



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01498 - AP CC 09/05/23 Regular Payables KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00079 - ASCO										Vendor Total: 269.86
PSO435596-1	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	96.80	0.00	0.00	0.00	96.80
PCT 3 Keys for Case Farmall Tractors 314 & ...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Keys for Case Farmall Tractors 31...	NA	0.00	0.00	96.80	0.00	0.00	0.00	0.00	96.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				96.80	100.00%				
Vendor: 00436173-1										Vendor Total: 173.06
PSO436173-1	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	173.06	0.00	0.00	0.00	173.06
PCT 3 Sensor/Harness Wire		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Sensor/Harness Wire	NA	0.00	0.00	173.06	0.00	0.00	0.00	0.00	173.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				173.06	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 221.71
INV0009997	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	69.71	0.00	0.00	0.00	69.71
3030687827 1203 E Sam Rayburn 7.26.23-8...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3030687827 1203 E Sam Rayburn 7.26...	NA	0.00	0.00	69.71	0.00	0.00	0.00	0.00	69.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				69.71	100.00%				
Vendor: 00009998										Vendor Total: 83.10
INV0009998	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	83.10	0.00	0.00	0.00	83.10
3056191797 711 State Hwy 56 7.27.23-8.24...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3056191797 711 State Hwy 56 7.27.23-8..	NA	0.00	0.00	83.10	0.00	0.00	0.00	0.00	83.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				83.10	100.00%				
Vendor: 00010006										Vendor Total: 68.90
INV0010006	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	68.90	0.00	0.00	0.00	68.90
3030687434 1205 E Sam Rayburn 7.26.23-8...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3030687434 1205 E Sam Rayburn 7.26...	NA	0.00	0.00	68.90	0.00	0.00	0.00	0.00	68.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				68.90	100.00%				
Vendor: VEN02204 - Beaty Legal PLLC										Vendor Total: 2,450.00
INV0009971	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	275.00	0.00	0.00	0.00	275.00
39587 Ordonez 8.9.23		Pooled Cash - Pooled Cash		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
39587	Ordenez	8.9.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
39587 Ordenez 8.9.23 Distributions	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				275.00	100.00%				
51082	Smith	7.12.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51082 Smith 7.12.23 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				400.00	100.00%				
51229	Harris	11.16.22								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51229 Harris 11.16.22 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				400.00	100.00%				
51114	Garvey	11.30.22								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51114 Garvey 11.30.22 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%				
51284	Jones	1.4.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51284 Jones 1.4.23 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%				
51075	Godbey	10.2.22								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51075 Godbey 10.2.22 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%				
51184	Stevenson_3	3.22.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51184 Stevenson_3.22.23 Distributions	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				175.00	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009982	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	300.00	0.00	0.00	0.00	300.00
51286 Ochoa 1.18.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51286 Ochoa 1.18.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		300.00	100.00%						

Vendor: [00482 - BILL'S AUTO BODY & TOWING](#) **Vendor Total: 295.93**

128303648	Invoice	9/5/2023	8/31/2023	8/31/2023	8/31/2023	295.93	0.00	0.00	0.00	295.93
PCT 2 #5406 2016 Liftgate Glass		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #5406 2016 Liftgate Glass	NA	0.00	0.00	295.93	0.00	0.00	0.00	295.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		295.93	100.00%						

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total: 23,205.58**

INV0010074	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	6,408.90	0.00	0.00	0.00	6,408.90
APRIL 2023 Inmate Medication		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2023 Inmate Medication	NA	0.00	0.00	6,408.90	0.00	0.00	0.00	6,408.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		6,408.90	100.00%						

INV0010075	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	8,585.40	0.00	0.00	0.00	8,585.40
MAY 2023 Inmate Medication		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2023 Inmate Medication	NA	0.00	0.00	8,585.40	0.00	0.00	0.00	8,585.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		8,585.40	100.00%						

INV0010076	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	8,211.28	0.00	0.00	0.00	8,211.28
JUNE 2023 Inmate Medication		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 Inmate Medication	NA	0.00	0.00	8,211.28	0.00	0.00	0.00	8,211.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		8,211.28	100.00%						

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 6,001.00**

INV0010013	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	119.00	0.00	0.00	0.00	119.00
CV-23-46367-1 May 6.28.23-7.24.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV-23-46367-1 May 6.28.23-7.24.23	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		119.00	100.00%						

