



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
17514	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Monitoring	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Fire Monitoring Distributions	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%						
Vendor: VEN03656 - 6K United LLC										Vendor Total: 4,800.00
2802	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 9/26/23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 9/26/23 Distributions	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		545.00	100.00%						
2803	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	4,255.00	0.00	0.00	0.00	4,255.00
Courthouse Removal old/replace new tarp/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Removal old/replace new ta... Distributions	NA	0.00	0.00	4,255.00	0.00	0.00	0.00	4,255.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
413-413-4420	OTHER PROFESSIONAL SERVICES		4,255.00	100.00%						
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 68.39
173592	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	68.39	0.00	0.00	0.00	68.39
PCT2 Pipe thread fitting/1/4 check valve/Car...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Distributions	NA	0.00	0.00	68.39	0.00	0.00	0.00	68.39		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		68.39	100.00%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 1,362.81
7304	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	511.60	0.00	0.00	0.00	511.60
PCT 1 Chain Saw Gas & Oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Chain Saw Gas & Oil Distributions	NA	0.00	0.00	511.60	0.00	0.00	0.00	511.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		511.60	100.00%						
7308	Invoice	9/29/2023	9/22/2023	9/22/2023	9/22/2023	449.99	0.00	0.00	0.00	449.99
PCT 1 Back Pack Blower	Pooled Cash - Pooled Cash				No					
Notes: Serial#535018773										

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 Back Pack Blower Distributions	NA	0.00	0.00	449.99	0.00	0.00	0.00			449.99
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			449.99	100.00%					
7318	Invoice	9/29/2023	9/22/2023	9/22/2023	9/22/2023	315.95	0.00	0.00	0.00	315.95
PCT 1 Hand Held Blower/stihl motomix	Pooled Cash - Pooled Cash					No				
Notes: Serial # 537166539										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 Hand Held Blower/stihl motomix Distributions	NA	0.00	0.00	315.95	0.00	0.00	0.00			315.95
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			315.95	100.00%					
7335	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	85.27	0.00	0.00	0.00	85.27
PCT 1 Chain Saw Sharpen/Chain	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 Chain Saw Sharpen/Chain Distributions	NA	0.00	0.00	85.27	0.00	0.00	0.00			85.27
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			85.27	100.00%					

Vendor: [00079 - ASCO](#) Vendor Total: 247.32

PSO443935-1	Invoice	9/29/2023	9/22/2023	9/29/2023	9/22/2023	247.32	0.00	0.00	0.00	247.32
PCT 1 nut/bolt plow	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 nut/bolt plow Distributions	NA	0.00	0.00	247.32	0.00	0.00	0.00			247.32
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			247.32	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 146.77

INV0010401	Invoice	9/29/2023	9/22/2023	9/29/2023	9/22/2023	69.71	0.00	0.00	0.00	69.71
4022140930 200 E 1st St 8.18.23-9.19.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
4022140930 200 E 1st St 8.18.23-9.19.23 Distributions	NA	0.00	0.00	69.71	0.00	0.00	0.00			69.71
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4410	UTILITIES GAS			69.71	100.00%					

INV0010402	Invoice	9/29/2023	9/22/2023	9/29/2023	9/22/2023	77.06	0.00	0.00	0.00	77.06
3040276805 210 S Main St 8.18.23-9.19.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
3040276805 210 S Main St 8.18.23-9.19... Distributions	NA	0.00	0.00	77.06	0.00	0.00	0.00			77.06
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			77.06	100.00%					

Vendor: [VEN02204 - Beaty Legal PLLC](#) Vendor Total: 2,100.00

51206	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51206 Garza 9.13.23	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51206 Garza 9.13.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51416	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51416 Murry 9.13.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51416 Murry 9.13.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51450	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51450 Dean 9.13.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51450 Dean 9.13.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51500	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51500 Bogar 9.20.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51500 Bogar 9.20.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51507	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51507 Castro 9.13.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51507 Castro 9.13.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51546	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51546 Escamilla-Reyes 9.20.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51546 Escamilla-Reyes 9.20.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51552	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51552 Moya 9.20.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51552 Moya 9.20.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	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: [00800 - Bonham Quick Lube](#) **Vendor Total: 86.00**

