



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

**Vendor:** [VEN03083 - Citizens 1st Bank-Nacogdoches](#) **Vendor Total:** 127,238.15

[INV0015717](#) Invoice 1/13/2026 1/13/2026 1/13/2026 1/13/2026 127,238.15 0.00 0.00 0.00 127,238.15

PCT 3 BOMAG Loan Payment Pooled Cash - Pooled Cash No **Payment Date:** 1/13/2026 **Bank Draft:** DFT0001151

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 BOMAG Loan Payment-Principal	NA	0.00	0.00	120,668.32	0.00	0.00	0.00	120,668.32

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-6300</a>	NOTE PAYMENT-PRINCIPAL		120,668.32	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 BOMAG Loan Payment-Interest	NA	0.00	0.00	6,569.83	0.00	0.00	0.00	6,569.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-6700</a>	NOTE PAYMENT-INTEREST		6,569.83	100.00%

**Vendor:** [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 4,125.00

[3443](#) Invoice 1/13/2026 1/13/2026 1/13/2026 1/13/2026 4,125.00 0.00 0.00 0.00 4,125.00

336th District Court Security DEC 2025 Pooled Cash - Pooled Cash No **Payment Date:** 1/13/2026 **Bank Draft:** DFT0001152

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security DEC 2025	NA	0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-541-1070</a>	SALARY PART-TIME		4,125.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	131,363.15	0.00	0.00	0.00	131,363.15	131,363.15	0.00
<b>Grand Total:</b>		<b>131,363.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,363.15</b>	<b>131,363.15</b>	<b>0.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,125.00
<b>Total:</b>		<b>4,125.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-6300</a>	NOTE PAYMENT-PRINCIPAL	120,668.32
<a href="#">230-623-6700</a>	NOTE PAYMENT-INTEREST	6,569.83
<b>Total:</b>		<b>127,238.15</b>