144.50	0.00	0.00	0.00	144.50
FA-22-46065 Dodson 7.23.23-7.28.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46065 Dodson 7.23.23-7.28.23	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		144.50	100.00%

INV0009827	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	204.00	0.00	0.00	0.00	204.00
FA-22-45928 Welton 7.23.23-7.28.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45928 Welton 7.23.23-7.28.23	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		204.00	100.00%

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total: 197.66**

11-0222957	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	137.09	0.00	0.00	0.00	137.09
PCT 2 Tire Repair			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Tire Repair	NA	0.00	0.00	137.09	0.00	0.00	0.00	137.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4590	R&M MACH. TIRES & TUBES		137.09	100.00%

11-0223275	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	60.57	0.00	0.00	0.00	60.57
Constable 2 # 4391 2015 Ford Trk Oil Change			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT	NA	0.00	0.00	60.57	0.00	0.00	0.00	60.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-552-4540	R&M AUTO		60.57	100.00%

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total: 514.49**

INV0009819	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	514.49	0.00	0.00	0.00	514.49
74 659 450-6 EMS 400 N US HWY 69 7.7.23...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
74 659 450-6 400 N US HWY 69 7.7.23...	NA	0.00	0.00	514.49	0.00	0.00	0.00	514.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		514.49	100.00%

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total: 254.10**

184735	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	254.10	0.00	0.00	0.00	254.10
PCT 3 Grease Gun/Gun Hoses/Blue Guard			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Grease Gun/Gun Hoses/Blue Gua...	NA	0.00	0.00	254.10	0.00	0.00	0.00	254.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		254.10	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: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 1,510.00

C23-42	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	820.00	0.00	0.00	0.00	820.00
Williams Removal/D Pouch/Transport 8.8.23 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Williams Removal/D Pouch/Transport 8...	NA	0.00	0.00	820.00	0.00	0.00	0.00	820.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		820.00	100.00%

C23-43	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	690.00	0.00	0.00	0.00	690.00
Durham Removal/D Pouch/Transport 8.21.... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Durham Removal/D Pouch/Transport 8..	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		690.00	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 800.00

INV0009824	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	400.00	0.00	0.00	0.00	400.00
51495/51363 Durham 7.12.23 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51495/51363 Durham 7.12.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

INV0009825	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	400.00	0.00	0.00	0.00	400.00
51337/51338/51336 Jackson 7.12.23 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51337/51338/51336 Jackson 7.12.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

Vendor: [00334 - DIAL TONE SERVICES L.P.](#) Vendor Total: 14.32

232122536	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	14.32	0.00	0.00	0.00	14.32
AUGUST 2023 FC EMC Satellite Phone Service Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2023 FC EMC	NA	0.00	0.00	14.32	0.00	0.00	0.00	14.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4200	SATELLITE TELEPHONE		14.32	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 9,844.74

4868	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	4,465.12	0.00	0.00	0.00	4,465.12
PCT4 Dolese 2 1/1" Crusher Run Haul 7.25-7... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4 Dolese 2 1/1" Crusher Run Haul 7....	Rock-H	253.70	17.60	4,465.12	0.00	0.00	0.00	4,465.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		4,465.12	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4882	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	903.06	0.00	0.00	0.00	903.06
PCT 4	Dolese 2 1/2 Crusher Run Haul	Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Dolese 2 1/2 Crusher Run Haul	Rock-H	51.31	17.60	903.06	0.00	0.00	0.00	903.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		903.06	100.00%

4883	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	4,476.56	0.00	0.00	0.00	4,476.56
PCT 4	P&KStone County Base Blend Haul 7.3...	Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 P&KStone County Base Blend Haul...	Rock-H	203.48	22.00	4,476.56	0.00	0.00	0.00	4,476.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		4,476.56	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 1,734.95

AG23095745	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	293.47	0.00	0.00	0.00	293.47
PCT 2	1 1/2' ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2' ODOT BASE TYPE A	Rock	24.87	11.80	293.47	0.00	0.00	0.00	293.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		293.47	100.00%

AG23097065	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	852.31	0.00	0.00	0.00	852.31
PCT 2	1 1/2' ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2' ODOT BASE TYPE A	Rock	72.23	11.80	852.31	0.00	0.00	0.00	852.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		852.31	100.00%

AG23097679	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	589.17	0.00	0.00	0.00	589.17
PCT 2	1 1/2' ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2' ODOT BASE TYPE A	Rock	49.93	11.80	589.17	0.00	0.00	0.00	589.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		589.17	100.00%