INV0010014	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	433.50	0.00	0.00	0.00	433.50
CR-23-8728 Ellis 7.26.23-8.29.33		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010015	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	170.00	0.00	0.00	0.00	170.00
CR-23-28745-1 Carter 6.5.23-8.25.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-8728 Ellis 7.26.23-8.29.33	NA		0.00	0.00	433.50	0.00	0.00	0.00	433.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				433.50	100.00%				
INV0010016	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	85.00	0.00	0.00	0.00	85.00
CR-23-28721-1 Reynolds 7.26.23-8.25.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28745-1 Carter 6.5.23-8.25.23	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
INV0010017	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	238.00	0.00	0.00	0.00	238.00
CR-22-28388 Huffman 08.06.23-08.25.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28388 Huffman 08.06.23-08.25.23	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				238.00	100.00%				
INV0010018	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	153.00	0.00	0.00	0.00	153.00
CR-23-28629 Croley 8.8.23-8.23.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28629 Croley 8.8.23-8.23.23	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				
INV0010019	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	212.50	0.00	0.00	0.00	212.50
CR-21-28144 Butner 8.21.23-8.23.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28144 Butner 8.21.23-8.23.23	NA		0.00	0.00	212.50	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				212.50	100.00%				
INV0010020	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	153.00	0.00	0.00	0.00	153.00
CR-23-28741 Torres 8.8.23-8.25.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28741 Torres 8.8.23-8.25.23	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010021	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	467.50	0.00	0.00	0.00	467.50
CR-22-28521 Baggett 8.4.23-.25.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28521 Baggett 8.4.23-.25.23	NA		0.00	0.00	467.50	0.00	0.00	0.00	467.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				467.50	100.00%				
INV0010022	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	238.00	0.00	0.00	0.00	238.00
FA-21-45494 Douglas 6.27.23-8.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45494 Douglas 6.27.23-8.4.23	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				238.00	100.00%				
INV0010023	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	765.00	0.00	0.00	0.00	765.00
FA-22-45928 Welton 7.31.23-8.8.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45928 Welton 7.31.23-8.8.23	NA		0.00	0.00	765.00	0.00	0.00	0.00	765.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				765.00	100.00%				
INV0010024	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	629.00	0.00	0.00	0.00	629.00
FA-23-46194 Politoski 7.23.23 - 8.10.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46194 Politoski 7.23.23 - 8.10.23	NA		0.00	0.00	629.00	0.00	0.00	0.00	629.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				629.00	100.00%				
INV0010025	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	110.50	0.00	0.00	0.00	110.50
CR-22-28615 Peterson 8.3.23-8.7.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28615 Peterson 8.3.23-8.7.23	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				110.50	100.00%				
INV0010026	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	246.50	0.00	0.00	0.00	246.50
CR-20-27845 Truss 7.17.23-8.8.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27845 Truss 7.17.23-8.8.23	NA		0.00	0.00	246.50	0.00	0.00	0.00	246.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				246.50	100.00%				
INV0010027	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	552.50	0.00	0.00	0.00	552.50
CR-22-28615 Peterson 7.26.23-8.2.23		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28615 Peterson 7.26.23-8.2.23	NA			0.00	0.00	552.50	0.00	0.00	0.00	552.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				552.50	100.00%				
INV0010028	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	102.00	0.00	0.00	0.00	102.00
CR-20-27340 Mitchell 7.17.23-8.1.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27340 Mitchell 7.17.23-8.1.23	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				102.00	100.00%				
INV0010029	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	442.00	0.00	0.00	0.00	442.00
CR-22-28388 Huffman 5.30.23-8.2.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28388 Huffman 5.30.23-8.2.23	NA	0.00	0.00	442.00	0.00	0.00	0.00	442.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				442.00	100.00%				
INV0010030	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	144.50	0.00	0.00	0.00	144.50
CR-22-28603 Brown 7.17.23-8.4.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28603 Brown 7.17.23-8.4.23	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				
100-435-4370	ATTORNEY FEES				144.50	100.00%				
INV0010031	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	187.00	0.00	0.00	0.00	187.00
CR-23-28629 Croley 5.30.23-8.4.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28629 Croley 5.30.23-8.4.23	NA	0.00	0.00	187.00	0.00	0.00	0.00	187.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				187.00	100.00%				
INV0010032	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	297.50	0.00	0.00	0.00	297.50
CR-21-28144 Butner 7.17.23-7.25.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28144 Butner 7.17.23-7.25.23	NA	0.00	0.00	297.50	0.00	0.00	0.00	297.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				297.50	100.00%				
INV0010033	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	255.00	0.00	0.00	0.00	255.00
CR-20-27643 Taylor 6.28.23-8.4.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27643 Taylor 6.28.23-8.4.23	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				255.00	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: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) Vendor Total: 95.00

10021194	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	95.00	0.00	0.00	0.00	95.00
PCT 2 trailer repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 trailer repair	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		95.00	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 1,771.00

INV0009968	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	300.00	0.00	0.00	0.00	300.00
51559 Davis 08.23.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51559 Davis 08.23.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

INV0009992	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	400.00	0.00	0.00	0.00	400.00
51100 Orr 08.09.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51100 Orr 08.09.23	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%

INV0010052	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	323.00	0.00	0.00	0.00	323.00
CR-22-28455 Ralston 11.02.22-8.25.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28455 Ralston 11.02.22-8.25.23	NA	0.00	0.00	323.00	0.00	0.00	0.00	323.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		323.00	100.00%

INV0010053	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	280.50	0.00	0.00	0.00	280.50
CR-20-27360 Fisher 7.13.23-8.11.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27360 Fisher 7.13.23-8.11.23	NA	0.00	0.00	280.50	0.00	0.00	0.00	280.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		280.50	100.00%

INV0010054	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	467.50	0.00	0.00	0.00	467.50
CR-22-28426 Richardson 11.02.23-08.03.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28426 Richardson 11.02.23-08.03...	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		467.50	100.00%

Vendor: [VEN02488 - Capital One](#) Vendor Total: 112.14

INV0009995	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	112.14	0.00	0.00	0.00	112.14
AUGUST 2023 Statement		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		
AUGUST 2023 Statement- District Jury S... Distributions	NA	0.00	0.00	62.80	0.00	0.00	0.00	62.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3120	DISTRICT JURY SUPPLIES		62.80	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 Statement- CC-Box Fans Distributions	NA	0.00	0.00	49.34	0.00	0.00	0.00	49.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4500	R & M BUILDING		49.34	100.00%						

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total: 8.44**

36EF6183	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	8.44	0.00	0.00	0.00	8.44
PCT 2 Oil Seal	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Seal Distributions	NA	0.00	0.00	8.44	0.00	0.00	0.00	8.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		8.44	100.00%						

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total: 412.00**

185583	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	364.00	0.00	0.00	0.00	364.00
PCT 2 Shredder Tail Wheels	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Shredder Tail Wheels Distributions	Goods	2.00	182.00	364.00	0.00	0.00	0.00	364.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		364.00	100.00%						

185667	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	28.00	0.00	0.00	0.00	28.00
PCT 2 Bolts and Misc Parts	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Bolts and Misc Parts Distributions	NA	0.00	0.00	28.00	0.00	0.00	0.00	28.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		28.00	100.00%						

185732	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	20.00	0.00	0.00	0.00	20.00
PCT 2 Misc Hardware #218	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Misc Hardware # 218 Distributions	Goods	4.00	5.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		20.00	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total: 2,041.25**

