



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">4201</a>	Invoice	9/6/2022	9/1/2022	9/15/2022	9/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet Sept 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#4201 Pct 2 internet Sept 2022	NA		0.00	0.00		81.95	0.00	0.00	0.00	81.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4210</a>	INTERNET					81.95	100.00%			
<a href="#">70824</a>	Invoice	9/6/2022	9/1/2022	9/15/2022	9/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet Sept 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#9674 Pct 1 internet Sept 2022	NA		0.00	0.00		56.90	0.00	0.00	0.00	56.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4210</a>	INTERNET					56.90	100.00%			
<a href="#">70997</a>	Invoice	9/6/2022	9/1/2022	9/15/2022	9/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet Sept 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#4202 Pct 3 internet Sept 2022	NA		0.00	0.00		81.95	0.00	0.00	0.00	81.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4210</a>	INTERNET					81.95	100.00%			
<a href="#">72929</a>	Invoice	9/6/2022	9/1/2022	9/15/2022	9/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet Sept 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7063 JP3 internet Sept 2022	NA		0.00	0.00		46.95	0.00	0.00	0.00	46.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4210</a>	INTERNET					46.95	100.00%			
<a href="#">73142</a>	Invoice	9/6/2022	9/1/2022	9/15/2022	9/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet Sept 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#4010 JP2 internet Sept 2022	NA		0.00	0.00		81.95	0.00	0.00	0.00	81.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-456-4210</a>	INTERNET					81.95	100.00%			
<b>Vendor: <a href="#">00481 - BBC Consulting</a></b>										<b>Vendor Total: 900.00</b>
<a href="#">8510</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	900.00	0.00	0.00	0.00	900.00
Sept 2022 consulting fee	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN			900.00	100.00%					

**Vendor:** [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 138.75

<a href="#">INV0006229</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	138.75	0.00	0.00	0.00	138.75
9/1/22 travel-222 miles	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/1/22 travel-222 miles	Mileage	222.00	0.63	138.75	0.00	0.00	0.00	138.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING			138.75	100.00%					

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.24

<a href="#">INV0006262</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	32.24	0.00	0.00	0.00	32.24
Pct 3 water 7/21-8/24/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 7/21-8/24/22	NA	0.00	0.00	32.24	0.00	0.00	0.00	32.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4420</a>	UTILITY WATER			32.24	100.00%					

**Vendor:** [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 100.00

<a href="#">10515</a>	Invoice	9/6/2022	8/22/2022	9/6/2022	8/22/2022	100.00	0.00	0.00	0.00	100.00
#900 Auditor bond 10/1/22-10/1/23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900 Auditor bond 10/1/22-10/1/23	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-495-4800</a>	BOND			100.00	100.00%					

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 841.50

<a href="#">INV0006213</a>	Invoice	9/6/2022	8/26/2022	9/6/2022	8/26/2022	161.50	0.00	0.00	0.00	161.50
FA-22-45891 Wooten Dst Ct 8/22-26/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45891 Wooten Dst Ct 8/22-26/22	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			161.50	100.00%					

<a href="#">INV0006214</a>	Invoice	9/6/2022	8/26/2022	9/6/2022	8/26/2022	221.00	0.00	0.00	0.00	221.00
FA-21-45582 Lewis Dst Ct 7/7-8/26/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45582 Lewis Dst Ct 7/7-8/26/22	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			221.00	100.00%					

<a href="#">INV0006215</a>	Invoice	9/6/2022	8/15/2022	9/6/2022	8/15/2022	76.50	0.00	0.00	0.00	76.50
CR-19-27149 Rodriguez Dst Ct 8/1-15/22	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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-19-27149 Rodriguez Dst Ct 8/1-15/22	NA	0.00	0.00	76.50	0.00	0.00	0.00	0.00	76.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			76.50	100.00%					
<a href="#">INV0006216</a>	Invoice	9/6/2022	8/10/2022	9/6/2022	8/10/2022	102.00	0.00	0.00	0.00	102.00
CR-22-28404 Bassett Dst Ct 8/1-10/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28404 Bassett Dst Ct 8/1-10/22	NA	0.00	0.00	102.00	0.00	0.00	0.00	0.00	102.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			102.00	100.00%					
<a href="#">INV0006243</a>	Invoice	9/6/2022	8/28/2022	9/6/2022	8/28/2022	110.50	0.00	0.00	0.00	110.50
CR-21-28144 Butner Dst Ct 8/8-26/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28144 Butner Dst Ct 8/8-26/22	NA	0.00	0.00	110.50	0.00	0.00	0.00	0.00	110.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			110.50	100.00%					
<a href="#">INV0006264</a>	Invoice	9/6/2022	8/28/2022	9/6/2022	8/28/2022	170.00	0.00	0.00	0.00	170.00
CR-21-28165 Kibble Dst Ct 8/22-24/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28165 Kibble Dst Ct 8/22-24/22	NA	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			170.00	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** **7,140.00**