15841	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	86.00	0.00	0.00	0.00	86.00
PCT 1 #124 2014 Dodge Ram Oil Change/ser...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #124 2014 Dodge Ram Oil Chang...	NA	0.00	0.00	86.00	0.00	0.00	0.00	86.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		86.00	100.00%

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total: 92.50**

11879	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	42.50	0.00	0.00	0.00	42.50
Auditor Policy Extention #66469282 1/10/23...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor Policy Extention #66469282 1/1...	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4800	BOND		42.50	100.00%

[11888](#) Invoice 9/29/2023 9/27/2023 9/27/2023 9/27/2023 50.00 0.00 0.00 0.00 50.00

JP3 Clerk_Dennis Bond #66805346 9.22.23-9... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Clerk_Dennis Bond #66805346 9.22....	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4800	BOND		50.00	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 510.00**

INV0010405	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	178.50	0.00	0.00	0.00	178.50
FA-22-46065 Dodson 9.11.23-9.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46065 Dodson 9.11.23-9.15.23	NA	0.00	0.00	178.50	0.00	0.00	0.00	178.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		178.50	100.00%

[INV0010409](#) Invoice 9/29/2023 9/26/2023 9/29/2023 9/26/2023 331.50 0.00 0.00 0.00 331.50

FA-23-46461 Collinsworth 9.12.23-9.22.23 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46461 Collinsworth 9.12.23-9.22....	NA	0.00	0.00	331.50	0.00	0.00	0.00	331.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		331.50	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total: 402.00**

INV0010427	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	102.00	0.00	0.00	0.00	102.00
CR-20-27829 Peavy_8.7.23-9.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27829 Peavy_8.7.23-9.15.23	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%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010433	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51227 Hall 9.20.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51227 Hall 9.20.23	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						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: [VEN02756 - Briley, Mark](#) Vendor Total: 783.02

INV0010410	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	783.02	0.00	0.00	0.00	783.02
DA_Conference Round Rock Sept 20-22 2023...			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Conference Round Rock Sept 20-22 ...	Mileage	494.00	0.68	333.45	0.00	0.00	0.00	333.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		333.45	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Conference Round Rock Sept 20-22 ...	NA	0.00	0.00	99.57	0.00	0.00	0.00	99.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		99.57	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Conference Round Rock Sept 20-22 ...	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						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Conference Round Rock Sept 20-22 ...	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						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%						

Vendor: [VEN02488 - Capital One](#) Vendor Total: 69.18

1651067750	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	69.18	0.00	0.00	0.00	69.18
SEPT 2023 Statement			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 Statement	NA	0.00	0.00	69.18	0.00	0.00	0.00	69.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3100	OFFICE SUPPLIES		4.18	6.04%						
100-435-3120	DISTRICT JURY SUPPLIES		65.00	93.96%						

Vendor: [VEN02092 - Cash](#) Vendor Total: 22.50

INV0010428	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	22.50	0.00	0.00	0.00	22.50
Vehicle Registration 1572; 4391; 3277			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Registration 1572; 4391; 3277	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		7.50	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Registration 1572; 4391; 3277	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Registration 1572; 4391; 3277	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-552-4540	R&M AUTO				7.50	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 17,339.34

4953	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	5,768.93	0.00	0.00	0.00	5,768.93
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		327.78	17.60	5,768.93	0.00	0.00	0.00	5,768.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				5,768.93	100.00%				

4957	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	9,863.17	0.00	0.00	0.00	9,863.17
PCT 4 P&K County Base Blend Haul		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 P&K County Base Blend Haul	Rock-H		498.14	19.80	9,863.17	0.00	0.00	0.00	9,863.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				9,863.17	100.00%				

4989	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	1,707.24	0.00	0.00	0.00	1,707.24
PCT 4 P&K Stone County Base Blend Haul 9...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 P&K Stone County Base Blend Hau...	Rock-H		76.08	22.44	1,707.24	0.00	0.00	0.00	1,707.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,707.24	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 289.87

AG23105628	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	289.87	0.00	0.00	0.00	289.87
PCT 1 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A	NA		0.00	0.00	289.87	0.00	0.00	0.00	289.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				289.87	100.00%				