C23-44	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	588.75	0.00	0.00	0.00	588.75
Cabellero_Removal/D Pouch/Transport 8.18...	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	
Cabellero_Removal/D Pouch/Transport ... Distributions	NA		0.00	0.00	588.75	0.00	0.00	0.00	588.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				588.75	100.00%				
C23-46	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	863.75	0.00	0.00	0.00	863.75
Mayes_Removal/D Pouch/Transport 8.24.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mayes_Removal/D Pouch/Transport 8.24... Distributions	NA		0.00	0.00	863.75	0.00	0.00	0.00	863.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				863.75	100.00%				
C23-47	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	588.75	0.00	0.00	0.00	588.75
Clark Removal/D Pouch/Transport 8.24.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Clark Removal/D Pouch/Transport 8.24.... Distributions	NA		0.00	0.00	588.75	0.00	0.00	0.00	588.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				588.75	100.00%				

Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 3.79

#X39846	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	3.79	0.00	0.00	0.00	3.79
PCT 2 Nut for # 218	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Nut for # 218 Distributions	NA		0.00	0.00	3.79	0.00	0.00	0.00	3.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				3.79	100.00%				

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 300.00

INV0009993	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	300.00	0.00	0.00	0.00	300.00
51372 Pinkston 08.16.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51372 Pinkston 08.16.23 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%				

Vendor: [VEN02796 - Dallas Forensic Therapy](#) Vendor Total: 1,500.00

INV0010007	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	750.00	0.00	0.00	0.00	750.00
CR-22-28542 Hall Competency Evaluation	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28542 Hall Competency Evaluati... Distributions	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

INV0010008	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	750.00	0.00	0.00	0.00	750.00
CV-23-46358 Wright Competency Evaluation	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		
CV-23-46358 Wright Competency Evalu...	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

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

Vendor Total: **11,381.15**

AG23102062	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	460.29	0.00	0.00	0.00	460.29
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	49.76	9.25	460.29	0.00	0.00	0.00	460.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				460.29	100.00%				

AG23102063	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	3,485.88	0.00	0.00	0.00	3,485.88
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	376.85	9.25	3,485.88	0.00	0.00	0.00	3,485.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,485.88	100.00%				

AG23102064	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	668.49	0.00	0.00	0.00	668.49
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	72.27	9.25	668.49	0.00	0.00	0.00	668.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				668.49	100.00%				

AG23102642	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	2,121.86	0.00	0.00	0.00	2,121.86
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	229.39	9.25	2,121.86	0.00	0.00	0.00	2,121.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,121.86	100.00%				

AG23102643	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	456.21	0.00	0.00	0.00	456.21
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2 1/2" Crusher Run	Rock	49.32	9.25	456.21	0.00	0.00	0.00	456.21		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				456.21	100.00%				

AG23103262	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	688.38	0.00	0.00	0.00	688.38
PCT 4 2 1/2" Crusher 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 2 1/2" Crusher Run Distributions	Rock		74.42	9.25	688.38	0.00	0.00	0.00	688.38	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				688.38	100.00%				
AG231033261	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	3,500.04	0.00	0.00	0.00	3,500.04
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 2 1/2" Crusher Run Distributions	Rock		378.38	9.25	3,500.04	0.00	0.00	0.00	3,500.04	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,500.04	100.00%				

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#)

Vendor Total: 415.26

12756	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	415.26	0.00	0.00	0.00	415.26
PCT 2 Def 2.5 Gal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Def 2.5 Gal Distributions	Goods		27.00	15.38	415.26	0.00	0.00	0.00	415.26	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				415.26	100.00%				

Vendor: [VEN04901 - Durbin, Mike](#)

Vendor Total: 340.98

2308-163168	Invoice	9/5/2023	8/29/2023	8/29/2023	8/29/2023	340.98	0.00	0.00	0.00	340.98
Reimbursement_GE Window AC Unit	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin_Reimbursement_GE Wind... Distributions	NA		0.00	0.00	340.98	0.00	0.00	0.00	340.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-543-4220	R&M RADIO/TOWER				340.98	100.00%				

Vendor: [00438 - EVANS, MICHAEL S.](#)

Vendor Total: 616.25

INV0010051	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	616.25	0.00	0.00	0.00	616.25
FA-20-44560 MD, KD, LB, DD 12.09.22-5.2.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44560 MD, KD, LB, DD 12.09.22-5... Distributions	NA		0.00	0.00	616.25	0.00	0.00	0.00	616.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				616.25	100.00%				

