



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: 637.45
17297	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	588.50	0.00	0.00	0.00	588.50
Quarterly Pump Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Quarterly Pump Run Distributions	NA	0.00	0.00	588.50	0.00	0.00	0.00	588.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		588.50	100.00%						
Vendor: 18456										Vendor Total: 48.95
18456	Invoice	10/31/2023	10/24/2023	11/7/2023	10/24/2023	48.95	0.00	0.00	0.00	48.95
24hr Central Station Monitor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24hr Central Station Monitor 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: 00370 - 903 BROADBAND										Vendor Total: 436.65
INV0010807	Invoice	10/31/2023	10/23/2023	10/31/2023	10/23/2023	436.65	0.00	0.00	0.00	436.65
monthly internet payments		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Internet Payments Distributions	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4210	INTERNET		81.95	18.77%						
100-456-4210	INTERNET		81.95	18.77%						
210-621-4210	INTERNET		56.90	13.03%						
220-622-4210	INTERNET		81.95	18.77%						
100-515-4210	INTERNET		46.95	10.75%						
850-520-4900	MISCELLANEOUS		86.95	19.91%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 69.00
7505	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	69.00	0.00	0.00	0.00	69.00
PCT 3 10 1/4 Picco Micro Loop		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 10 1/4 Picco Micro Loop #356 Distributions	NA	0.00	0.00	69.00	0.00	0.00	0.00	69.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		69.00	100.00%						
Vendor: 00079 - ASCO										Vendor Total: 193.60
PSO450414-1	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	193.60	0.00	0.00	0.00	193.60
PCT 3 Case Farmall Key Ignition		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 3 Case Farmall Key Ignition Distributions	NA		0.00	0.00	193.60	0.00	0.00	0.00	193.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				193.60	100.00%				

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 256.44

INV0010840	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	72.82	0.00	0.00	0.00	72.82
3030687434 1205 E Sam Rayburn 9.26.23-10...			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687434 1205 E Sam Rayburn 9.26.... Distributions	NA		0.00	0.00	72.82	0.00	0.00	0.00	72.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				72.82	100.00%				

INV0010841	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	82.96	0.00	0.00	0.00	82.96
303687827 1203 E Sam Rayburn 9.26.23-10....			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
303687827 1203 E Sam Rayburn 9.26.23... Distributions	NA		0.00	0.00	82.96	0.00	0.00	0.00	82.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				82.96	100.00%				

INV0010842	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	100.66	0.00	0.00	0.00	100.66
4014116839 1369 E Hwy 56 9/26/23-10/24/...			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4014116839 1369 E Hwy 56 9/26/23-10... Distributions	NA		0.00	0.00	100.66	0.00	0.00	0.00	100.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				100.66	100.00%				

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 2,290.00

1010555	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	2,290.00	0.00	0.00	0.00	2,290.00
FA-23-46461 ITIO CC			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46461 ITIO CC 9.15.23-10.23-23 Distributions	Goods		22.90	100.00	2,290.00	0.00	0.00	0.00	2,290.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,290.00	100.00%				

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

Vendor Total: 2,159.00

CR-23-28719	Invoice	10/31/2023	10/24/2023	10/31/2023	10/24/2023	314.50	0.00	0.00	0.00	314.50
CR-23-28719 Turner 10.12.23-10.19.23			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28719 Turner 10.12.23-10.19.23 Distributions	NA		0.00	0.00	314.50	0.00	0.00	0.00	314.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				314.50	100.00%				

