Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00628 - BANE MACHINERY, INC. — Vendor Total: **115.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18221317	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	115.60	0.00	0.00	0.00	115.60
PCT 3 Bushing/Pin/Freight 8.13.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Bushing/Pin/Freight	NA	0.00	0.00	115.60	0.00	0.00	0.00	115.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		115.60	100.00%

Vendor: 00725 - BRANNAN, QUIENCY SMITH — Vendor Total: **2,952.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27689-2	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	171.00	0.00	0.00	0.00	171.00
CR-20-27689 Culley 8.18.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27689 Culley 8.18.24-9.22.24	Goods	1.90	90.00	171.00	0.00	0.00	0.00	171.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		171.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28259-7	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	117.00	0.00	0.00	0.00	117.00
CR-21-28259 Baxaclay 8.11.24-9.16.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28259 Baxaclay 8.11.24-9.16.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		117.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28378-2	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	189.00	0.00	0.00	0.00	189.00
CR-22-28378 Sanford 7.29.24-9.24.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28378	Goods	2.10	90.00	189.00	0.00	0.00	0.00	189.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		189.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28769-7	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	117.00	0.00	0.00	0.00	117.00
CR-23-28769 Kish 8.29.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28769 Kish 8.29.24-9.22.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		117.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28889-4	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	108.00	0.00	0.00	0.00	108.00
CR-24-28889 Cano 8.26.24-9.23.24	Pooled Cash - Pooled Cash				No					

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-24-28889 Cano 8.26.24-9.23.24	Goods	1.20	90.00	108.00	0.00	0.00	0.00	108.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		108.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28912-5	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	117.00	0.00	0.00	0.00	117.00
CR-24-28912 Clark 9.3.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28912 Clark 9.3.24-9.22.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		117.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28914-3	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	72.00	0.00	0.00	0.00	72.00
CR-24-28914 Erwin 9.3.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28914 Erwin 9.3.24-9.22.24	Goods	0.80	90.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		72.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28928-4	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	72.00	0.00	0.00	0.00	72.00
CR-24-28928 Orman 9.8.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28928 Orman 9.8.24-9.22.24	Goods	0.80	90.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		72.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28963-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	108.00	0.00	0.00	0.00	108.00
CR-24-28963 Salinas 8.26.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28963 Salinas 8.26.24-9.22.24	Goods	1.20	90.00	108.00	0.00	0.00	0.00	108.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		108.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28987	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	180.00	0.00	0.00	0.00	180.00
CR-24-28987 Crabtree 4.25.24-7.29.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28987 Crabtree 4.25.24-7.29.24	Goods	2.00	90.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		180.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-23-46555-1-7	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	126.00	0.00	0.00	0.00	126.00
CV-23-46555-1 Thurman 8.18.24-9.22.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46555-1 Thurman 8.18.24-9.22.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		126.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
Drug Court 24-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	342.00	0.00	0.00	0.00	342.00
Drug Court 8.5.24-9.9.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Drug Court 8.5.24-9.9.24	Goods	3.80	90.00	342.00	0.00	0.00	0.00	342.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		342.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-468866	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	261.00	0.00	0.00	0.00	261.00
FA-24-468866 Overby 8.4.24-9.23.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-468866 Overby 8.4.24-9.23.24	Goods	2.90	90.00	261.00	0.00	0.00	0.00	261.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		261.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46915	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	252.00	0.00	0.00	0.00	252.00
FA-24-46915 Robinson 9.15.24-9.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46915 Robinson 9.15.24-9.27.24	Goods	2.80	90.00	252.00	0.00	0.00	0.00	252.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		252.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Unfiled Childers	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	198.00	0.00	0.00	0.00	198.00
Unfiled Childers 7.7.24-9.22.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Childers 7.7.24-9.22.24	Goods	2.20	90.00	198.00	0.00	0.00	0.00	198.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		198.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Unfiled Clifton	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	225.00	0.00	0.00	0.00	225.00
Unfiled Clifton 7.29.24-9.22.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Clifton 7.29.24-9.22.24	Goods	2.50	90.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		225.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Unfiled Crawford	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	297.00	0.00	0.00	0.00	297.00
Unfiled Crawford 5.15.24-9.22.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Crawford 5.15.24-9.22.24	Goods	3.30	90.00	297.00	0.00	0.00	0.00	297.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		297.00	100.00%