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

Vendor Total: 1,298.69

2308-159164	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	24.99	0.00	0.00	0.00	24.99
PCT 4 5 Gal Jug	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 5 Gal Jug Distributions	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				24.99	100.00%				
2308-162273	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	133.17	0.00	0.00	0.00	133.17
Maintenance_SAnnexJail plumbing supplies...	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	
Maintenance_ SAnnexJail plumbing supp..	NA		0.00	0.00	133.17	0.00	0.00	0.00	133.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-3100	SUPPLIES				133.17	100.00%				
2308-167444	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	49.98	0.00	0.00	0.00	49.98
PCT 4 Tube Cutter/flaring tool set	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Tube Cutter/flaring tool set	NA		0.00	0.00	49.98	0.00	0.00	0.00	49.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				49.98	100.00%				
2308-167800	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	55.94	0.00	0.00	0.00	55.94
PCT 3 Y-Connection w/shut-off/Hose couplin...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Y-Connection w/shut-off/Hose co...	NA		0.00	0.00	55.94	0.00	0.00	0.00	55.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				55.94	100.00%				
2308-167888	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	105.45	0.00	0.00	0.00	105.45
PCT 1 Misc Supplies	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Misc Supplies	NA		0.00	0.00	105.45	0.00	0.00	0.00	105.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				105.45	100.00%				
2308-169118	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	345.00	0.00	0.00	0.00	345.00
PCT 1 shovels/hoses/broom/supplies	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 shovels/hoses/broom/supplies	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				345.00	100.00%				
2308-169375	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	47.96	0.00	0.00	0.00	47.96
PCT1 transmission fluid	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 transmission fluid	NA		0.00	0.00	47.96	0.00	0.00	0.00	47.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				47.96	100.00%				
2308-169867	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	3.79	0.00	0.00	0.00	3.79
PCT 1 elbow 90 deg galv 1/4	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 elbow 90 deg galv 1/4	NA		0.00	0.00	3.79	0.00	0.00	0.00	3.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				3.79	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2308-170831	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	50.37	0.00	0.00	0.00	50.37
PCT 2 mailbox/lettering materials		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 mailbox/lettering materials	NA		0.00	0.00	50.37	0.00	0.00	0.00	50.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				50.37	100.00%				
2308-171823	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	52.59	0.00	0.00	0.00	52.59
PCT 4 Hydraulic Fluid		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Hydraulic Fluid	NA		0.00	0.00	52.59	0.00	0.00	0.00	52.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				52.59	100.00%				
2308-171916	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	17.99	0.00	0.00	0.00	17.99
PCT 4 Marc Coil Cleaner PLus 19oz		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Marc Coil Cleaner PLus 19oz	NA		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				17.99	100.00%				
2308-172268	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	179.97	0.00	0.00	0.00	179.97
PCT 1 - various supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 - various supplies	NA		0.00	0.00	179.97	0.00	0.00	0.00	179.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				179.97	100.00%				
2308-172432	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	68.53	0.00	0.00	0.00	68.53
PCT 1 Tamper Steel Handle/2.6 oz bottle		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Tamper Steel Handle/2.6 oz bottle	NA		0.00	0.00	68.53	0.00	0.00	0.00	68.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				68.53	100.00%				
2309-176863	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	162.96	0.00	0.00	0.00	162.96
PCT 3 Doorknobs, padlocks		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Doorknobs, padlocks	NA		0.00	0.00	162.96	0.00	0.00	0.00	162.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				162.96	100.00%				
Vendor: 00462 - FOUR FEATHERS ALARM									Vendor Total:	183.00
116093	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	183.00	0.00	0.00	0.00	183.00
Sheriff Office Service call		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Service call Distributions	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4830	ALARM MONITORING		183.00	100.00%						

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#)

Vendor Total: 17,993.00

INV0010034	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,890.50	0.00	0.00	0.00	1,890.50
CR-22-28475 Gee 10.4.22-6.28.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28475 Gee 10.4.22-6.28.23 Distributions	NA	0.00	0.00	1,890.50	0.00	0.00	0.00	1,890.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,890.50	100.00%						

INV0010035	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,406.00	0.00	0.00	0.00	1,406.00
CR-21-28097 Nugent 1.1.23-6.7.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28097 Nugent 1.1.23-6.7.23 Distributions	NA	0.00	0.00	1,406.00	0.00	0.00	0.00	1,406.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,406.00	100.00%						

INV0010036	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,843.00	0.00	0.00	0.00	1,843.00
CR-22-28565 Finney 10.01.22-6.23.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28565 Finney 10.01.22-6.23.23 Distributions	NA	0.00	0.00	1,843.00	0.00	0.00	0.00	1,843.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,843.00	100.00%						

INV0010037	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,482.00	0.00	0.00	0.00	1,482.00
CR-22-28625 Nichols 10.01.22-6.07.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28625 Nichols 10.01.22-6.07.23 Distributions	NA	0.00	0.00	1,482.00	0.00	0.00	0.00	1,482.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,482.00	100.00%						

INV0010038	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	2,536.50	0.00	0.00	0.00	2,536.50
CR-22-28580 Booth 11.03.22-6.08.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28580 Booth 11.03.22-6.08.23 Distributions	NA	0.00	0.00	2,536.50	0.00	0.00	0.00	2,536.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		2,536.50	100.00%						

INV0010039	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,510.50	0.00	0.00	0.00	1,510.50
CR-22-28543 Shires 10.01.22-5.25.23	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010040	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,957.00	0.00	0.00	0.00	1,957.00
CR-22-28490 Ball 10.01.22-5.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28490 Ball 10.01.22-5.18.23		NA		0.00	0.00	1,957.00	0.00	0.00	0.00	1,957.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,510.50	100.00%				
INV0010041	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	959.50	0.00	0.00	0.00	959.50
CR-21-27958 Candido 2.7.23-6.7.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27958 Candido 2.7.23-6.7.23		NA		0.00	0.00	959.50	0.00	0.00	0.00	959.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				959.50	100.00%				
INV0010042	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,539.00	0.00	0.00	0.00	1,539.00
CR-23-28687 Francis 10.4.22-5.11.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28687 Francis 10.4.22-5.11.23		NA		0.00	0.00	1,539.00	0.00	0.00	0.00	1,539.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,539.00	100.00%				
INV0010043	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	807.50	0.00	0.00	0.00	807.50
CR-20-27833 Martin 11.22.22-5.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27833 Martin 11.22.22-5.4.23		NA		0.00	0.00	807.50	0.00	0.00	0.00	807.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				807.50	100.00%				
INV0010044	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	2,061.50	0.00	0.00	0.00	2,061.50
CR-22-28507 Waits 10.4.22-5.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28507 Waits 10.4.22-5.4.23		NA		0.00	0.00	2,061.50	0.00	0.00	0.00	2,061.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,061.50	100.00%				
Vendor: VEN02285 - GLS Materials & Trucking									Vendor Total:	26,947.18
35719	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	10,536.13	0.00	0.00	0.00	10,536.13
PCT 4 Dolese 2 1/2 Crusher Run Haul		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese 2 1/2 Crusher Run Haul	Rock-H	558.65	18.86	10,536.13	0.00	0.00	0.00	10,536.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				10,536.13	100.00%				
35720	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	8,552.16	0.00	0.00	0.00	8,552.16
PCT 3 McCraw Materials Haul 8.27.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 McCraw Materials Haul 8.27.23	Rock-H	1,239.44	6.90	8,552.16	0.00	0.00	0.00	8,552.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
232-623-3410	R&B MAT. ROCK & GRAVEL				8,552.16	100.00%				
35725	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	7,858.89	0.00	0.00	0.00	7,858.89
PCT 3 Rock Haul 8.29.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Rock Haul 8.29.23	Rock-H	1,366.76	5.75	7,858.89	0.00	0.00	0.00	7,858.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
232-623-3410	R&B MAT. ROCK & GRAVEL				7,858.89	100.00%				