CR-23-28765	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	127.50	0.00	0.00	0.00	127.50
CR-23-28765 Gutierrez 10.17.23			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28765	Gutierrez	10.17.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28765	Goods		1.50	85.00	127.50	0.00	0.00	0.00	127.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				127.50	100.00%				
CR-23-28784	Invoice	10/31/2023	10/24/2023	10/31/2023	10/24/2023	110.50	0.00	0.00	0.00	110.50
CR-23-28784	Smith	10.16.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28784	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%				
FA-23-46461	Invoice	10/31/2023	10/24/2023	10/31/2023	10/24/2023	323.00	0.00	0.00	0.00	323.00
FA-23-46461	Collingsworth	10.10.23-10.20.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46461	Collingsworth 10.10.23-10...		0.00	0.00	323.00	0.00	0.00	0.00	323.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				323.00	100.00%				
INV0010825	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	25.50	0.00	0.00	0.00	25.50
CV_23-46408-01	Eaches	9.28.23-10.5.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV_23-46408-01	Eaches 9.28.23-10.5.23		0.00	0.00	25.50	0.00	0.00	0.00	25.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				25.50	100.00%				
INV0010826	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	195.50	0.00	0.00	0.00	195.50
CR-22-28548	Norris	9.13.23-10.12.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28548	Norris 9.13.23-10.12.23		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%				
INV0010827	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	102.00	0.00	0.00	0.00	102.00
CR-22-28316	Hinson	9.17.23-10.11.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28316	Hinson 9.17.23-10.11.23		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%				
INV0010828	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	68.00	0.00	0.00	0.00	68.00
CR-21-28259	Baxcajay	9.15.23-10.10.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28259	Baxcajay 9.15.23-10.10.23		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				68.00	100.00%				

Payable Register

Packet: APPKT01588 - AP CC 10/31/23 FY24 Regular Payables KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010830	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	102.00	0.00	0.00	0.00	102.00
CR-22-28521 Baggett 10.2.23-10.12.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28521 Baggett 10.2.23-10.12.23	NA	0.00	0.00	102.00	0.00	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%				
INV0010831	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	144.50	0.00	0.00	0.00	144.50
CR-16-26147 Wilson 9.17.23-10.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-16-26147 Wilson 9.17.23-10.5.23	NA	0.00	0.00	144.50	0.00	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%				
INV0010832	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	229.50	0.00	0.00	0.00	229.50
CR-23-28784 Smith 9.27.23-10.12.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28784 Smith 9.27.23-10.12.23	NA	0.00	0.00	229.50	0.00	0.00	0.00	0.00	229.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				229.50	100.00%				
INV0010834	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	348.50	0.00	0.00	0.00	348.50
FA-23-46461 Collingsworth 9.26.23-10.6.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-23-46461 Collingsworth 9.26.23-10.6...	NA	0.00	0.00	348.50	0.00	0.00	0.00	0.00	348.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				348.50	100.00%				
Kennedy	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	25.50	0.00	0.00	0.00	25.50
Gary Kennedy 9.27.23-10.12.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Gary Kennedy 9.27.23-10.12.23	Goods	0.30	85.00	25.50	0.00	0.00	0.00	0.00	25.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				25.50	100.00%				
Welton	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	42.50	0.00	0.00	0.00	42.50
Kyle Welton 9.12.23-10.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Kyle Welton 9.12.23-10.5.23	Goods	0.50	85.00	42.50	0.00	0.00	0.00	0.00	42.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				42.50	100.00%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC									Vendor Total:	895.00
1177	Invoice	10/31/2023	10/25/2023	10/25/2023	10/25/2023	42.50	0.00	0.00	0.00	42.50
CR-21-28037 Hamilton 10.01.23-10.05.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1179	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	59.50	0.00	0.00	0.00	59.50
CR-18-26731 Lancaster 10.01.23-10.05.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26731 Lancaster 10.01.23-10.05....		NA		0.00	0.00	59.50	0.00	0.00	0.00	59.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				42.50	100.00%				
1180	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	42.50	0.00	0.00	0.00	42.50
CR-22-28600 Hyslope 10.1.23-10.5.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28600 Hyslope 10.1.23-10.5.23		Goods		0.50	85.00	42.50	0.00	0.00	0.00	42.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				42.50	100.00%				
1203	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	119.00	0.00	0.00	0.00	119.00
CR-22-28491 Brown 10.01.23-10.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28491 Brown 10.01.23-10.16.23		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%				
1210	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	331.50	0.00	0.00	0.00	331.50
FA-23-46461 ITIO CC 10.1.23-10.20.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46461 ITIO CC 10.1.23-10.20.23		Goods		3.90	85.00	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%				
51278	Invoice	10/31/2023	10/24/2023	10/24/2023	10/24/2023	300.00	0.00	0.00	0.00	300.00
51278 COX 10.06.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51278 COX 10.06.23		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: VEN02488 - Capital One									Vendor Total:	109.90
INV0010839	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	109.90	0.00	0.00	0.00	109.90
OCT 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		
OCT 2023 Statement Distributions	NA	0.00	0.00	109.90	0.00	0.00	0.00	109.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3320	JANITOR SUPPLIES				39.94	36.34%				
100-511-4500	R & M BUILDING				69.96	63.66%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total: 47.91**