Vendor: VEN05917 - Hayter Engineering Inc. **Vendor Total:** **540.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19927	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	540.00	0.00	0.00	0.00	540.00
DEV SVCS_10.02 Bois D'Arc Point-Plan Review		Pooled Cash - Pooled Cash			No					

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
DEV SVCS_10.02 Bois D'Arc Point-Plan R...	Goods	3.00	180.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		540.00	100.00%

Vendor: VEN03660 - Hongoanh Hunt **Vendor Total:** 78,433.58

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27875	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	350.00	0.00	0.00	0.00	350.00
CR-20-27875 Wesley 10.01.23-11.14.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27875 Wesley 10.01.23-11.14.23	Goods	3.50	100.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		350.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-27948	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,760.00	0.00	0.00	0.00	1,760.00
CR-21-27948 Campbell 02.12.24-3.19.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27948 Campbell 02.12.24-3.19.24	Goods	17.60	100.00	1,760.00	0.00	0.00	0.00	1,760.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,760.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-27964	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	760.00	0.00	0.00	0.00	760.00
CR-21-27964 Custer 11.13.23-12.05.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27964 Custer 11.13.23-12.05.23	Goods	7.60	100.00	760.00	0.00	0.00	0.00	760.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		760.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-27973	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,840.00	0.00	0.00	0.00	1,840.00
CR-21-27973 Henderson 2.5.24-5.23.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27973 Henderson 2.5.24-5.23.24	Goods	18.40	100.00	1,840.00	0.00	0.00	0.00	1,840.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,840.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28015	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	610.00	0.00	0.00	0.00	610.00
CR-21-28015 Wolfe 3.5.24-4.1.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28015 Wolfe 3.5.24-4.1.24	Goods	6.10	100.00	610.00	0.00	0.00	0.00	610.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		610.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28022	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,081.00	0.00	0.00	0.00	1,081.00
CR-21-28022 Bates 10.3.23-12.13.23	Pooled Cash - Pooled Cash				No					

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-21-28022 Bates 10.3.23-12.13.23	Goods	10.80	100.00	1,080.00	0.00	0.00	0.00	1,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,080.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28022 Bates 10.3.23-12.13.23	NA	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28286	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,000.00	0.00	0.00	0.00	1,000.00
CR-21-28286 Barzee 11.16.23-12.13.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28286 Barzee 11.16.23-12.13.23	Goods	10.00	100.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,000.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28313	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,590.00	0.00	0.00	0.00	1,590.00
CR-22-28313 Kirkhofer 06.5.24-7.26.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28313 Kirkhofer 06.5.24-7.26.24	Goods	15.90	100.00	1,590.00	0.00	0.00	0.00	1,590.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,590.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28379	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,250.00	0.00	0.00	0.00	1,250.00
CR-22-28379 Shrum 12.11.23-1.5.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28379 Shrum 12.11.23-1.5.24	Goods	12.50	100.00	1,250.00	0.00	0.00	0.00	1,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,250.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28421	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	4,080.00	0.00	0.00	0.00	4,080.00
CR-22-28421 Kennedy 10.01.23-6.12.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28421 Kennedy 10.01.23-6.12.24	Goods	40.80	100.00	4,080.00	0.00	0.00	0.00	4,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,080.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28488	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,950.00	0.00	0.00	0.00	1,950.00
CR-22-28488 Finney 10.18.23-1.26.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28488 Finney 10.18.23-1.26.24	Goods	19.50	100.00	1,950.00	0.00	0.00	0.00	1,950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,950.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28513	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	420.00	0.00	0.00	0.00	420.00
CR-22-28513 Farley 4.1.24-4.17.24	Pooled Cash - Pooled Cash				No					