<a href="#">585</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	7,140.00	0.00	0.00	0.00	7,140.00
FA-21-45542 Roberts Dst Ct 12/8/21-8/22/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45542 Roberts Dst Ct 12/8/21-8/22...	NA	0.00	0.00	7,140.00	0.00	0.00	0.00	0.00	7,140.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			7,140.00	100.00%					

**Vendor:** [VEN02488 - Capital One](#) **Vendor Total:** **25.12**

<a href="#">1643671303</a>	Invoice	9/6/2022	8/19/2022	9/6/2022	8/19/2022	25.12	0.00	0.00	0.00	25.12
Walmart-Jury water	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Walmart-Jury water	NA	0.00	0.00	25.12	0.00	0.00	0.00	0.00	25.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			25.12	100.00%					

**Vendor:** [00592 - CITY AUTO PARTS](#) **Vendor Total:** **238.99**

<a href="#">305373</a>	Invoice	9/6/2022	7/26/2022	9/6/2022	7/26/2022	161.71	0.00	0.00	0.00	161.71
Pct 2 parts- Case mower	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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 parts -Case mower	NA	0.00	0.00	161.71	0.00	0.00	0.00	0.00	161.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			161.71	100.00%					
<a href="#">305404</a>	Invoice	9/6/2022	7/27/2022	9/6/2022	7/27/2022	27.30	0.00	0.00	0.00	27.30
Pct 2 heater fitting	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 heater fitting	NA	0.00	0.00	27.30	0.00	0.00	0.00	0.00	27.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			27.30	100.00%					
<a href="#">305985</a>	Invoice	9/6/2022	8/8/2022	9/6/2022	8/8/2022	15.52	0.00	0.00	0.00	15.52
Pct 2 parts	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 parts	NA	0.00	0.00	15.52	0.00	0.00	0.00	0.00	15.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			15.52	100.00%					
<a href="#">306625</a>	Invoice	9/6/2022	8/23/2022	9/6/2022	8/23/2022	34.46	0.00	0.00	0.00	34.46
Const #2 wiper blades	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Const #2 wiper blades	NA	0.00	0.00	34.46	0.00	0.00	0.00	0.00	34.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-552-4540</a>	R&M AUTO			34.46	100.00%					

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** **500.00**

<a href="#">B22-97</a>	Invoice	9/6/2022	8/18/2022	9/6/2022	8/18/2022	500.00	0.00	0.00	0.00	500.00
Lackey cremation	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Lackey cremation	NA	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-696-4920</a>	INDIGENT BURIAL			500.00	100.00%					

**Vendor:** [VEN02078 - Custis, Patrick](#) **Vendor Total:** **16.25**

<a href="#">INV0006223</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	16.25	0.00	0.00	0.00	16.25
7/20-8/25/22 travel-26 miles	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
7/20-8/25/22 travel-26 miles	Mileage	26.00	0.63	16.25	0.00	0.00	0.00	0.00	16.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			16.25	100.00%					

**Vendor:** [00548 - DAILEY, JEFFREY](#) **Vendor Total:** **1,768.50**

<a href="#">INV0006212</a>	Invoice	9/6/2022	8/22/2022	9/6/2022	8/22/2022	1,168.50	0.00	0.00	0.00	1,168.50
CR-20-28423 Kizer Dst Ct 3/30-7/26/22	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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-28423 Kizer Dst Ct 3/30-7/26/22	NA	0.00	0.00	1,168.50	0.00	0.00	0.00	0.00	1,168.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,168.50	100.00%					
<a href="#">INV0006230</a>	Invoice	9/6/2022	8/25/2022	9/6/2022	8/25/2022	300.00	0.00	0.00	0.00	300.00
51138 Robinson Co Ct@Law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
51138 Robinson Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					
<a href="#">INV0006231</a>	Invoice	9/6/2022	8/25/2022	9/6/2022	8/25/2022	300.00	0.00	0.00	0.00	300.00
50362 Bowling Co Ct@Law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50362 Bowling Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 750.00

<a href="#">INV0006221</a>	Invoice	9/6/2022	8/26/2022	9/6/2022	8/26/2022	750.00	0.00	0.00	0.00	750.00
22-28488-1 Finney eval	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
22-28488-1 Finney eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES			750.00	100.00%					