[4171830136](#) Invoice 10/31/2023 10/31/2023 10/31/2023 10/31/2023 47.91 0.00 0.00 0.00 47.91

PCT 4 Uniforms Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	47.91	0.00	0.00	0.00	47.91		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				47.91	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total: 2,319.75**

[B23-59](#) Invoice 10/31/2023 10/31/2023 10/31/2023 10/31/2023 795.00 0.00 0.00 0.00 795.00

Moreno removal/d pouch/transport 10.12.23 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Moreno removal/d pouch/transport 10.... Distributions	NA	0.00	0.00	795.00	0.00	0.00	0.00	795.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				795.00	100.00%				

[C23-57](#) Invoice 10/31/2023 10/31/2023 10/31/2023 10/31/2023 427.25 0.00 0.00 0.00 427.25

Dulgher Removal/Transport 10.8.23 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dulgher Removal/Transport 10.8.23 Distributions	NA	0.00	0.00	427.25	0.00	0.00	0.00	427.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				427.25	100.00%				

[C23-58](#) Invoice 10/31/2023 10/31/2023 10/31/2023 10/31/2023 402.50 0.00 0.00 0.00 402.50

Brooks Removal/Transport 10.10.23 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Brooks Removal/Transport 10.10.23 Distributions	NA	0.00	0.00	402.50	0.00	0.00	0.00	402.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				402.50	100.00%				

[C23-60](#) Invoice 10/31/2023 10/31/2023 10/31/2023 10/31/2023 695.00 0.00 0.00 0.00 695.00

McClure Removal/D Pouch/Transport 10.19.... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
McClure Removal/D Pouch/Transport 10.. Distributions	NA	0.00	0.00	695.00	0.00	0.00	0.00	695.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				695.00	100.00%				

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total: 40.23**

[785894](#) Invoice 10/31/2023 10/26/2023 10/31/2023 10/26/2023 40.23 0.00 0.00 0.00 40.23

PCT 4 Air Toggle Pooled Cash - Pooled Cash No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Air Toggle Distributions	NA	0.00	0.00	40.23	0.00	0.00	0.00	40.23		
Account Number	Account Name	Project Account Key		Amount	Percent					
242-624-4580	R&M MACHINERY PARTS			40.23	100.00%					

Vendor: [VEN05149 - DAVIS, VIRGINIA](#) **Vendor Total:** 200.00

INV0010836	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	200.00	0.00	0.00	0.00	200.00
Lake Fannin Security Dep Reimbursement 10...					Pooled Cash - Pooled Cash	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Security Dep Reimburseme...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
850-520-1860	DEPOSIT REFUND			200.00	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 2,059.14

AG23123734	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	674.97	0.00	0.00	0.00	674.97
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 Distributions	Rock	72.97	9.25	674.97	0.00	0.00	0.00	674.97	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			674.97	100.00%				

AG23124389	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	702.45	0.00	0.00	0.00	702.45
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 Distributions	Rock	75.94	9.25	702.45	0.00	0.00	0.00	702.45	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			702.45	100.00%				

AG23125037	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	681.72	0.00	0.00	0.00	681.72
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 Distributions	Rock	73.70	9.25	681.72	0.00	0.00	0.00	681.72	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			681.72	100.00%				

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 427.50

MH-2023-2814	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	427.50	0.00	0.00	0.00	427.50
MH-2023-2814 Covington 10.13.23-10.24.23					Pooled Cash - Pooled Cash	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MH-2023-2814 Covington 10.13.23-10...	Goods	4.75	90.00	427.50	0.00	0.00	0.00	427.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			427.50	100.00%				

Vendor: [VEN02327 - Farris, Terry](#) **Vendor Total:** 100.00

INV0010843	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	100.00	0.00	0.00	0.00	100.00
PCT 3 Hankey Radio Repair Reimbursement ...					Pooled Cash - Pooled Cash	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Hankey Radio Repair Reimburse...	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				
230-623-4580	R&M MACHINERY PARTS				100.00	100.00%				