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

Vendor Total: 612.00

INV0009872	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	612.00	0.00	0.00	0.00	612.00
FC Adult Probation_July 23 RMS Bill Reimbur...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Adult Probation_July 23 RMS Bill Rei...	NA	0.00	0.00	612.00	0.00	0.00	0.00	612.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		612.00	100.00%

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

Vendor Total: 68.25

2308-138842	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	17.96	0.00	0.00	0.00	17.96
PCT 4	Water	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 Water Distributions	NA	0.00	0.00	17.96	0.00	0.00	0.00	17.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			17.96	100.00%					
2308-138858	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	50.29	0.00	0.00	0.00	50.29
PCT4 Hydraulic Fluid	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 Hydraulic Fluid Distributions	NA	0.00	0.00	50.29	0.00	0.00	0.00	50.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			50.29	100.00%					

Vendor: [VEN02285 - GLS Materials & Trucking](#)

Vendor Total: 4,931.06

35673	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	4,931.06	0.00	0.00	0.00	4,931.06
PCT4 P&KStone County Base Blend Haul 8.1...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 P&KStone County Base Blend Haul...	Rock-H	208.15	23.69	4,931.06	0.00	0.00	0.00	4,931.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			4,931.06	100.00%					

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

Vendor Total: 21,200.00

INV0009828	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	21,200.00	0.00	0.00	0.00	21,200.00
Wrangler_Impounded Cattle	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Wrangler_Impounded Cattle July 19-Aug..	NA	0.00	0.00	15,200.00	0.00	0.00	0.00	15,200.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4320	LIVESTOCK SEIZURE			15,200.00	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Wrangler_Impounded Cattle Aug 7-Aug ...	NA	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...			6,000.00	100.00%					

Vendor: [00623 - HOLT CAT](#)

Vendor Total: 249.00

MIC320748	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	42.72	0.00	0.00	0.00	42.72
PCT 4 4 Keys	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 4 Keys Distributions	NA	0.00	0.00	42.72	0.00	0.00	0.00	42.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			42.72	100.00%					
PIMJ0149402	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	206.28	0.00	0.00	0.00	206.28
PCT 4 Kit-Seal-H.C	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 Kit-Seal-H.C Distributions	NA	0.00	0.00	206.28	0.00	0.00	0.00	206.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		206.28	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 60.00

INV0009823	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	60.00	0.00	0.00	0.00	60.00
Grant 5.25.23-6.15.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Grant 5.25.23-6.15.23 Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		60.00	100.00%						

Vendor: [00040 - JN WRECKER](#) Vendor Total: 450.00

23-12308	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	450.00	0.00	0.00	0.00	450.00
PCT 3 #0035 2005 Peterbilt Tow 8.16.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #0035 2005 Peterbilt Tow 8.16.23 Distributions	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		450.00	100.00%						

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 75.00

025204	Invoice	8/21/2023	8/15/2023	8/21/2023	8/15/2023	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 8.15.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Service 8.15.23 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4502	LAWN MAINTENANCE		75.00	100.00%						

Vendor: [00239 - L & L A/C-ELECTRICAL](#) Vendor Total: 407.50

6426	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	407.50	0.00	0.00	0.00	407.50
Sheriff Dept AC Service Call 8.10.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6426 Distributions	NA	0.00	0.00	407.50	0.00	0.00	0.00	407.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4450	AIR CONDITIONER MAINTENANCE		407.50	100.00%						

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 600.00

INV0009893	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	300.00	0.00	0.00	0.00	300.00
51272 Croley 8/9/23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51272 Croley 8/9/23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		300.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009894	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	300.00	0.00	0.00	0.00	300.00
51390 Ferguson 8/9/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51390 Ferguson 8/9/23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		300.00	100.00%

Vendor: [VEN04127 - Lonestar Truck Group](#)

Vendor Total: 1,690.60

R570004273	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	1,468.24	0.00	0.00	0.00	1,468.24
PCT 3 #302 2010 Kenworth repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #302 2010 Kenworth repair	NA	0.00	0.00	1,468.24	0.00	0.00	0.00	1,468.24

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,468.24	100.00%

R57000429401	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	222.36	0.00	0.00	0.00	222.36
PCT 3 #302 2010 Kenworth Caterpillar repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #302 2010 Kenworth Caterpillar r...	NA	0.00	0.00	222.36	0.00	0.00	0.00	222.36