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-22-28513 Farley 4.1.24-4.17.24	Goods	4.20	100.00	420.00	0.00	0.00	0.00	420.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		420.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28537	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,070.00	0.00	0.00	0.00	1,070.00
CR-22-28537 Sisk 3.26.24-5.2.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28537 Sisk 3.26.24-5.2.24	Goods	10.70	100.00	1,070.00	0.00	0.00	0.00	1,070.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,070.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28630	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	880.00	0.00	0.00	0.00	880.00
CR-23-28630 Duncan 11.23.23-12.06.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28630 Duncan 11.23.23-12.06.23	Goods	8.80	100.00	880.00	0.00	0.00	0.00	880.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		880.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28655	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,980.00	0.00	0.00	0.00	2,980.00
CR-23-28655 Vernon 10.1.23-2.12.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28655 Vernon 10.1.23-2.12.24	Goods	29.80	100.00	2,980.00	0.00	0.00	0.00	2,980.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,980.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28688	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,010.00	0.00	0.00	0.00	2,010.00
CR-23-28688 Brooks 10.09.23-12.05.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28688 Brooks 10.09.23-12.05.23	Goods	20.10	100.00	2,010.00	0.00	0.00	0.00	2,010.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,010.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28710	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,520.00	0.00	0.00	0.00	2,520.00
CR-23-28710 Castillo 10.23.24-5.01.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28710 Castillo 10.23.24-5.01.24	Goods	25.20	100.00	2,520.00	0.00	0.00	0.00	2,520.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,520.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28715	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,190.00	0.00	0.00	0.00	2,190.00
CR-23-28715 Moser 10.01.23-4.26.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28715 Moser 10.01.23-4.26.24	Goods	21.90	100.00	2,190.00	0.00	0.00	0.00	2,190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,190.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
CR-23-28729	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	11,190.00	0.00	0.00	0.00	11,190.00
CR-23-28729 Greathouse 10.10.23-5.20.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28729 Greathouse 10.10.23-5.20....	Goods	111.90	100.00	11,190.00	0.00	0.00	0.00	11,190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		11,190.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28730	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	300.00	0.00	0.00	0.00	300.00
CR-23-28730 Havens 10.27.23-12.13.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28730 Havens 10.27.23-12.13.23	Goods	3.00	100.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28738	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	884.62	0.00	0.00	0.00	884.62
CR-23-28738 McBride 10.9.23-11.17.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28738 McBride 10.9.23-11.17.23	Goods	8.80	100.00	880.00	0.00	0.00	0.00	880.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		880.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28738 McBride 10.9.23-11.17.23	NA	0.00	0.00	4.62	0.00	0.00	0.00	4.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4.62	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28768	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,460.00	0.00	0.00	0.00	1,460.00
CR-23-28768 Judkins 10.11.23-2.8.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28768 Judkins 10.11.23-2.8.24	Goods	14.60	100.00	1,460.00	0.00	0.00	0.00	1,460.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,460.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28789	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,860.00	0.00	0.00	0.00	1,860.00
CR-23-28789 Wright 11.08.23-3.08.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28789 Wright 11.08.23-3.08.24	Goods	18.60	100.00	1,860.00	0.00	0.00	0.00	1,860.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,860.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28795	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,480.00	0.00	0.00	0.00	2,480.00
CR-23-28795 Santos 10.01.23-4.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28795 Santos 10.01.23-4.30.24	Goods	24.80	100.00	2,480.00	0.00	0.00	0.00	2,480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,480.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
CR-23-28810	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,720.00	0.00	0.00	0.00	2,720.00
CR-23-28810 Bradford 10.25.23-4.9.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28810 Bradford 10.25.23-4.9.24	Goods	27.20	100.00	2,720.00	0.00	0.00	0.00	2,720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,720.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28834	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,437.96	0.00	0.00	0.00	1,437.96
CR-23-28834 Maldonado 11.17.23-5.1.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28834 Maldonado 11.17.23-5.1.24	Goods	13.90	100.00	1,390.00	0.00	0.00	0.00	1,390.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,390.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28834 Maldonado 11.17.23-5.1.24	NA	0.00	0.00	47.96	0.00	0.00	0.00	47.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		47.96	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28842	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,880.00	0.00	0.00	0.00	2,880.00
CR-23-28842 Bailey 9.14.23-4.25.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28842 Bailey 9.14.23-4.25.24	Goods	28.80	100.00	2,880.00	0.00	0.00	0.00	2,880.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,880.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28887	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,440.00	0.00	0.00	0.00	1,440.00
CR-24-28887 Byrd 4.10.24-7.11.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28887 Byrd 4.10.24-7.11.24	Goods	14.40	100.00	1,440.00	0.00	0.00	0.00	1,440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,440.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28907	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	5,550.00	0.00	0.00	0.00	5,550.00
CR-24-28907 Ross 12.04.23-5.17.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28907 Ross 12.04.23-5.17.24	Goods	55.50	100.00	5,550.00	0.00	0.00	0.00	5,550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		5,550.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28941	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,620.00	0.00	0.00	0.00	1,620.00
CR-24-28941 Allen 4.11.24-6.21.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28941 Allen 4.11.24-6.21.24	Goods	16.20	100.00	1,620.00	0.00	0.00	0.00	1,620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,620.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
CR-24-28958	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,830.00	0.00	0.00	0.00	2,830.00
CR-24-28958 Elder 4.17.24-9.17.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28958 Elder 4.17.24-9.17.24	Goods	28.30	100.00	2,830.00	0.00	0.00	0.00	2,830.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,830.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28966	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,450.00	0.00	0.00	0.00	1,450.00
CR-24-28966 Walls 5.8.24-8.28.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28966 Walls 5.8.24-8.28.24	Goods	14.50	100.00	1,450.00	0.00	0.00	0.00	1,450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,450.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-46652	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	2,020.00	0.00	0.00	0.00	2,020.00
CR-24-46652 Sanders 1.12.24-3.5.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46652 Sanders 1.12.24-3.5.24	Goods	20.20	100.00	2,020.00	0.00	0.00	0.00	2,020.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,020.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-46735	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,890.00	0.00	0.00	0.00	1,890.00
CR-24-46735 Marriott 3.18.24-4.26.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46735 Marriott 3.18.24-4.26.24	Goods	18.90	100.00	1,890.00	0.00	0.00	0.00	1,890.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,890.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-23-46360-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,580.00	0.00	0.00	0.00	1,580.00
CV-23-46360-1 Douglas 7.10.24-8.29.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46360-1 Douglas 7.10.24-8.29.24	Goods	15.80	100.00	1,580.00	0.00	0.00	0.00	1,580.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,580.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-22-46025	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	450.00	0.00	0.00	0.00	450.00
FA-22-46025 ITIO EB & MB 10.2.23-10.20.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46025 ITIO EB & MB 10.2.23-10.2...	Goods	4.50	100.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		450.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-22-46039	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	5,220.00	0.00	0.00	0.00	5,220.00
FA-22-46039 ITIO EL, AL & EL 10.1.23-11.3.23		Pooled Cash - Pooled Cash			No					