**Vendor:** [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 49.39

<a href="#">12386</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	49.39	0.00	0.00	0.00	49.39
Pct 2 brake chamber	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 brake chamber	NA	0.00	0.00	49.39	0.00	0.00	0.00	0.00	49.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			49.39	100.00%					

**Vendor:** [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 2,532.13

<a href="#">5635</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	2,532.13	0.00	0.00	0.00	2,532.13
Pct 1 770 grader repair	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 770 grader repair	NA	0.00	0.00	2,532.13	0.00	0.00	0.00	0.00	2,532.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			2,532.13	100.00%					

**Vendor:** [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 865.00

<a href="#">INV0006261</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	865.00	0.00	0.00	0.00	865.00
Bond supervision drug tests	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond supervision drug tests	NA	0.00	0.00	865.00	0.00	0.00	0.00	865.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-573-4811</a>	FUNDING CSCD			865.00	100.00%					

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 235.83

<a href="#">2208-004770</a>	Invoice	9/6/2022	8/26/2022	9/6/2022	8/26/2022	5.00	0.00	0.00	0.00	5.00
Pct 4 cleaner/air freshners		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 cleaner/air freshners	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			5.00	100.00%					

<a href="#">2208-015049</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	83.84	0.00	0.00	0.00	83.84
building supply		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
building supply-toilet seat/paint	NA	0.00	0.00	77.96	0.00	0.00	0.00	77.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4500</a>	R&M BUILDING			77.96	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
building supply-rope/signs	NA	0.00	0.00	5.88	0.00	0.00	0.00	5.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			5.88	100.00%					

<a href="#">2208-255053</a>	Invoice	9/6/2022	8/1/2022	9/6/2022	8/1/2022	17.99	0.00	0.00	0.00	17.99
S jail toilet seat		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S jail toilet seat	Goods	1.00	17.99	17.99	0.00	0.00	0.00	17.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4500</a>	R&M BUILDING			17.99	100.00%					

<a href="#">2208-255832</a>	Invoice	9/6/2022	8/1/2022	9/6/2022	8/1/2022	4.78	0.00	0.00	0.00	4.78
Pct 1 pipe nipple		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 pipe nipple	Goods	2.00	2.39	4.78	0.00	0.00	0.00	4.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			4.78	100.00%					

<a href="#">2208-263416</a>	Invoice	9/6/2022	8/5/2022	9/6/2022	8/5/2022	76.00	0.00	0.00	0.00	76.00
Pct 2 wood stakes		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 wood stakes	Goods	1.00	76.00	76.00	0.00	0.00	0.00	76.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER			76.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2208-263454</a>	Credit Memo	9/6/2022	8/5/2022	8/5/2022	8/5/2022	-19.00	0.00	0.00	0.00	-19.00
Pct 2 wood stake return		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 wood stake return	NA	0.00	0.00	-19.00	0.00	0.00	0.00	-19.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER		-19.00	100.00%

<a href="#">2208-285902</a>	Invoice	9/6/2022	8/16/2022	9/6/2022	8/16/2022	35.24	0.00	0.00	0.00	35.24
Building supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Building supplies-trash bags	NA	0.00	0.00	12.79	0.00	0.00	0.00	12.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3320</a>	JANITOR SUPPLIES		12.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Building supplies-glue traps	NA	0.00	0.00	17.16	0.00	0.00	0.00	17.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4500</a>	R & M BUILDING		17.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Building supplies-	NA	0.00	0.00	5.29	0.00	0.00	0.00	5.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4500</a>	R&M BUILDING		5.29	100.00%

<a href="#">2208-296888</a>	Invoice	9/6/2022	8/22/2022	9/6/2022	8/22/2022	31.98	0.00	0.00	0.00	31.98
Pct 3 pry bar/hammer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 pry bar/hammer	NA	0.00	0.00	31.98	0.00	0.00	0.00	31.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3400</a>	SHOP SUPPLIES		31.98	100.00%

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) Vendor Total: 415.95

<a href="#">02P818856</a>	Invoice	9/6/2022	8/23/2022	9/6/2022	8/23/2022	415.95	0.00	0.00	0.00	415.95
#12110 Pct 3 bushing/shock spring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12110 Pct 3 bushing/shock spring	NA	0.00	0.00	415.95	0.00	0.00	0.00	415.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		415.95	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 2,047.65