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		222.36	100.00%

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

Vendor Total: 26,882.31

P133610	Invoice	8/21/2023	8/15/2023	8/21/2023	8/15/2023	440.75	0.00	0.00	0.00	440.75
FC Emergency Mgmt_Propane 7.20.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Emergency Mgmt_Propane 7.20.23	Fuel-P	165.00	2.82	465.50	0.00	0.00	0.00	465.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4900	911 RADIO TOWER BUILDING		465.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Emergency Mgmt_Propane 7.20.23	NA	0.00	0.00	-24.75	0.00	0.00	0.00	-24.75

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4900	911 RADIO TOWER BUILDING		-24.75	100.00%

P64576	Invoice	8/21/2023	8/15/2023	8/21/2023	8/15/2023	2,066.88	0.00	0.00	0.00	2,066.88
Sheriff Office_gasoline 8.11.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_gasoline 8.11.23	Fuel	669.00	3.09	2,066.88	0.00	0.00	0.00	2,066.88

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,066.88	100.00%

P64677	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	8,068.68	0.00	0.00	0.00	8,068.68
PCT 3 diesel and gasoline		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 diesel and gasoline Distributions	Fuel	215.00	3.12	670.48	0.00	0.00	0.00	670.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			670.48	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 diesel and gasoline Distributions	Fuel	1,565.00	3.45	5,392.52	0.00	0.00	0.00	5,392.52		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			5,392.52	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 diesel and gasoline Distributions	Fuel	617.00	3.25	2,005.68	0.00	0.00	0.00	2,005.68		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,005.68	100.00%					
P64707	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	9,021.74	0.00	0.00	0.00	9,021.74
PCT 2 Gas and Diesel	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas and Diesel Distributions	Fuel	239.00	3.04	726.13	0.00	0.00	0.00	726.13		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			726.13	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas and Diesel Distributions	Fuel	1,841.00	3.34	6,154.83	0.00	0.00	0.00	6,154.83		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			6,154.83	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas and Diesel Distributions	Fuel	680.00	3.15	2,140.78	0.00	0.00	0.00	2,140.78		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			2,140.78	100.00%					
P64715	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	4,606.45	0.00	0.00	0.00	4,606.45
PCT 1 diesel and gasoline	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 diesel and gasoline Distributions	Fuel	704.00	3.06	2,153.82	0.00	0.00	0.00	2,153.82		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			2,153.82	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 diesel and gasoline Distributions	Fuel	662.00	3.41	2,259.54	0.00	0.00	0.00	2,259.54		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			2,259.54	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 diesel and gasoline Distributions	Fuel	60.00	3.22	193.09	0.00	0.00	0.00	193.09		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			193.09	100.00%					
TS677397	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	2,677.81	0.00	0.00	0.00	2,677.81
Emergency Mgmt Propane Tank Set-up	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emergency Mgmt Propane Tank Set-up Distributions	NA	0.00	0.00	2,677.81	0.00	0.00	0.00	2,677.81		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-4900	911 RADIO TOWER BUILDING			2,677.81	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total: 34,750.70**

INV0009871	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	34,750.70	0.00	0.00	0.00	34,750.70
PCT 3 3 1/2 Base Rock	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2 Base Rock Distributions	Rock	2,689.00	12.50	33,612.50	0.00	0.00	0.00	33,612.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			33,612.50	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2 Bull Rock Distributions	Rock	75.88	15.00	1,138.20	0.00	0.00	0.00	1,138.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,138.20	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total: 57.00**

18008136	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	57.00	0.00	0.00	0.00	57.00
AgriLife Pest Control 2505 N Ctr S Quarterly ...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2505 N Ctr St Quarterly 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					
100-516-4501	PEST CONTROL			57.00	100.00%					

Vendor: [00205 - NORTEX LUBE AND TUNE #1190](#) **Vendor Total: 106.70**

166931	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	106.70	0.00	0.00	0.00	106.70
EmergencyMgmt #2025 2021 Chev Silverado...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EmergencyMgmt #2025 2021 Chev Silve... Distributions	NA	0.00	0.00	106.70	0.00	0.00	0.00	106.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-3300	AUTO EXPENSE-GAS & OIL			106.70	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total: 66.52**

0361-117866	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	16.51	0.00	0.00	0.00	16.51
Sheriff Office_ Cabin Filter #3277	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Sheriff Office_ Cabin Filter #3277	NA	0.00	0.00	16.51	0.00	0.00	0.00			16.51
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				16.51	100.00%				
0361-118363	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	40.02	0.00	0.00	0.00	40.02
PCT 1 # 110 1A/C Seal Kit; #101 1 gal ps fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 # 110 1A/C Seal Kit; #101 1 gal ps f..	NA	0.00	0.00	40.02	0.00	0.00	0.00			40.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				40.02	100.00%				
0361-118389	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	9.99	0.00	0.00	0.00	9.99
PCT 1 #110 3 oz Esteroil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 #110 3 oz Esteroil	NA	0.00	0.00	9.99	0.00	0.00	0.00			9.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				9.99	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 1,404.72