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 645.00

858	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	645.00	0.00	0.00	0.00	645.00
PCT 4 CAT Loader Oil leak -Steel line repair	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 CAT Loader Oil leak -Steel line repa..	NA	0.00	0.00	645.00	0.00	0.00	0.00	645.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				645.00	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 5,420.00

INV0010048	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	4,590.00	0.00	0.00	0.00	4,590.00
CR-20-27590 Lamprecht Appeal 2.09.23-8.21...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27590 Lamprecht Appeal 2.09.23...	NA	0.00	0.00	4,590.00	0.00	0.00	0.00	4,590.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4350	ATTORNEYS FEES APPEALS CT				4,590.00	100.00%				

[INV0010049](#) Invoice 9/5/2023 8/31/2023 9/5/2023 8/31/2023 830.00 0.00 0.00 0.00 830.00

CR-18-26807 Russell 1.25.23-8.29.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26807 Russell 1.25.23-8.29.23	NA	0.00	0.00	830.00	0.00	0.00	0.00	830.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				830.00	100.00%				

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

80791343	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	114.68	0.00	0.00	0.00	114.68
Copier Rental Courthouse 9.01.23-9.30.23	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		
Copier Rental Courthouse 9.01.23-9.30...	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						
100-510-3150	COPIER RENTAL		114.68	100.00%						

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 475.00

INV0009969	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	300.00	0.00	0.00	0.00	300.00
50940 Green 08.23.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50940 Green 08.23.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		300.00	100.00%						

INV0009970	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	175.00	0.00	0.00	0.00	175.00
51143 Waddle 8.23.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51143 Waddle 8.23.23	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		175.00	100.00%						

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 112.40

INV0009994	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	112.40	0.00	0.00	0.00	112.40
01-0828-01 PCT 2 Barn 7.13.23-8.9.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01-0828-01 PCT 2 Barn 7.13.23-8.9.23	NA	0.00	0.00	112.40	0.00	0.00	0.00	112.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4420	UTILITY WATER		112.40	100.00%						

Vendor: [VEN04127 - Lonestar Truck Group](#) **Vendor Total:** 44.73

X570049377 01	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	44.73	0.00	0.00	0.00	44.73
PCT 3 Idler Pulley 2009 Kenworth #302	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Idler Pulley 2009 Kenworth #302	NA	0.00	0.00	44.73	0.00	0.00	0.00	44.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		44.73	100.00%						

Vendor: [VEN04902 - McAllister, Monique A.](#) **Vendor Total:** 2,112.00

CR2228521 TRIAL	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	2,112.00	0.00	0.00	0.00	2,112.00
CR-22-28421 Transcript 5.08.23-5.10.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28421 Transcript 5.08.23-5.10.23	NA	0.00	0.00	2,112.00	0.00	0.00	0.00	2,112.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4380	COURT REPORTER EXPENSE		2,112.00	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 16,303.23

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P64719	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	7,850.46	0.00	0.00	0.00	7,850.46
PCT 3 gasoline and diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gasoline and diesel	Fuel	285.00	3.08	876.60	0.00	0.00	0.00	876.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		876.60	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gasoline and diesel	Fuel	1,371.00	3.63	4,972.89	0.00	0.00	0.00	4,972.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		4,972.89	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gasoline and diesel	Fuel	583.00	3.43	2,000.97	0.00	0.00	0.00	2,000.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		2,000.97	100.00%						
P64722	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	2,688.89	0.00	0.00	0.00	2,688.89
PCT 4 gasoline and diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel	Fuel	71.00	3.08	218.38	0.00	0.00	0.00	218.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		218.38	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel	Fuel	595.00	3.63	2,158.18	0.00	0.00	0.00	2,158.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		2,158.18	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel	Fuel	91.00	3.43	312.33	0.00	0.00	0.00	312.33		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		312.33	100.00%						
P64777	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	1,314.39	0.00	0.00	0.00	1,314.39
Sheriff Office_ Gasoline 8.24.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_ Gasoline 8.24.23	Fuel	448.00	2.93	1,314.39	0.00	0.00	0.00	1,314.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,314.39	100.00%						
P64785	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	4,449.49	0.00	0.00	0.00	4,449.49
PCT 4 Gasoline & Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline & Diesel	Fuel	371.00	3.02	1,121.68	0.00	0.00	0.00	1,121.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,121.68	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 Gasoline & Diesel Distributions	Fuel	549.00	3.44	1,885.92	0.00	0.00	0.00	1,885.92		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,885.92	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline & Diesel Distributions	Fuel	445.00	3.24	1,441.89	0.00	0.00	0.00	1,441.89		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,441.89	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,808.15

INV0010045	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	300.00	0.00	0.00	0.00	300.00
CR-22-28478 Jones 4.26.23-6.7.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28478 Jones 4.26.23-6.7.23 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%				

INV0010046	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	483.15	0.00	0.00	0.00	483.15
FA-15-42218 ITIO GH	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42218 ITIO GH Distributions	NA	0.00	0.00	483.15	0.00	0.00	0.00	483.15		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				483.15	100.00%				