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) Vendor Total: 27,750.00

22160.2-2	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	27,750.00	0.00	0.00	0.00	27,750.00
22160.2-2 Fannin County Renovations-Phase ..		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
22160.2-2 Fannin County Renovations-P...		NA		0.00	0.00	27,750.00	0.00	0.00	0.00	27,750.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				27,750.00	100.00%				

Vendor: [00148 - FEDEX](#)

Vendor Total: 55.41

8-262-19105	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	55.41	0.00	0.00	0.00	55.41
Sheriff Office Postage		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Postage		NA		0.00	0.00	55.41	0.00	0.00	0.00	55.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3110	POSTAGE				55.41	100.00%				

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

Vendor Total: 780.17

230-234262	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	457.87	0.00	0.00	0.00	457.87
PCT 4 Poultry Netting/Rebar/snips		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Poultry Netting/Rebar/snips		NA		0.00	0.00	457.87	0.00	0.00	0.00	457.87
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				457.87	100.00%				

2309-231745	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	159.96	0.00	0.00	0.00	159.96
PCT 4 Chain		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Chain		NA		0.00	0.00	159.96	0.00	0.00	0.00	159.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				159.96	100.00%				

2309-231832	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	24.98	0.00	0.00	0.00	24.98
PCT1 ICe/Tie Down Ratchet		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 ICe/Tie Down Ratchet		NA		0.00	0.00	24.98	0.00	0.00	0.00	24.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				24.98	100.00%				

2309-234195	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	14.98	0.00	0.00	0.00	14.98
PCT 1 Ice/Powerade		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Ice/Powerade		NA		0.00	0.00	14.98	0.00	0.00	0.00	14.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				14.98	100.00%				

2309-235566	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	119.99	0.00	0.00	0.00	119.99
PCT 1 30'1 GA Pro Glo Battery Booster		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 1 30'1 GA Pro Glo Battery Booster	NA	0.00	0.00	119.99	0.00	0.00	0.00	119.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		119.99	100.00%						
2309-236465	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 bag of Ice	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 bag of Ice	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		2.39	100.00%						

Vendor: VEN05052 - Fox, Marcie										Vendor Total:	110.82
INV0010407	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	110.82	0.00	0.00	0.00	110.82	
Reimbursement for Witness Expense	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Reimbursement for Witness Expense	NA	0.00	0.00	110.82	0.00	0.00	0.00	110.82			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-475-4390	WITNESS EXPENSE		110.82	100.00%							

Vendor: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total:	4,388.00
2190285	Invoice	9/27/2023	9/27/2023	9/27/2023	9/27/2023	4,388.00	0.00	0.00	0.00	4,388.00	
PCT 3 # 306 New Tires	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 # 306 New Tires	NA	0.00	0.00	4,388.00	0.00	0.00	0.00	4,388.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-4590	R&M MACH. TIRES & TUBES		4,388.00	100.00%							

Vendor: 00281 - GT DISTRIBUTORS, INC										Vendor Total:	52.99
UNIV0030204	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	52.99	0.00	0.00	0.00	52.99	
Sheriff Office 1 pair pants	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office 1 pair pants	NA	0.00	0.00	52.99	0.00	0.00	0.00	52.99			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-3950	UNIFORMS/OTHER		52.99	100.00%							

Vendor: VEN04931 - H. D. Aggregates, LLC										Vendor Total:	4,080.00
61128688	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	4,080.00	0.00	0.00	0.00	4,080.00	
PCT 4 Crushed Concrete	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 Crushed Concrete	Rock	408.00	10.00	4,080.00	0.00	0.00	0.00	4,080.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
240-624-3410	R&B MAT. ROCK & GRAVEL		4,080.00	100.00%							

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	153.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010406	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	153.00	0.00	0.00	0.00	153.00
FA-22-45855 ITIO PM 9.12.23-9.19.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45855 ITIO PM 9.12.23-9.19.23	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						
100-435-4360	ATTORNEY FEES- CPS CASES		153.00	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 5,440.00