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,522.58

0897037-IN	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	4,522.58	0.00	0.00	0.00	4,522.58
NOVEMBER 2023 AVID & APEX Life Cycle Svs		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2023 AVID & APEX Life Cycle..	NA	0.00	0.00	4,522.58	0.00	0.00	0.00	4,522.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
127-403-4370	DIGITAL IMAGING				4,522.58	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 68.00

2310-000552	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	25.95	0.00	0.00	0.00	25.95
PCT 1 Tape, clamps, insert adapter, steel de...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Tape, clamps, insert adapter, steel...	NA	0.00	0.00	25.95	0.00	0.00	0.00	25.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				25.95	100.00%				

2310-281896	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	5.97	0.00	0.00	0.00	5.97
PCT 3 Gate Keys		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gate Keys	NA	0.00	0.00	5.97	0.00	0.00	0.00	5.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				5.97	100.00%				

2310-281903	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	13.93	0.00	0.00	0.00	13.93
PCT 3 Gate Keys		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Key	NA	0.00	0.00	13.93	0.00	0.00	0.00	13.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				13.93	100.00%				

2310-283469	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Bag ice		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Bag 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%				

2310-285757	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 bag ice		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 1 bag ice Distributions	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				2.39	100.00%				
2310-294646	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	1.99	0.00	0.00	0.00	1.99
PCT 1 bag ice	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 bag ice Distributions	NA	0.00	0.00	1.99	0.00	0.00	0.00	1.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				1.99	100.00%				
2310-294995	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	12.99	0.00	0.00	0.00	12.99
PCT 1 Def Fluid	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Def Fluid Distributions	NA	0.00	0.00	12.99	0.00	0.00	0.00	12.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				12.99	100.00%				
2310-296597	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	2.39	0.00	0.00	0.00	2.39
PCT 1 Bag Ice	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Bag Ice Distributions	NA	0.00	0.00	2.39	0.00	0.00	0.00	2.39		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				2.39	100.00%				

Vendor: 00067 - FRONTIER **Vendor Total: 565.29**

INV0010810	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	110.29	0.00	0.00	0.00	110.29
Sheriff Office_phone lines 11/15/23-12/14/...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_phone lines 11/15/23-12/14/... Distributions	NA	0.00	0.00	110.29	0.00	0.00	0.00	110.29		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4200	TELEPHONE				110.29	100.00%				
INV0010811	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	455.00	0.00	0.00	0.00	455.00
Sheriff Office_Internet_11/02/23-12/1/23	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Internet_11/02/23-12/1/23 Distributions	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4210	INTERNET SERVICE				455.00	100.00%				

Vendor: 00236 - FUNCTION 4, LLC **Vendor Total: 451.13**

35136071	Invoice	10/31/2023	10/24/2023	11/15/2023	10/24/2023	268.78	0.00	0.00	0.00	268.78
019-1797927-000 Sheriff/County Clerk rental	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	
019-1797927-000 Sheriff/County Clerk r...	NA		0.00	0.00	268.78	0.00	0.00	0.00	268.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3150	COPIER RENTAL				134.39	50.00%				
100-404-3150	COPIER RENTAL				134.39	50.00%				
INV1073346	Invoice	10/31/2023	10/23/2023	10/31/2023	10/23/2023	182.35	0.00	0.00	0.00	182.35
7970-01 Courthouse Copies 10.27.23-11.26....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7970-01 Courthouse Copies 10.27.23-11....	NA		0.00	0.00	182.35	0.00	0.00	0.00	182.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-3150	COPIER RENTAL				182.35	100.00%				

Vendor: [00295 - GLASER, RICHARD E.](#) **Vendor Total: 179.55**

INV0010864	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	179.55	0.00	0.00	0.00	179.55
DA Tyler, TX Travel Miles 10.26.23-10.27.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Tyler, TX 10.26.23-10.27.23	Mileage		266.00	0.68	179.55	0.00	0.00	0.00	179.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				179.55	100.00%				

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total: 478.78**

02S92795	Invoice	10/31/2023	10/24/2023	10/31/2023	10/24/2023	478.78	0.00	0.00	0.00	478.78
PCT 3 #334 2014 International repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #334 2014 International repair	NA		0.00	0.00	478.78	0.00	0.00	0.00	478.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				478.78	100.00%				