INV0010047	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,025.00	0.00	0.00	0.00	1,025.00
FA-23-46289 ITIO IW 6.13.23-8.03.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46289 ITIO IW 6.13.23-8.03.23 Distributions	NA	0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,025.00	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 67.00

18008620	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	67.00	0.00	0.00	0.00	67.00
1203 E SamRayburn East Annex Quarterly Pe...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1203 E SamRayburn East Annex Quarter... Distributions	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4501	PEST CONTROL				67.00	100.00%				

Vendor: [VEN02740 - North Texas Pest Management](#) Vendor Total: 175.00

116788	Invoice	9/5/2023	8/28/2023	9/5/2023	8/28/2023	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control	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		
Lake Fannin Quarterly Pest Control Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4500	R&M BUILDING			175.00	100.00%					

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: **8,470.52**

111041173132	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	514.48	0.00	0.00	0.00	514.48
21386584-3 711 Hwy 56 07.19.23-08.16.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21386584-3 711 Hwy 56 07.19.23-08.16...	NA	0.00	0.00	514.48	0.00	0.00	0.00	514.48	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY			514.48	100.00%				

111041731115	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	12.50	0.00	0.00	0.00	12.50
21330320-9 310 N Hwy 69 Gd Lt 7.6.23-8.6....	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21330320-9 310 N Hwy 69 Gd Lt 7.6.23-...	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY			12.50	100.00%				

111041731116	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	30.31	0.00	0.00	0.00	30.31
23668821-8 310 N Hwy 69 Gd Lt 7.7.23-8.7....	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
23668821-8 310 N Hwy 69 Gd Lt 7.7.23-...	NA	0.00	0.00	30.31	0.00	0.00	0.00	30.31	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY			30.31	100.00%				

111041731117	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	154.53	0.00	0.00	0.00	154.53
21350105-9 310 N Hwy 69 PCT2 Barn 7.7.23...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21350105-9 310 N Hwy 69 PCT2 Barn 7....	NA	0.00	0.00	154.53	0.00	0.00	0.00	154.53	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY			154.53	100.00%				

111041731118	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	25.25	0.00	0.00	0.00	25.25
21363315-9 Rec Rd #3 & FM 273 7.17.23-8.1...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21363315-9 Rec Rd #3 & FM 273 7.17.23..	NA	0.00	0.00	25.25	0.00	0.00	0.00	25.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY			25.25	100.00%				

111041731119	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	73.36	0.00	0.00	0.00	73.36
21363316-7 1369 Hwy 56 Street Lts 7.06.23-...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111041731120	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	652.88	0.00	0.00	0.00	652.88
21365701-8 200 E 1st 07.17.23-08.14.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21365701-8 200 E 1st 07.17.23-08.14.23 NA 0.00 0.00 652.88 0.00 0.00 0.00 652.88										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.36	100.00%				
111041731121	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	114.31	0.00	0.00	0.00	114.31
21373058-3 RR1 Savoy PCT1 7.14.23-8.13-23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21373058-3 RR1 Savoy PCT1 7.14.23-8.13-23 NA 0.00 0.00 114.31 0.00 0.00 0.00 114.31										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				114.31	100.00%				
111041731124	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	807.04	0.00	0.00	0.00	807.04
21381406-4 210 S Main St 7.17.23-8.14.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21381406-4 210 S Main St 7.17.23-8.14.23 NA 0.00 0.00 807.04 0.00 0.00 0.00 807.04										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				807.04	100.00%				
111041731125	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	29.88	0.00	0.00	0.00	29.88
21381408-0 711 Hwy 56 GRDL 7.19.23-8.16.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21381408-0 711 Hwy 56 GRDL 7.19.23-8.16.23 NA 0.00 0.00 29.88 0.00 0.00 0.00 29.88										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				29.88	100.00%				
111041731126	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	3,716.28	0.00	0.00	0.00	3,716.28
21384337-8 Courthouse 7.18.23-8.15.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21384337-8 Courthouse 7.18.23-8.15.23 NA 0.00 0.00 3,716.28 0.00 0.00 0.00 3,716.28										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,716.28	100.00%				
111041731127	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	867.65	0.00	0.00	0.00	867.65
21384338-6_1205 E Sam Rayburn 7.17.23-8.15.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
21384338-6_1205 E Sam Rayburn 7.17.23-8.15.23 NA 0.00 0.00 867.65 0.00 0.00 0.00 867.65										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				867.65	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111041731128	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	594.01	0.00	0.00	0.00	594.01
21384339-4 1203 E Sam Rayburn 7.18.23-8....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21384339-4 1203 E Sam Rayburn 7.18.2...	NA	0.00	0.00	594.01	0.00	0.00	0.00	0.00	594.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				594.01	100.00%				
111041731129	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	435.36	0.00	0.00	0.00	435.36
21384348-5 AgriLife 2505 N Ctr St7.18.23-8....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21384348-5 AgriLife 2505 N Ctr St7.18.2...	NA	0.00	0.00	435.36	0.00	0.00	0.00	0.00	435.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				435.36	100.00%				
111041731130	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	81.07	0.00	0.00	0.00	81.07
21386579-3 2219 N Ctr St 7.18.23-8.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21386579-3 2219 N Ctr St 7.18.23-8.16....	NA	0.00	0.00	81.07	0.00	0.00	0.00	0.00	81.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				81.07	100.00%				
111041731131	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	70.25	0.00	0.00	0.00	70.25
21386580-1 2217 N Ctr St 7.19.23-8.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21386580-1 2217 N Ctr St 7.19.23-8.16....	NA	0.00	0.00	70.25	0.00	0.00	0.00	0.00	70.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				70.25	100.00%				
111041731133	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	181.93	0.00	0.00	0.00	181.93
21396428-1 1369 E Hwy 56 7.18.23-8.15.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21396428-1 1369 E Hwy 56 7.18.23-8.15...	NA	0.00	0.00	181.93	0.00	0.00	0.00	0.00	181.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				181.93	100.00%				
111041731134	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	33.15	0.00	0.00	0.00	33.15
21396428-1 2231 N Ctr St 7.18.23-8.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21396428-1 2231 N Ctr St 7.18.23-8.16....	NA	0.00	0.00	33.15	0.00	0.00	0.00	0.00	33.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				33.15	100.00%				
111041731135	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	8.13	0.00	0.00	0.00	8.13
2396520-5 2227 N Ctr St 7.19.23-8.16.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2396520-5 2227 N Ctr St 7.19.23-8.16.23	NA		0.00	0.00	8.13	0.00	0.00	0.00	8.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				8.13	100.00%				
11303697865	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	4.37	0.00	0.00	0.00	4.37
21381407-2 411 Chestnut St 7.17.23-7.26.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21381407-2 411 Chestnut St 7.17.23-7....	NA		0.00	0.00	4.37	0.00	0.00	0.00	4.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				4.37	100.00%				
303004274116	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	63.78	0.00	0.00	0.00	63.78
21430865-2 2229 N Ctr St 7.27.23-8.24.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21430865-2 2229 N Ctr St 7.27.23-8.24....	NA		0.00	0.00	63.78	0.00	0.00	0.00	63.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				63.78	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 443.84