25794	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	608.08	0.00	0.00	0.00	608.08
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	Rock	76.01	8.00	608.08	0.00	0.00	0.00			608.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				608.08	100.00%				

25945	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	394.40	0.00	0.00	0.00	394.40
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	Rock	49.30	8.00	394.40	0.00	0.00	0.00			394.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				394.40	100.00%				

26088	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	402.24	0.00	0.00	0.00	402.24
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	Rock	50.28	8.00	402.24	0.00	0.00	0.00			402.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				402.24	100.00%				

Vendor: [00267 - PARIS CHEVROLET](#) Vendor Total: 135.96

5029730	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	135.96	0.00	0.00	0.00	135.96
PCT 3 Battery	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 3 Battery Distributions	NA	0.00	0.00	135.96	0.00	0.00	0.00	135.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			135.96	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 100.00

15984	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	100.00	0.00	0.00	0.00	100.00
PCT 4 #440 Change Out	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #440 Change Out Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES			100.00	100.00%				

Vendor: [00714 - PROVOX SYSTEMS, INC.](#) **Vendor Total:** 1,550.00

0641	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	1,550.00	0.00	0.00	0.00	1,550.00
FY 24 Software Maintenance Agenda NET	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FY 24 Software Maintenance Agenda NET Distributions	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
200-449-4530	COMPUTER SOFTWARE			1,550.00	100.00%				

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 6,303.90

101153962	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	4,827.94	0.00	0.00	0.00	4,827.94
PCT 4 Volvo G930C Motor Grader parts	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Volvo G930C Motor Grader parts Distributions	NA	0.00	0.00	4,827.94	0.00	0.00	0.00	4,827.94	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS			4,827.94	100.00%				

101154446	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	1,475.96	0.00	0.00	0.00	1,475.96
PCT 4 Sensor Kit Deutz	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Sensor Kit Deutz Distributions	NA	0.00	0.00	1,475.96	0.00	0.00	0.00	1,475.96	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS			1,475.96	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 86.95

S0899	Invoice	8/21/2023	8/16/2023	8/21/2023	8/16/2023	86.95	0.00	0.00	0.00	86.95
PCT 3 Truck#326 Repair	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Truck#326 Repair Distributions	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			86.95	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 448.88

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
390580	Invoice	8/21/2023	8/18/2023	8/21/2023	8/18/2023	448.88	0.00	0.00	0.00	448.88
PCT2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 Commercial Base 1 1/2"	Rock	47.25	9.50	448.88	0.00	0.00	0.00	448.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		448.88	100.00%						

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 1,884.88

INV0009829	Invoice	8/21/2023	8/15/2023	8/21/2023	8/15/2023	1,884.88	0.00	0.00	0.00	1,884.88
Internet service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service	Service	0.00	0.00	1,884.88	0.00	0.00	0.00	1,884.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		270.93	14.37%						
100-510-4210	INTERNET		710.00	37.67%						
100-510-4200	TELEPHONE		73.24	3.89%						
100-665-4210	INTERNET		61.98	3.29%						
100-518-4210	INTERNET		210.93	11.19%						
100-513-4210	INTERNET		270.93	14.37%						
100-645-4210	INTERNET		95.94	5.09%						
240-624-4210	INTERNET		190.93	10.13%						

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

Vendor Total: 289.14

2019474	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	159.21	0.00	0.00	0.00	159.21
JUNE 2023 Remote Birth Access		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 Remote Birth Access	NA	0.00	0.00	159.21	0.00	0.00	0.00	159.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		159.21	100.00%						
2019726	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	129.93	0.00	0.00	0.00	129.93
JULY 2023 Remote Birth Access		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Remote Birth Access	NA	0.00	0.00	129.93	0.00	0.00	0.00	129.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		129.93	100.00%						

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#)

Vendor Total: 1,212.82

9249	Invoice	8/21/2023	8/15/2023	8/21/2023	8/15/2023	1,212.82	0.00	0.00	0.00	1,212.82
PCT 4 P&K Stone Hauling Aug 7-12, 2023		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 P&K Stone Hauling Aug 7-12, 2023	Rock-H	52.52	19.57	1,027.82	0.00	0.00	0.00	1,027.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		1,027.82	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 P&K Stone Hauling Aug 7-12, 2023	Fuel Surcharge	0.00	0.00	185.00	0.00	0.00	0.00	185.00		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			185.00	100.00%					