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
FA-22-46039 ITIO EL, AL & EL 10.1.23-11…	Goods	52.20	100.00	5,220.00	0.00	0.00	0.00	5,220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		5,220.00	100.00%

Unfiled Johnson	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	830.00	0.00	0.00	0.00	830.00
Unfiled Johnson 4.8.24-5.22.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Johnson 4.8.24-5.22.24	Goods	8.30	100.00	830.00	0.00	0.00	0.00	830.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		830.00	100.00%

Vendor: 00449 - LACINDA BRESE-LEBRON **Vendor Total:** **5,814.00**

102	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	288.00	0.00	0.00	0.00	288.00
CR-24-28955 Autry 4.5.24-9.19.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28955 Autry 4.5.24-9.19.24	Goods	3.20	90.00	288.00	0.00	0.00	0.00	288.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		288.00	100.00%

103	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	180.00	0.00	0.00	0.00	180.00
CR-24-28986_Clemmons 8.5.24-9.26.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28986_Clemmons 8.5.24-9.26.24	Goods	2.00	90.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		180.00	100.00%

106	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	162.00	0.00	0.00	0.00	162.00
CR-24-28970 Daniels 6.6.24-8.14.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28970 Daniels 6.6.24-8.14.24	Goods	1.80	90.00	162.00	0.00	0.00	0.00	162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		162.00	100.00%

108	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	126.00	0.00	0.00	0.00	126.00
CR-15-25481 Isham 8.27.24-9.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-15-25481 Isham 8.27.24-9.10.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		126.00	100.00%

109	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	558.00	0.00	0.00	0.00	558.00
CR-23-28823 Jones 6.28.24-9.18.24		Pooled Cash - Pooled Cash			No					