0361-120052	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	36.96	0.00	0.00	0.00	36.96
PCT 4 PB Blaster/WD40/Rust Pentrnt	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 PB Blaster/WD40/Rust Pentrnt	NA		0.00	0.00	36.96	0.00	0.00	0.00	36.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				36.96	100.00%				

0361-120220	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	27.48	0.00	0.00	0.00	27.48
PCT 4 Parts	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Parts- Def Cap	NA		0.00	0.00	13.89	0.00	0.00	0.00	13.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				13.89	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Parts - Reflective Tape	NA		0.00	0.00	13.59	0.00	0.00	0.00	13.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				13.59	100.00%				

0361-121256	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	337.09	0.00	0.00	0.00	337.09
SheriffOffice_Batteries/Antifreeze	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SheriffOffice_Batteries/Antifreeze	NA		0.00	0.00	337.09	0.00	0.00	0.00	337.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				337.09	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6202-117469	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	30.01	0.00	0.00	0.00	30.01
PCT 2 Axle Seal/Bearing Sets		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Axle Seal/Bearing Sets	NA	0.00	0.00	30.01	0.00	0.00	0.00	30.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		30.01	100.00%

6202-117478	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	12.30	0.00	0.00	0.00	12.30
PCT 2 Dust Cap		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Dust Cap	NA	0.00	0.00	12.30	0.00	0.00	0.00	12.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		12.30	100.00%

Vendor: VEN03582 - Paris Farm & Ranch Center										Vendor Total:	1,798.28
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IP30225	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,798.28	0.00	0.00	0.00	1,798.28
PCT 3 Land Pride Shredder Blades #307/#338		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Land Pride Shredder Blades #307/...	NA	0.00	0.00	1,798.28	0.00	0.00	0.00	1,798.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,798.28	100.00%

Vendor: 00006 - PARKER TIRE										Vendor Total:	40.00
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16027	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	40.00	0.00	0.00	0.00	40.00
PCT 4 Flat Repair Dump Truck #418		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Flat Repair Dump Truck #418	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

Vendor: VEN02075 - Porter, Will										Vendor Total:	100.00
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INV0010012	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	100.00	0.00	0.00	0.00	100.00
DA_2023 Legislative Update Online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_2023 Legislative Update Online	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: 00638 - R.K. HALL, LLC										Vendor Total:	2,387.84
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397405	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	2,387.84	0.00	0.00	0.00	2,387.84
PCT 1 TY D Cold Mix		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 TY D Cold Mix	ASPH-C	26.24	80.00	2,099.20	0.00	0.00	0.00	2,099.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		2,099.20	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 TY D Cold Mix Distributions	ASPH-C-H	26.24	11.00	288.64	0.00	0.00	0.00	288.64		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3440	R&B MAT. ASPHALT/RD OIL		288.64	100.00%						

Vendor: [VEN02138 - Ray's Used Equipment, Inc](#) **Vendor Total:** 120.00

46533	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	120.00	0.00	0.00	0.00	120.00
PCT 2 Exhaust Stack	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Exhaust Stack Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		120.00	100.00%						

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 1,109.92

P3334924	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,109.92	0.00	0.00	0.00	1,109.92
PCT 3 #327 544 K JW Loader Bucket Blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #327 544 K JW Loader Bucket Bla... Distributions	NA	0.00	0.00	1,109.92	0.00	0.00	0.00	1,109.92		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		1,109.92	100.00%						

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 2,331.01

101155085	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	2,331.01	0.00	0.00	0.00	2,331.01
PCT 3 #9228 Alternator Replacement	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #9228 Alternator Replacement Distributions	NA	0.00	0.00	2,331.01	0.00	0.00	0.00	2,331.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		2,331.01	100.00%						

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 253.55

396771	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	253.55	0.00	0.00	0.00	253.55
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2" Distributions	Rock	23.05	11.00	253.55	0.00	0.00	0.00	253.55		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		253.55	100.00%						

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 225.00

15693	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	225.00	0.00	0.00	0.00	225.00
Records Disposal_8.10.23-8.24.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal_8.10.23-8.24.23 Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
200-449-3500	RECORDS DISPOSAL		225.00	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: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total: 1,507.68**

INV0010050	Invoice	9/5/2023	8/31/2023	9/5/2023	8/31/2023	1,507.68	0.00	0.00	0.00	1,507.68
CR-20-27330 Branch 8.16.22-8.11.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27330 Branch 8.16.22-8.11.23	NA	0.00	0.00	1,507.68	0.00	0.00	0.00	1,507.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,507.68	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total: 710.00**