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#) **Vendor Total:** 2,600.00

INV0009830	Invoice	8/21/2023	8/15/2023	8/21/2023	8/15/2023	2,600.00	0.00	0.00	0.00	2,600.00
CR-21-28304 WCJ 11.16.21-8.14.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28304 WCJ 11.16.21-8.14.23	NA	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,600.00	100.00%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** 418.36

848777394	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	418.36	0.00	0.00	0.00	418.36
DA Online Research JULY 2023	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Online Research JULY 2023	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			418.36	100.00%					

Vendor: [VEN03735 - T-Mobile](#) **Vendor Total:** 128.40

INV0009876	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 7.09.23-8.08.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Internet 7.09.23-8.08.23	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			128.40	100.00%					

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 203.70

20380	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	203.70	0.00	0.00	0.00	203.70
PCT 3 #360 Parts	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #360 Parts	NA	0.00	0.00	203.70	0.00	0.00	0.00	203.70		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			203.70	100.00%					

Vendor: [00480 - VESTED NETWORKS](#) **Vendor Total:** 82.50

5260	Invoice	8/21/2023	8/17/2023	8/21/2023	8/17/2023	82.50	0.00	0.00	0.00	82.50
August 2023 Phone System	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
August 2023 Phone System	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			82.50	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: 00486 - WOODSON, MARY ANN CSR,RPR									Vendor Total:	121.00
2023-024	Invoice	8/21/2023	8/14/2023	8/21/2023	8/14/2023	121.00	0.00	0.00	0.00	121.00
CR-22-28513 Farley Plea Transcript 6.16.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28513 Farley Plea Transcript 6.16...	NA	0.00	0.00	121.00	0.00	0.00	0.00	121.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		121.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	69	124,739.56	0.00	0.00	0.00	124,739.56	0.00	124,739.56
Grand Total:		124,739.56	0.00	0.00	0.00	124,739.56	0.00	124,739.56

Account Summary

Account	Name	Amount
100-406-3300	AUTO EXPENSE-GAS & OIL	106.70
100-406-4200	SATELLITE TELEPHONE	14.32
100-406-4900	911 RADIO TOWER BUILDING	3,118.56
100-409-4320	LIVESTOCK SEIZURE	15,200.00
100-409-4890	COURT COSTS/ARREST FEES	289.14
100-425-4660	AUTOPSIES	1,510.00
100-435-4360	ATTORNEY FEES- CPS CASES	348.50
100-435-4370	ATTORNEY FEES	4,060.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	121.00
100-475-5910	ONLINE RESEARCH	418.36
100-510-4200	TELEPHONE	155.74
100-510-4210	INTERNET	710.00
100-510-4504	FIRE INSPECTION TEST	48.95
100-513-4210	INTERNET	270.93
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4501	PEST CONTROL	57.00
100-518-4210	INTERNET	481.86
100-540-4400	UTILITIES ELECTRICITY	514.49
100-552-4540	R&M AUTO	60.57
100-560-3300	AUTO EXPENSE GAS & OIL	2,248.88
100-560-4210	INTERNET SERVICE	128.40
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	6,000.00
100-560-4450	AIR CONDITIONER MAINTENANCE	407.50
100-560-4540	R & M AUTOMOBILES	75.51
100-573-4811	FUNDING CSCD	612.00
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
Total:		37,191.33

Account	Name	Amount
200-449-4530	COMPUTER SOFTWARE	1,550.00
Total:		1,550.00

Account	Name	Amount
210-621-4570	R&M MACHINERY GAS & OIL	4,659.45
210-621-4580	R&M MACHINERY PARTS	50.01
Total:		4,709.46

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	2,183.83
220-622-4570	R&M MACHINERY GAS & OIL	9,021.74
220-622-4590	R&M MACH. TIRES & TUBES	137.09
Total:		11,342.66

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	254.10
230-623-3410	R&B MAT. ROCK & GRAVEL	34,750.70
230-623-4570	R&M MACHINERY GAS & OIL	8,068.68
230-623-4580	R&M MACHINERY PARTS	2,567.21
Total:		45,640.69

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	17.96
240-624-3410	R&B MAT. ROCK & GRAVEL	17,393.34

Account Summary

Account	Name	Amount
240-624-4210	INTERNET	190.93
240-624-4570	R&M MACHINERY GAS & OIL	50.29
240-624-4580	R&M MACHINERY PARTS	6,552.90
240-624-4590	R&M MACH. TIRES & TUBES	100.00
Total:		24,305.42