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-23-28823 Jones 6.28.24-9.18.24	Goods	6.20	90.00	558.00	0.00	0.00	0.00	558.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		558.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	396.00	0.00	0.00	0.00	396.00
CR-21-28169 Moore 8.19.24-9.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28169 Moore 8.19.24-9.27.24	Goods	4.40	90.00	396.00	0.00	0.00	0.00	396.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		396.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	459.00	0.00	0.00	0.00	459.00
CR-24-46624 Richardson 7.26.24-9.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46624 Richardson 7.26.24-9.27.24	Goods	5.10	90.00	459.00	0.00	0.00	0.00	459.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		459.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	225.00	0.00	0.00	0.00	225.00
Unindicted A Roberts 9.3.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted A Roberts 9.3.24-9.30.24	Goods	2.50	90.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		225.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
114	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	342.00	0.00	0.00	0.00	342.00
Unindicted Roberts 7.25.24-8.29.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Roberts 7.25.24-8.29.24	Goods	3.80	90.00	342.00	0.00	0.00	0.00	342.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		342.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1643	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	432.00	0.00	0.00	0.00	432.00
CR-23-46542 Post 10.26.23-8.15.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-46542 Post 10.26.23-8.15.24	Goods	4.80	90.00	432.00	0.00	0.00	0.00	432.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		432.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1648	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	810.00	0.00	0.00	0.00	810.00
CR-24-28910 Wheeler 2.26.24-8.15.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28910 Wheeler 2.26.24-8.15.24	Goods	9.00	90.00	810.00	0.00	0.00	0.00	810.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		810.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
1650	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	882.00	0.00	0.00	0.00	882.00
Unindicted Thomas 3.4.24-6.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Thomas 3.4.24-6.10.24	Goods	9.80	90.00	882.00	0.00	0.00	0.00	882.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		882.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1653	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	423.00	0.00	0.00	0.00	423.00
CR-23-28695 Newman 5.6.24-9.4.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28695 Newman 5.6.24-9.4.24	Goods	4.70	90.00	423.00	0.00	0.00	0.00	423.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		423.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1847	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	531.00	0.00	0.00	0.00	531.00
CR-24-28858 Smith 1.23.24-8.28.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28858 Smith 1.23.24-8.28.24	Goods	5.90	90.00	531.00	0.00	0.00	0.00	531.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		531.00	100.00%

Vendor: 00337 - MIEARS, STEVEN R. **Vendor Total:** **2,968.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46456	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,031.25	0.00	0.00	0.00	1,031.25
FA-23-46456 ITIO IM; KM; PG 8.20.24-9.10....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46456 ITIO IM; KM; PG 8.20.24-9...	Goods	8.25	125.00	1,031.25	0.00	0.00	0.00	1,031.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,031.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46915	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	875.00	0.00	0.00	0.00	875.00
FA-24-46915 ITIO BAR & KJR 8.14.24-9.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46915 ITIO BAR & KJR 8.14.24-9....	Goods	7.00	125.00	875.00	0.00	0.00	0.00	875.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		875.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46965	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,062.50	0.00	0.00	0.00	1,062.50
FA-24-46965 ITIO SW 9.6.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46965 ITIO SW 9.6.24-9.30.24	Goods	8.50	125.00	1,062.50	0.00	0.00	0.00	1,062.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,062.50	100.00%

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE **Vendor Total:** **120.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2023298	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	120.78	0.00	0.00	0.00	120.78
SEPT 2024 REMOTE BIRTH ACCESS		Pooled Cash - Pooled Cash			No					

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
SEPT 2024 REMOTE BIRTH ACCESS	NA	0.00	0.00	120.78	0.00	0.00	0.00	120.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		120.78	100.00%