<a href="#">INV0006217</a>	Invoice	9/6/2022	8/13/2022	9/6/2022	8/13/2022	770.10	0.00	0.00	0.00	770.10
FA-22-45771 JB Dst Ct 4/20-8/13/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45771 JB Dst Ct 4/20-8/13/22	NA	0.00	0.00	770.10	0.00	0.00	0.00	770.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		770.10	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0006218</a>	Invoice	9/6/2022	8/11/2022	9/6/2022	8/11/2022	463.25	0.00	0.00	0.00	463.25
FA-22-45815 Day Dst Ct 7/13-8/11/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45815 Day Dst Ct 7/13-8/11/22	NA	0.00	0.00	463.25	0.00	0.00	0.00	463.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		463.25	100.00%

<a href="#">INV0006219</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	148.75	0.00	0.00	0.00	148.75
8/22/22 Drug Court		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/22/22 Drug Court	NA	0.00	0.00	148.75	0.00	0.00	0.00	148.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT		148.75	100.00%

<a href="#">INV0006220</a>	Invoice	9/6/2022	8/17/2022	9/6/2022	8/17/2022	665.55	0.00	0.00	0.00	665.55
CR-21-28148 Dunham Dst Ct 10/6/21-8/17/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28148 Dunham Dst Ct 10/6/21-8/17/22	NA	0.00	0.00	665.55	0.00	0.00	0.00	665.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		665.55	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 22,650.00

<a href="#">1168</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	540.00	0.00	0.00	0.00	540.00
CR-22-28391-1 Chaney Dst Ct 5/5-8/24/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28391-1 Chaney Dst Ct 5/5-8/24/22	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		540.00	100.00%

<a href="#">1169</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	110.00	0.00	0.00	0.00	110.00
50543 Johnson Co Ct@Law 5/6-8/24/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50543 Johnson Co Ct@Law 5/6-8/24/22	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		110.00	100.00%

<a href="#">1170</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	180.00	0.00	0.00	0.00	180.00
50844 Diaz Co Ct@Law 2/1-7/15/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50844 Diaz Co Ct@Law 2/1-7/15/22	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		180.00	100.00%