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total: 1,280.00**

2190563	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	1,280.00	0.00	0.00	0.00	1,280.00
PCT 3 #360 Repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #360 Repair	NA		0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,280.00	100.00%				

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) **Vendor Total: 1,300.00**

61128695	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	1,300.00	0.00	0.00	0.00	1,300.00
PCT 4 130 yds Crushed Concrete	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 130 yds Crushed Concrete	Rock		130.00	10.00	1,300.00	0.00	0.00	0.00	1,300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-3410	R&B MAT. ROCK & GRAVEL				1,300.00	100.00%				

Vendor: [VEN02490 - Hatfield, Jedidiah](#) **Vendor Total: 3,950.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
001	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	3,950.00	0.00	0.00	0.00	3,950.00
Sheriff Office_Estray_3 Black Cows Ivanhoe		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_3 Black Cows Ivanhoe	NA	0.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...		3,950.00	100.00%						

Vendor: VEN02205 - Hazelton, Shane										Vendor Total:	75.00
INV0010778	Invoice	10/31/2023	10/23/2023	10/31/2023	10/23/2023	75.00	0.00	0.00	0.00	75.00	
Texas Bar Dues Reimbursement		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Texas Bar Dues Reimbursement	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-475-4810	DUES		75.00	100.00%							

Vendor: VEN04246 - Joseph McIntyre										Vendor Total:	424.10
INV0010863	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	424.10	0.00	0.00	0.00	424.10	
CountyCourtAtLaw_CIT Training 11.13.23-11...		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CountyCourtAtLaw_CIT Training 11.13.2...	Mileage	332.00	0.68	224.10	0.00	0.00	0.00	224.10			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		224.10	100.00%							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CountyCourtAtLaw_CIT Training 11.13.2...	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							
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CountyCourtAtLaw_CIT Training 11.13.2...	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							
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%							

Vendor: 00137 - KAMRAS, MS. JANET M.										Vendor Total:	500.00
INV0010837	Invoice	10/31/2023	10/24/2023	10/24/2023	10/24/2023	500.00	0.00	0.00	0.00	500.00	
Visiting Judge Chitty Court Reporting 10.20....		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Visiting Judge Chitty Court Reporting 10...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-435-4380	COURT REPORTER EXPENSE		500.00	100.00%							

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	114.68
81260646	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	114.68	0.00	0.00	0.00	114.68	
1284057 Courthouse Copier 11.01.23-11.30....		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	
1284057 Courthouse Distributions		NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

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

Vendor Total: 976.00

51175	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	400.00	0.00	0.00	0.00	400.00
51175 Pierce II 10.4.23	Pooled Cash - Pooled Cash			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51175 Pierce II 10.4.23 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%				

CR-22-28585	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	315.00	0.00	0.00	0.00	315.00
CR-22-28585 Hollingsworth 10.1.23-10.4.23	Pooled Cash - Pooled Cash			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28585 Hollingsworth 10.1.23-10.4.23 Distributions		NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				315.00	100.00%				

CV-23-46437-1	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	261.00	0.00	0.00	0.00	261.00
CV-23-46437-1 Prater 10.01.23-10.07.23	Pooled Cash - Pooled Cash			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46437-1 Prater 10.01.23-10.07.23 Distributions		Goods	2.90	90.00	261.00	0.00	0.00	0.00	261.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				261.00	100.00%				

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

Vendor Total: 700.00

51415	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	400.00	0.00	0.00	0.00	400.00
51415 Murillo-Conteras 10.4.23	Pooled Cash - Pooled Cash			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51415 Murillo-Conteras 10.4.23 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%				

51452	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	300.00	0.00	0.00	0.00	300.00
51452 Gonzales 10.4.23	Pooled Cash - Pooled Cash			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51452 Gonzales 10.4.23 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