Vendor: VEN02992 - Wozniak, Lindsay **Vendor Total:** **7,440.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27837	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	290.00	0.00	0.00	0.00	290.00
CR-20-27837 Barnes 8.19.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27837 Barnes 8.19.24-9.30.24	Goods	2.90	100.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		290.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28836	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	670.00	0.00	0.00	0.00	670.00
CR-23-28836 Ogas 6.5.23-8.7.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28836 Ogas 6.5.23-8.7.24	Goods	6.70	100.00	670.00	0.00	0.00	0.00	670.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		670.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28845-1	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	330.00	0.00	0.00	0.00	330.00
CR-23-28845 Payne 7.11.24-8.9.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28845 Payne 7.11.24-8.9.24	Goods	3.30	100.00	330.00	0.00	0.00	0.00	330.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		330.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28884	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	910.00	0.00	0.00	0.00	910.00
CR-24-28884 Stuart 4.26.24-6.12.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28884 Stuart 4.26.24-6.12.24	Goods	9.10	100.00	910.00	0.00	0.00	0.00	910.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		910.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28903	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	490.00	0.00	0.00	0.00	490.00
CR-24-28903 Lindsey 6.12.24-8.21.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28903 Lindsey 6.12.24-8.21.24	Goods	4.90	100.00	490.00	0.00	0.00	0.00	490.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		490.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28929	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	840.00	0.00	0.00	0.00	840.00
CR-24-28929 Oxley 3.22.24-5.1.24		Pooled Cash - Pooled Cash			No					

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-24-28929 Oxley 3.22.24-5.1.24	Goods	8.40	100.00	840.00	0.00	0.00	0.00	840.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		840.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28942	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,240.00	0.00	0.00	0.00	1,240.00
CR-24-28942 Clark 10.13.23-09.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28942 Clark 10.13.23-09.18.24	Goods	12.40	100.00	1,240.00	0.00	0.00	0.00	1,240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,240.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28943	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	470.00	0.00	0.00	0.00	470.00
CR-24-28943 Cooper 6.11.24-7.16.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28943 Cooper 6.11.24-7.16.24	Goods	4.70	100.00	470.00	0.00	0.00	0.00	470.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		470.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-46805	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	630.00	0.00	0.00	0.00	630.00
CR-24-46805 Van Buren 5.15.24-8.19.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46805 Van Buren 5.15.24-8.19.24	Goods	6.30	100.00	630.00	0.00	0.00	0.00	630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		630.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-46812	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	790.00	0.00	0.00	0.00	790.00
CR-24-46812 Heimbach 5.22.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46812 Heimbach 5.22.24-9.30.24	Goods	7.90	100.00	790.00	0.00	0.00	0.00	790.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		790.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
unfiled Burkett	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	150.00	0.00	0.00	0.00	150.00
unfiled Burkett 12.18.23-7.27.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
unfiled Burkett 12.18.23-7.27.24	Goods	1.50	100.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		150.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Unfiled Hunt	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	80.00	0.00	0.00	0.00	80.00
Unfiled Hunt 7.8.24-8.11.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Hunt 7.8.24-8.11.24	Goods	0.80	100.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		80.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
unfiled Husband	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	40.00	0.00	0.00	0.00	40.00
unfiled Husband 1.9.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
unfiled Husband 1.9.24-9.30.24	Goods	0.40	100.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		40.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Unfiled Logan	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	80.00	0.00	0.00	0.00	80.00
Unfiled Logan 3.15.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Logan 3.15.24-9.30.24	Goods	0.80	100.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		80.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Unfiled Petty	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	280.00	0.00	0.00	0.00	280.00
Unfiled Petty 6.5.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Petty 6.5.24-9.30.24	Goods	2.80	100.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		280.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Unfiled Stoker	Invoice	9/30/2024	9/30/2024	9/30/2024	9/30/2024	150.00	0.00	0.00	0.00	150.00
Unfiled Stoker 5.22.24-9.30.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Stoker 5.22.24-9.30.24	Goods	1.50	100.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		150.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	91	98,384.71	0.00	0.00	0.00	98,384.71	0.00	98,384.71
	Grand Total:	**98,384.71**	**0.00**	**0.00**	**0.00**	**98,384.71**	**0.00**	**98,384.71**

Account Summary

Account	Name		Amount
100-409-4260	PROFESSIONAL FEES		540.00
100-409-4890	COURT COSTS/ARREST FEES		120.78
100-435-4360	ATTORNEY FEES- CPS CASES		3,931.75
100-435-4370	ATTORNEY FEES		93,676.58
		Total:	**98,269.11**

Account	Name		Amount
230-623-4580	R&M MACHINERY PARTS		115.60
		Total:	**115.60**