INV0010423	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	3,970.00	0.00	0.00	0.00	3,970.00
CR-22-28578 Allen 11.4.22-9.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28578 Allen 11.4.22-9.18.23	NA	0.00	0.00	3,970.00	0.00	0.00	0.00	3,970.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		3,970.00	100.00%						
INV0010424	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	1,470.00	0.00	0.00	0.00	1,470.00
CR-21-28069 Diaz 1.12.93-9.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28069 Diaz 1.12.93-9.18.23	NA	0.00	0.00	1,470.00	0.00	0.00	0.00	1,470.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,470.00	100.00%						

Vendor: [VEN03660 - Law Office of Bi Hunt](#) Vendor Total: 10,554.00

51130	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51130 Gunter 5.3.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51130 Gunter 5.3.23	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						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51245	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51245 Arandy 11.10.22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51245 Arandy 11.10.22	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						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
51288	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
51288 Price 4.5.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51288 Price 4.5.23	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						
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%						
51289	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51289 Prince 2.14.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51289 Prince 2.14.23						300.00	0.00	0.00	0.00	300.00
Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51289 Prince 2.14.23	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
51312	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
51312 Hankins 3.1.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51312 Hankins 3.1.23	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51331	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
51331 Williams 2.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51331 Williams 2.22.23	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51511	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51511 Dove 8.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51511 Dove 8.15.23	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0010429	Invoice	9/29/2023	9/27/2023	9/27/2023	9/27/2023	7,929.00	0.00	0.00	0.00	7,929.00
CR-22-28436 Kizer 10.01.22-8.03.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28436 Kizer 10.01.22-8.03.23	NA		0.00	0.00	7,929.00	0.00	0.00	0.00	7,929.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				7,929.00	100.00%				
INV0010430	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	225.00	0.00	0.00	0.00	225.00
Rejected Case_Taylor_4.24.23-4.28.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rejected Case_Taylor_4.24.23-4.28.23	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				
Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C.									Vendor Total:	600.00
INV0010431	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51529 Richards 9.27.23	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		
51529 Richards 9.27.23 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					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					
INV0010432	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51379 Yardell 9.27.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51379 Yardell 9.27.23 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					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total: 15,466.00**

23-REP-01	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	15,349.60	0.00	0.00	0.00	15,349.60
FC 1/5 portion of Emergency Repeater	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC 1/5 portion of Emergency Repeater Distributions	NA	0.00	0.00	15,349.60	0.00	0.00	0.00	15,349.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-543-4470	REPEATER SERVICE CONTRACT			15,349.60	100.00%					
INV0010404	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	116.40	0.00	0.00	0.00	116.40
01-0828-01 500 N Hwy 69 8.09.23-9.12-23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01-0828-01 500 N Hwy 69 8.09.23-9.12-... Distributions	NA	0.00	0.00	116.40	0.00	0.00	0.00	116.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			116.40	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total: 147.97**

705917	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	147.97	0.00	0.00	0.00	147.97
PCT 1 DSL Pump Filter/Nozzle DSL Auto Shut...	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 DSL Pump Filter/Nozzle DSL Auto ... Distributions	NA	0.00	0.00	147.97	0.00	0.00	0.00	147.97		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			147.97	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total: 1,350.00**

INV0010426	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	1,350.00	0.00	0.00	0.00	1,350.00
CR-20-27705 Hopfenspirger 9.18.23-9.20.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27705 Hopfenspirger 9.18.23-9.2... Distributions	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,350.00	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total: 487.50**

28684	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	487.50	0.00	0.00	0.00	487.50
PCT 2 Asphalt	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Asphalt Distributions	ASPH-C-H	25.00	19.50	487.50	0.00	0.00	0.00	487.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			487.50	100.00%					

Vendor: 00638 - R.K. HALL, LLC

Vendor Total: 50,837.28

399483	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	9,156.42	0.00	0.00	0.00	9,156.42
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand	117.39	78.00	9,156.42	0.00	0.00	0.00	9,156.42	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL			9,156.42	100.00%				

399888	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	18,436.08	0.00	0.00	0.00	18,436.08
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand	236.36	78.00	18,436.08	0.00	0.00	0.00	18,436.08	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL			18,436.08	100.00%				

400085	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	3,815.76	0.00	0.00	0.00	3,815.76
PCT 3 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Oil Sand Distributions	Oil Sand	48.92	78.00	3,815.76	0.00	0.00	0.00	3,815.76	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL			3,815.76	100.00%				