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

Vendor Total: 2,370.84

711391	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	85.99	0.00	0.00	0.00	85.99
PCT 4 Hose Farm 3/4" #468	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 Hose Farm 3/4" Distributions	NA		0.00	0.00	85.99	0.00	0.00	0.00	85.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				85.99	100.00%				
712145	Invoice	10/31/2023	10/24/2023	10/31/2023	10/24/2023	321.43	0.00	0.00	0.00	321.43
PCT 4 Diesel Exhaust Fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel Exhaust Fluid Distributions	Fuel		1.00	321.43	321.43	0.00	0.00	0.00	321.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				321.43	100.00%				
P65150	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	1,963.42	0.00	0.00	0.00	1,963.42
Sheriff Office Gasoline 10.19.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 10.19.23 Distributions	Fuel		728.00	2.70	1,963.42	0.00	0.00	0.00	1,963.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,963.42	100.00%				

Vendor: [VEN02146 - McKenzie, Tina](#) Vendor Total: 166.00

INV0010861	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	166.00	0.00	0.00	0.00	166.00
Tax Assessor/Collector School 11/14/23-11/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor/Collector School 11/14/23... Distributions	NA		0.00	0.00	166.00	0.00	0.00	0.00	166.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				166.00	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 1,722.00

2355	Invoice	10/31/2023	10/24/2023	11/22/2023	10/24/2023	1,722.00	0.00	0.00	0.00	1,722.00
Courthouse Security 10.16.23-10.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Security 10.16.23-10.22.23 Distributions	Goods		61.50	28.00	1,722.00	0.00	0.00	0.00	1,722.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,722.00	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 166.40

0361-129640	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	42.71	0.00	0.00	0.00	42.71
PCT 4 Wiper Fluid/Glass Cleaner	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Wiper Fluid/Glass Cleaner Distributions	NA		0.00	0.00	42.71	0.00	0.00	0.00	42.71	
Account Number	Account Name		Project Account Key		Amount	Percent				
242-624-3400	SHOP SUPPLIES				42.71	100.00%				

0361-130891	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	27.99	0.00	0.00	0.00	27.99
PCT 4 Shop 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				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 2 Gasoline and Diesel Distributions	NA	0.00	0.00	27.99	0.00	0.00	0.00			27.99
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				27.99	100.00%				
0361-131107	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	54.92	0.00	0.00	0.00	54.92
Sheriff Office Wiper Blade #8954		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Sheriff Office Wiper Blade #8954	NA	0.00	0.00	54.92	0.00	0.00	0.00			54.92
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				54.92	100.00%				
0361-131341	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	36.02	0.00	0.00	0.00	36.02
Sheriff Office Wiper Blades #4890		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Sheriff Office Wiper Blades #4890	NA	0.00	0.00	36.02	0.00	0.00	0.00			36.02
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				36.02	100.00%				
0361-131342	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	4.76	0.00	0.00	0.00	4.76
Sheriff Office Wiper Blades #4890		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Sheriff Office Wiper Blades #4890	NA	0.00	0.00	4.76	0.00	0.00	0.00			4.76
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				4.76	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 193.04

31511	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	193.04	0.00	0.00	0.00	193.04
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 4 County Base Blend Distributions	Rock	24.13	8.00	193.04	0.00	0.00	0.00			193.04
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				193.04	100.00%				

Vendor: [00267 - PARIS CHEVROLET](#) Vendor Total: 26,000.00

6073247	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	26,000.00	0.00	0.00	0.00	26,000.00
PCT 3 #319 '08 Chevy 1 ton motor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 3 #319 '08 Chevy 1 ton motor Distributions	NA	0.00	0.00	26,000.00	0.00	0.00	0.00			26,000.00
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				26,000.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 280.00

16281	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	90.00	0.00	0.00	0.00	90.00
PCT 4 Tube/Change out Tires		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Tube/Change out Tires Distributions		NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00	

Account Number	Account Name	Project Account Key	Amount	Percent
242-624-4590	R&M MACH. TIRES & TUBES		90.00	100.00%

16349	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	190.00	0.00	0.00	0.00	190.00
PCT 3 Flat Repair #452 /Change Out #503		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flat Repair #452 /Change Out #503	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4590	R&M MACH. TIRES & TUBES		190.00	100.00%						

Vendor: [00057 - PUSH & PULL POWER](#) **Vendor Total: 405.77**

5000	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	405.77	0.00	0.00	0.00	405.77
PCT 4 Rod Cylinder, Hoses		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rod Cylinder, Hoses	NA	0.00	0.00	405.77	0.00	0.00	0.00	405.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		405.77	100.00%						