INV0010009	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	710.00	0.00	0.00	0.00	710.00
FA-21-45510 ITIO MM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45510 ITIO MM	NA	0.00	0.00	710.00	0.00	0.00	0.00	710.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		710.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total: 6,086.97**

9266	Invoice	9/5/2023	8/29/2023	9/5/2023	8/29/2023	6,086.97	0.00	0.00	0.00	6,086.97
PCT 4 Dolese Haul 8.21.23-8.26.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Dolese Haul 8.21.23-8.26.23	Rock-H	329.56	15.39	5,071.93	0.00	0.00	0.00	5,071.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		5,071.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Dolese Haul 8.21.23-8.26.23	Fuel Surcharge	0.00	0.00	1,015.04	0.00	0.00	0.00	1,015.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		1,015.04	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total: 477.27**

INV0010072	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	477.27	0.00	0.00	0.00	477.27
AUGUST 2023 BIDS & NOTICES		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2023 BIDS & NOTICES-PCT 3 E...	NA	0.00	0.00	79.42	0.00	0.00	0.00	79.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4300	BIDS, NOTICES & PERMITS		79.42	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2023 BIDS & NOTICES-Legal Not..	NA	0.00	0.00	397.85	0.00	0.00	0.00	397.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		397.85	100.00%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total: 30.20**

INV0010071	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	30.20	0.00	0.00	0.00	30.20
856 Lake Fannin Water AUG 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		
856 Lake Fannin Water AUG 23 Distributions	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		30.20	100.00%						

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: **286.00**

2023-023	Invoice	9/5/2023	8/30/2023	9/5/2023	8/30/2023	214.50	0.00	0.00	0.00	214.50
CR-22-28579 Wehrmann Transcript	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28579 Wehrmann Transcript Distributions	NA	0.00	0.00	214.50	0.00	0.00	0.00	214.50	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-435-4340	APPEAL COURT TRANSCRIPTS		214.50	100.00%					

2023-029	Invoice	9/5/2023	9/1/2023	9/5/2023	9/1/2023	71.50	0.00	0.00	0.00	71.50
FA-23-46325/PO-23-46351 ITIO WG	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46325/PO-23-46351 ITIO WG Distributions	NA	0.00	0.00	71.50	0.00	0.00	0.00	71.50	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE		71.50	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	155	151,518.48	0.00	0.00	0.00	151,518.48	0.00	151,518.48
	Grand Total:	151,518.48	0.00	0.00	0.00	151,518.48	0.00	151,518.48

Account Summary

Account	Name	Amount
100-409-4300	BIDS & NOTICES	397.85
100-425-4660	AUTOPSIES	2,041.25
100-435-3120	DISTRICT JURY SUPPLIES	62.80
100-435-4340	APPEAL COURT TRANSCRIPTS	214.50
100-435-4350	ATTORNEYS FEES APPEALS CT	4,590.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,466.40
100-435-4370	ATTORNEY FEES	29,995.68
100-435-4380	COURT REPORTER EXPENSE	2,183.50
100-435-4391	PROFESSIONAL SERVICES	1,500.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	100.00
100-500-3100	SUPPLIES	133.17
100-510-3150	COPIER RENTAL	114.68
100-510-4400	UTILITIES ELECTRICITY	3,716.28
100-510-4830	ALARM MONITORING	183.00
100-511-4400	UTILITIES ELECTRICITY	594.01
100-511-4410	UTILITIES GAS	69.71
100-511-4501	PEST CONTROL	67.00
100-512-4400	UTILITIES ELECTRICITY	4.37
100-513-4400	UTILITIES ELECTRICITY	807.04
100-515-4400	UTILITIES ELECTRICITY	544.36
100-515-4410	UTILITIES GAS	83.10
100-516-4400	UTILITIES ELECTRICITY	435.36
100-518-4400	UTILITIES ELECTRICITY	652.88
100-518-4500	R & M BUILDING	49.34
100-543-4220	R&M RADIO/TOWER	340.98
100-560-3300	AUTO EXPENSE GAS & OIL	1,314.39
100-560-4540	R & M AUTOMOBILES	337.09
100-565-4050	PRISONER MEDICAL	23,205.58
100-640-4400	UTILITIES ELECTRICITY	867.65
100-640-4410	UTILITIES GAS	68.90
	Total:	79,140.87

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	225.00
	Total:	225.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	702.74
210-621-3440	R&B MAT. ASPHALT/RD OIL	288.64
210-621-4400	UTILITY ELECTRICITY	114.31
210-621-4570	R&M MACHINERY GAS & OIL	47.96
	Total:	1,153.65

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	50.37
220-622-3410	R&B MAT. ROCK & GRAVEL	713.84
220-622-3440	R&B MAT. ASPHALT/RD OIL	2,099.20
220-622-4400	UTILITY ELECTRICITY	197.34
220-622-4420	UTILITY WATER	112.40
220-622-4570	R&M MACHINERY GAS & OIL	415.26
220-622-4580	R&M MACHINERY PARTS	977.47
	Total:	4,565.88

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	218.90

Account Summary

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	79.42
230-623-4570	R&M MACHINERY GAS & OIL	7,850.46
230-623-4580	R&M MACHINERY PARTS	5,553.80
Total:		13,702.58

Account	Name	Amount
232-623-3410	R&B MAT. ROCK & GRAVEL	16,411.05
Total:		16,411.05

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	196.10
240-624-3410	R&B MAT. ROCK & GRAVEL	27,543.96
240-624-4400	UTILITY ELECTRICITY	280.54
240-624-4570	R&M MACHINERY GAS & OIL	7,138.38
240-624-4580	R&M MACHINERY PARTS	658.89
240-624-4590	R&M MACH. TIRES & TUBES	40.00
Total:		35,857.87

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	256.38
Total:		256.38

Account	Name	Amount
850-520-4420	UTILITIES WATER	30.20
850-520-4500	R&M BUILDING	175.00
Total:		205.20