400810	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	9,934.08	0.00	0.00	0.00	9,934.08
PCT 3 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Oil Sand Distributions	Oil Sand	127.36	78.00	9,934.08	0.00	0.00	0.00	9,934.08	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL			9,934.08	100.00%				

400811	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	9,494.94	0.00	0.00	0.00	9,494.94
PCT 3 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Oil Sand Distributions	Oil Sand	121.73	78.00	9,494.94	0.00	0.00	0.00	9,494.94	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL			9,494.94	100.00%				

Vendor: 00353 - RDO EQUIPMENT CO

Vendor Total: 171.31

P3511724	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	171.31	0.00	0.00	0.00	171.31
PCT 1 Pulley/V-Belt/Fuel Line	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 1 Pulley/V-Belt/Fuel Line Distributions	NA		0.00	0.00	171.31	0.00	0.00	0.00	171.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				171.31	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 509.19

400123	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	509.19	0.00	0.00	0.00	509.19
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		46.29	11.00	509.19	0.00	0.00	0.00	509.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				509.19	100.00%				

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 345.00

INV0010425	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	345.00	0.00	0.00	0.00	345.00
CR-21-28106 Caton 10.7.22-9.14.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28106 Caton 10.7.22-9.14.23 Distributions	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				345.00	100.00%				

Vendor: [00643 - STAGNER, CYNTHIA](#) **Vendor Total:** 300.00

INV0010400	Invoice	9/29/2023	9/22/2023	9/29/2023	9/22/2023	300.00	0.00	0.00	0.00	300.00
51509 Collins 9.13.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51509 Collins 9.13.23 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [VEN02090 - Texas District Court Alliance](#) **Vendor Total:** 50.00

INV0010437	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	50.00	0.00	0.00	0.00	50.00
District Clerk TDCA 2023 Membership Dues		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk TDCA 2023 Membership D... Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4810	DUES				50.00	100.00%				

Vendor: [00467 - TEXOMACARE](#) **Vendor Total:** 478.00

INV0010422	Invoice	9/29/2023	9/27/2023	9/29/2023	9/27/2023	478.00	0.00	0.00	0.00	478.00
SO_Briggs/Griffin/Taylor/Vose Physical/Drug...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO_Briggs/Griffin/Taylor/Vose Physical/... Distributions	NA		0.00	0.00	478.00	0.00	0.00	0.00	478.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-2500	EMPLOYEE PHYSICALS				478.00	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: 00160 - TXU ENERGY										Vendor Total: 37.10
05553089528	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	37.10	0.00	0.00	0.00	37.10
100063401102 Lake Fannin	8.17.23-9.17.23	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 Lake Fannin	8.17.23-9.1...	0.00	0.00	37.10	0.00	0.00	0.00	37.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			37.10	100.00%					

Vendor: 00539 - U.S. BANK CORPORATE TRUST										Vendor Total: 188,569.40
FAN230803FCMJ	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	70,588.07	0.00	0.00	0.00	70,588.07
FC MAIN JAIL AUGUST 2023 BILLING		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL AUGUST 2023 Book-In/B...	Goods	12.00	27.60	331.20	0.00	0.00	0.00	331.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			331.20	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL AUGUST 2023 Book-In/B...	Goods	1,273.00	55.19	70,256.87	0.00	0.00	0.00	70,256.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			70,256.87	100.00%					

FAN230814FCMT	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	854.12	0.00	0.00	0.00	854.12
FC Medical Transport AUGUST 2023		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Medical Transport AUGUST 2023	Goods	1,304.00	0.66	854.12	0.00	0.00	0.00	854.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			854.12	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Guard Hours AUGUST 2023	Goods	407.50	15.00	6,112.50	0.00	0.00	0.00	6,112.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			6,112.50	100.00%					

FAN2308804FCSA	Invoice	9/12/2023	9/6/2023	9/12/2023	9/6/2023	111,014.71	0.00	0.00	0.00	111,014.71
FC MAIN JAIL AUGUST 2023 Billing		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX AUGUST 2023 Book-...	Goods	5.00	27.60	138.00	0.00	0.00	0.00	138.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			138.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX AUGUST 2023 BILLI...	Goods	2,009.00	55.19	110,876.71	0.00	0.00	0.00	110,876.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			110,876.71	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: [00127 - VERIZON WIRELESS](#) **Vendor Total: 876.10**