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total: 15,033.21**

W9750424	Invoice	10/31/2023	10/26/2023	10/31/2023	10/26/2023	15,033.21	0.00	0.00	0.00	15,033.21
PCT 3 670GX Motor Grader repair		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 670GX Motor Grader repair	NA	0.00	0.00	15,033.21	0.00	0.00	0.00	15,033.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-4580	R&M MACHINERY PARTS		15,033.21	100.00%						

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total: 290.24**

14872	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	29.75	0.00	0.00	0.00	29.75
PCT 3 LT40R Lights		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 LT40R Lights	NA	0.00	0.00	29.75	0.00	0.00	0.00	29.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		29.75	100.00%						

S1148	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	260.49	0.00	0.00	0.00	260.49
PCT 3 #326 Yellow Peterbuilt repair		Pooled Cash - Pooled Cash	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #326 Yellow Peterbuilt repair	NA	0.00	0.00	260.49	0.00	0.00	0.00	260.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		260.49	100.00%						

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total: 245.91**

403112	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	245.91	0.00	0.00	0.00	245.91
PCT 2 Flexible Base 3/4"		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 Flexible Base 3/4" Distributions	Rock	23.42	10.50	245.91	0.00	0.00	0.00	245.91		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			245.91	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 565.00

CR-22-28544	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	565.00	0.00	0.00	0.00	565.00
CR-22-28544 Hampton 9.6.23-10.10.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28544 Hampton 9.6.23-10.10.23	Goods	5.65	100.00	565.00	0.00	0.00	0.00	565.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			565.00	100.00%				

Vendor: [00643 - STAGNER, CYNTHIA](#) Vendor Total: 400.00

51612	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	400.00	0.00	0.00	0.00	400.00
51612 Arredondo 10.25.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51612 Arredondo 10.25.23	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%				

Vendor: [00498 - TOWN OF WINDOM](#) Vendor Total: 55.00

INV0010809	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	55.00	0.00	0.00	0.00	55.00
Windom Water 9.15.23-10.15.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Windom Water 9.15.23-10.15.23	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-515-4420	UTILITIES WATER			55.00	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 69.75

054453301434	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	27.38	0.00	0.00	0.00	27.38
900011583831_210 S Main St. 9.14.23-10.15...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
900011583831_210 S Main St. 9.14.23-...	NA	0.00	0.00	27.38	0.00	0.00	0.00	27.38	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY			27.38	100.00%				

Vendor: [055628092087](#) Vendor Total: 42.37

100063401102	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	42.37	0.00	0.00	0.00	42.37
100063401102 985 Lake Fannin Rd 9.18.23-...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
100063401102 985 Lake Fannin Rd 9.18...	NA	0.00	0.00	42.37	0.00	0.00	0.00	42.37	
Account Number	Account Name	Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY			42.37	100.00%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 30.45

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010815	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	30.45	0.00	0.00	0.00	30.45
856 Lake Fannin 10.27.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
856 Lake Fannin water 10.27.23	NA	0.00	0.00	30.45	0.00	0.00	0.00	30.45		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
850-520-4420	UTILITIES WATER			30.45	100.00%					

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 527.00

CR-23-28763	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	170.00	0.00	0.00	0.00	170.00
CR-23-28763 Fite 9.12.23-10.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28763 Fite 9.12.23-10.4.23	Goods	2.00	85.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			170.00	100.00%					

CR-23-28764	Invoice	10/31/2023	10/25/2023	10/31/2023	10/25/2023	102.00	0.00	0.00	0.00	102.00
CR-23-28764 Grayson 9.19.23-10.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28764 Grayson	Goods	1.20	85.00	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%					

CR-23-28794	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	85.00	0.00	0.00	0.00	85.00
CR-23-28794 Murphey 9.27.23-10.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28794 Murphey 9.27.23-10.4.23	Goods	1.00	85.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			85.00	100.00%					

Howard	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	68.00	0.00	0.00	0.00	68.00
Not Indicted Howard 9.26.23-10.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Not Indicted Howard 9.26.23-10.4.23	Goods	0.80	85.00	68.00	0.00	0.00	0.00	68.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			68.00	100.00%					

Sanders	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	102.00	0.00	0.00	0.00	102.00
Not Indicted_Sanders 9.14.23-10.4.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Not Indicted_Sanders 9.14.23-10.4.23	Goods	1.20	85.00	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%					