9944081556	Invoice	9/29/2023	9/25/2023	9/29/2023	9/25/2023	876.10	0.00	0.00	0.00	876.10
Verizon internet		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet Distributions	NA	0.00	0.00	876.10	0.00	0.00	0.00	876.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.01%
100-404-4200	TELEPHONE		40.18	4.59%
100-405-4210	INTERNET		37.99	4.34%
100-406-4210	EMERGENCY INTERNET		37.99	4.34%
100-457-4210	INTERNET		37.99	4.34%
100-503-4210	EMERGENCY INTERNET		37.99	4.34%
100-553-4210	INTERNET		37.99	4.34%
100-560-4210	INTERNET SERVICE		532.00	60.72%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total: 30.30**

INV0010403	Invoice	9/29/2023	9/22/2023	9/29/2023	9/22/2023	30.30	0.00	0.00	0.00	30.30
Lake Fannin water SEPT 2023		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water Distributions	NA	0.00	0.00	30.30	0.00	0.00	0.00	30.30

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		30.30	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total: 8,419.00**

50233	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
50233 McCuin 5.25.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50233 McCuin 5.25.23 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
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

[50827](#)

50827 Modano 7.20.23	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	100.00	0.00	0.00	0.00	100.00
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50827 Modano 7.20.23 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
100-410-4240	INDIGENT ATTORNEY FEES		100.00	100.00%

[51314](#)

51314 Littrell 4.27.23	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51314 Littrell 4.27.23 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
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

[51349](#)

51349 Barkheimer 6.14.23	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
		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				
51349 Barkheimer 6.14.23										
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				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51439	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
51439 Peters 8.23.23		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51439 Peters 8.23.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51441	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
51441 Preston 6.21.23		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51441 Preston 6.21.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51534	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	175.00	0.00	0.00	0.00	175.00
51534 Vaden 8.9.23		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51534 Vaden 8.9.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				175.00	100.00%				
INV0010411	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	425.00	0.00	0.00	0.00	425.00
CR-23-28714 Modano 4.25.23-7.24.23		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28714 Modano 4.25.23-7.24.23	NA		0.00	0.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
INV0010412	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	195.50	0.00	0.00	0.00	195.50
CR-20-27516 Autry 5.26.23-7.6.23		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27516 Autry 5.26.23-7.6.23	NA		0.00	0.00	195.50	0.00	0.00	0.00	195.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				195.50	100.00%				
INV0010413	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	603.50	0.00	0.00	0.00	603.50
CR-22-28620 Reynolds 10.19.22-7.20.23		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28620	NA		0.00	0.00	603.50	0.00	0.00	0.00	603.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				603.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010414	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	510.00	0.00	0.00	0.00	510.00
CR-17-26349 Sherman 6.12.23-7.11.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-17-26349 Sherman 6.12.23-7.11.23	NA	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				510.00	100.00%				
INV0010415	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	365.50	0.00	0.00	0.00	365.50
CR-22-28457 Ross 11.30.22-1.25.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28457 Ross 11.30.22-1.25.23	NA	0.00	0.00	365.50	0.00	0.00	0.00	0.00	365.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				365.50	100.00%				
INV0010416	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	323.00	0.00	0.00	0.00	323.00
CR-23-28631 Barkheimer 10.13.22-6.13.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28631 Barkheimer 10.13.22-6.13.23	NA	0.00	0.00	323.00	0.00	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%				
INV0010417	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	501.50	0.00	0.00	0.00	501.50
CR-23-28678-1 No Name 2.6.23-4..20.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28678-1 No Name 2.6.23-4..20.23	NA	0.00	0.00	501.50	0.00	0.00	0.00	0.00	501.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				501.50	100.00%				
INV0010418	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	527.00	0.00	0.00	0.00	527.00
CR-17-26228 Del Shaw 2.10.23-5.11.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-17-26228 Del Shaw 2.10.23-5.11.23	NA	0.00	0.00	527.00	0.00	0.00	0.00	0.00	527.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				527.00	100.00%				
INV0010419	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	544.00	0.00	0.00	0.00	544.00
CR-20-27580 No Name 2.12.23-5.3.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27580 No Name 2.12.23-5.3.23	NA	0.00	0.00	544.00	0.00	0.00	0.00	0.00	544.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				544.00	100.00%				
INV0010420	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	994.50	0.00	0.00	0.00	994.50
CR-20-27444 McCuin 1.24.23-5.24.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27444 McCuin 1.24.23-5.24.23	NA		0.00	0.00	994.50	0.00	0.00	0.00	994.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				994.50	100.00%				
INV0010421	Invoice	9/29/2023	9/26/2023	9/29/2023	9/26/2023	654.50	0.00	0.00	0.00	654.50
CR-22-28594 Preston 12.5.22-6.21.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28594 Preston 12.5.22-6.21.23	NA		0.00	0.00	654.50	0.00	0.00	0.00	654.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				654.50	100.00%				
INV0010434	Invoice	9/29/2023	9/28/2023	9/28/2023	9/28/2023	400.00	0.00	0.00	0.00	400.00
48139 Greenwood 8.8.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
48139 Greenwood 8.8.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
INV0010435	Invoice	9/29/2023	9/28/2023	9/29/2023	9/28/2023	300.00	0.00	0.00	0.00	300.00
51165 Hennen 3.22.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51165 Hennen 3.22.23	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	101	350,407.19	0.00	0.00	0.00	350,407.19	0.00	350,407.19
Grand Total:		350,407.19	0.00	0.00	0.00	350,407.19	0.00	350,407.19

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	40.18
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4502	LAWN MAINTENANCE	545.00
100-410-4240	INDIGENT ATTORNEY FEES	8,475.00
100-435-3120	DISTRICT JURY SUPPLIES	65.00
100-435-4360	ATTORNEY FEES- CPS CASES	663.00
100-435-4370	ATTORNEY FEES	21,035.00
100-450-4810	DUES	50.00
100-457-4210	INTERNET	37.99
100-457-4800	BOND	50.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	783.02
100-475-4390	WITNESS EXPENSE	110.82
100-495-4800	BOND	42.50
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3100	OFFICE SUPPLIES	4.18
100-510-4504	FIRE INSPECTION TEST	48.95
100-513-4400	UTILITIES ELECTRICITY	77.06
100-518-4410	UTILITIES GAS	69.71
100-543-4470	REPEATER SERVICE CONTRACT	15,349.60
100-552-4540	R&M AUTO	7.50
100-553-4210	INTERNET	37.99
100-560-2500	EMPLOYEE PHYSICALS	478.00
100-560-3110	POSTAGE	55.41
100-560-3950	UNIFORMS/OTHER	52.99
100-560-4210	INTERNET SERVICE	532.00
100-560-4540	R & M AUTOMOBILES	7.50
100-565-3800	PRISONER HOUSING	181,602.78
100-565-4000	PRISONER TRANSPORT/GUARD	6,966.62
	Total:	237,415.74

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	1,175.60
210-621-3410	R&B MAT. ROCK & GRAVEL	289.87
210-621-4570	R&M MACHINERY GAS & OIL	745.57
210-621-4580	R&M MACHINERY PARTS	264.08
	Total:	2,475.12

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	509.19
220-622-3440	R&B MAT. ASPHALT/RD OIL	28,080.00
220-622-4420	UTILITY WATER	116.40
220-622-4580	R&M MACHINERY PARTS	68.39
	Total:	28,773.98

Account	Name	Amount
230-623-3440	R&B MAT. ASPHALT/RD OIL	23,244.78
230-623-4590	R&M MACH. TIRES & TUBES	4,388.00
	Total:	27,632.78

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	457.87
240-624-3410	R&B MAT. ROCK & GRAVEL	21,419.34

Account Summary

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	159.96
Total:		22,037.17

Account	Name	Amount
413-413-4420	OTHER PROFESSIONAL SERVICES	4,255.00
Total:		4,255.00

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	27,750.00
Total:		27,750.00

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	37.10
850-520-4420	UTILITIES WATER	30.30
Total:		67.40