Vendor: [VEN02147 - Young, Gail](#) Vendor Total: 389.56

INV0010862	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	389.56	0.00	0.00	0.00	389.56
Tax Assessor/Collector School 11/14/23-11/...		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		
Tax Assessor/Collector School 11/14/23...	Mileage	331.20	0.68	223.56	0.00	0.00	0.00	223.56		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			223.56	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax Assessor/Collector School 11/14/23...	NA	0.00	0.00	166.00	0.00	0.00	0.00	166.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			166.00	100.00%					

Vendor: [VEN05138 - Zimmerer Kubota & Equipment, Inc.](#) **Vendor Total:** 2,651.47

VAN-7011437	Invoice	10/31/2023	10/31/2023	10/31/2023	10/31/2023	2,571.47	0.00	0.00	0.00	2,571.47
PCT 4 Diamond Complete Chain Drive Spindl...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diamond Complete Chain Drive Sp...	NA	0.00	0.00	2,571.47	0.00	0.00	0.00	2,571.47		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
242-624-4580	R&M MACHINERY PARTS			2,571.47	100.00%					

VAN-7011519	Invoice	10/31/2023	10/27/2023	10/31/2023	10/27/2023	80.00	0.00	0.00	0.00	80.00
PCT 4 Chain Coupling	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Chain Coupling	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
242-624-4580	R&M MACHINERY PARTS			80.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	102	79,388.32	0.00	0.00	0.00	79,388.32	0.00	79,388.32
Grand Total:		79,388.32	0.00	0.00	0.00	79,388.32	0.00	79,388.32

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-409-4260	PROFESSIONAL FEES	1,722.00
100-410-4240	INDIGENT ATTORNEY FEES	2,227.50
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	424.10
100-425-4660	AUTOPSIES	2,319.75
100-435-4360	ATTORNEY FEES- CPS CASES	3,293.00
100-435-4370	ATTORNEY FEES	3,419.00
100-435-4380	COURT REPORTER EXPENSE	500.00
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	179.55
100-475-4810	DUES	75.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	555.56
100-510-3150	COPIER RENTAL	297.03
100-510-3320	JANITOR SUPPLIES	39.94
100-510-4504	FIRE INSPECTION TEST	637.45
100-511-4410	UTILITIES GAS	82.96
100-511-4500	R & M BUILDING	69.96
100-513-4400	UTILITIES ELECTRICITY	27.38
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	55.00
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,963.42
100-560-4200	TELEPHONE	110.29
100-560-4210	INTERNET SERVICE	455.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00
100-560-4540	R & M AUTOMOBILES	95.70
100-640-4410	UTILITIES GAS	72.82
Total:		22,970.09

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,522.58
Total:		4,522.58

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	9.16
210-621-4210	INTERNET	56.90
210-621-4570	R&M MACHINERY GAS & OIL	12.99
210-621-4580	R&M MACHINERY PARTS	25.95
Total:		105.00

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	2,305.05
220-622-4210	INTERNET	81.95
Total:		2,387.00

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	49.65
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	28,381.87
Total:		28,513.47

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	27.99
240-624-3410	R&B MAT. ROCK & GRAVEL	193.04

Account Summary

Account	Name	Amount
240-624-3950	UNIFORMS	47.91
240-624-4410	UTILITY GAS	100.66
240-624-4570	R&M MACHINERY GAS & OIL	321.43
240-624-4580	R&M MACHINERY PARTS	491.76
240-624-4590	R&M MACH. TIRES & TUBES	190.00
Total:		1,372.79

Account	Name	Amount
242-624-3400	SHOP SUPPLIES	42.71
242-624-3410	R&B MAT. ROCK & GRAVEL	1,300.00
242-624-4580	R&M MACHINERY PARTS	2,691.70
242-624-4590	R&M MACH. TIRES & TUBES	90.00
Total:		4,124.41

Account	Name	Amount
415-623-4580	R&M MACHINERY PARTS	15,033.21
Total:		15,033.21

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	200.00
850-520-4400	UTILITIES ELECTRICITY	42.37
850-520-4420	UTILITIES WATER	30.45
850-520-4900	MISCELLANEOUS	86.95
Total:		359.77