<a href="#">1171</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	630.00	0.00	0.00	0.00	630.00
50972 Mosley Co Ct@Law 12/1/21-8/4/22		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50972 Mosley Co Ct@Law 12/1/21-8/4/22	NA		0.00	0.00		630.00	0.00	0.00	0.00	630.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					630.00	100.00%			
<a href="#">1172</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	140.00	0.00	0.00	0.00	140.00
51105 Trunzler Co Ct@Law 2/17-7/15/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51105 Trunzler Co Ct@Law 2/17-7/15/22	NA		0.00	0.00		140.00	0.00	0.00	0.00	140.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					140.00	100.00%			
<a href="#">1173</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	200.00	0.00	0.00	0.00	200.00
51108 Green Co Ct@Law 4/26-8/2/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51108 Green Co Ct@Law 4/26-8/2/22	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					200.00	100.00%			
<a href="#">1174</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	230.00	0.00	0.00	0.00	230.00
51129 Garcia Co Ct@Law 3/10-8/17/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51129 Garcia Co Ct@Law 3/10-8/17/22	NA		0.00	0.00		230.00	0.00	0.00	0.00	230.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					230.00	100.00%			
<a href="#">1175</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	130.00	0.00	0.00	0.00	130.00
51158 Morgan Co Ct@Law 3/17-8/16/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51158 Morgan Co Ct@Law 3/17-8/16/22	NA		0.00	0.00		130.00	0.00	0.00	0.00	130.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					130.00	100.00%			
<a href="#">1176</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	70.00	0.00	0.00	0.00	70.00
51167 Johnson Co Ct@Law 4/8-8/9/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51167 Johnson Co Ct@Law 4/8-8/9/22	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					70.00	100.00%			
<a href="#">1177</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	300.00	0.00	0.00	0.00	300.00
CR-21-28069 Diaz Dst Ct 9/28/21-8/24/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28069 Diaz Dst Ct 9/28/21-8/24/22	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					300.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1178</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	350.00	0.00	0.00	0.00	350.00
CR-22-28350 Cuba Dst Ct 5/31-8/17/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>			<b>Total</b>
CR-22-28350 Cuba Dst Ct 5/31-8/17/22	NA	0.00	0.00	350.00	0.00	0.00	0.00			350.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				350.00	100.00%				
<a href="#">1180</a>	Invoice	9/6/2022	8/25/2022	9/6/2022	8/25/2022	270.00	0.00	0.00	0.00	270.00
Trant Dst Ct 5/11-8/24/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>			<b>Total</b>
Trant Dst Ct 5/11-8/24/22	NA	0.00	0.00	270.00	0.00	0.00	0.00			270.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				270.00	100.00%				
<a href="#">1188</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,010.00	0.00	0.00	0.00	1,010.00
CR-22-28332 Garcia Dst Ct 3/10-8/29/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>			<b>Total</b>
CR-22-28332 Garcia Dst Ct 3/10-8/29/22	NA	0.00	0.00	1,010.00	0.00	0.00	0.00			1,010.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,010.00	100.00%				
<a href="#">1189</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	450.00	0.00	0.00	0.00	450.00
FA-19-44179 WC Dst Ct 3/14-8/26/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>			<b>Total</b>
FA-19-44179 WC Dst Ct 3/14-8/26/22	NA	0.00	0.00	450.00	0.00	0.00	0.00			450.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				450.00	100.00%				
<a href="#">1191</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	570.00	0.00	0.00	0.00	570.00
FA-19-44234 FF Dst Ct 4/8-8/29/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>			<b>Total</b>
FA-19-44234 FF Dst Ct 4/8-8/29/22	NA	0.00	0.00	570.00	0.00	0.00	0.00			570.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				570.00	100.00%				
<a href="#">1192</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	760.00	0.00	0.00	0.00	760.00
FA-20-44890 NA Dst Ct 4/12-8/25/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>			<b>Total</b>
FA-20-44890 NA Dst Ct 4/12-8/25/22	NA	0.00	0.00	760.00	0.00	0.00	0.00			760.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				760.00	100.00%				
<a href="#">1195</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	1,690.00	0.00	0.00	0.00	1,690.00
CR-21-28046 Miller Dst Ct 5/2-8/29/22		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28046 Miller Dst Ct 5/2-8/29/22	NA		0.00	0.00		1,690.00	0.00	0.00	0.00	1,690.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,690.00	100.00%			
<a href="#">1196</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	2,330.00	0.00	0.00	0.00	2,330.00
CR-21-28305 Garza Dst Ct 12/29/21-8/30/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28305 Garza Dst Ct 12/29/21-8/30/22	NA		0.00	0.00		2,330.00	0.00	0.00	0.00	2,330.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					2,330.00	100.00%			
<a href="#">1198</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	810.00	0.00	0.00	0.00	810.00
CR-22-28334 Wilson Dst Ct 3/15-8/30/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28334 Wilson Dst Ct 3/15-8/30/22	NA		0.00	0.00		810.00	0.00	0.00	0.00	810.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					810.00	100.00%			
<a href="#">1199</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	650.00	0.00	0.00	0.00	650.00
CR-22-28382 Trunzler Dst Ct 2/17-8/30/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28382 Trunzler Dst Ct 2/17-8/30/22	NA		0.00	0.00		650.00	0.00	0.00	0.00	650.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					650.00	100.00%			
<a href="#">1200</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	780.00	0.00	0.00	0.00	780.00
CR-21-28284 Anderton Dst Ct 3/14-8/30/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28284 Anderton Dst Ct 3/14-8/30/22	NA		0.00	0.00		780.00	0.00	0.00	0.00	780.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					780.00	100.00%			
<a href="#">1201</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	400.00	0.00	0.00	0.00	400.00
CR-22-28336 Morgan Dst Ct 3/17-8/30/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28336 Morgan Dst Ct 3/17-8/30/22	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					400.00	100.00%			
<a href="#">1202</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	1,420.00	0.00	0.00	0.00	1,420.00
CR-22-28357 Gee Dst Ct 1/26-8/31/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28357 Gee Dst Ct 1/26-8/31/22	NA		0.00	0.00		1,420.00	0.00	0.00	0.00	1,420.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,420.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1203</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	2,580.00	0.00	0.00	0.00	2,580.00
CR-22-28326 Green Dst Ct 2/14-8/31/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28326 Green Dst Ct 2/14-8/31/22	NA	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,580.00	100.00%

<a href="#">1204</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	620.00	0.00	0.00	0.00	620.00
CR-22-28369 Harwell Dst Ct 3/31-8/31/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28369 Harwell Dst Ct 3/31-8/31/22	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		620.00	100.00%

<a href="#">1206</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	1,060.00	0.00	0.00	0.00	1,060.00
CR-21-28306 Johnson Dst Ct 12/29/21-8/31/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28306 Johnson Dst Ct 12/29/21-8/...	NA	0.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,060.00	100.00%

<a href="#">1207</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	180.00	0.00	0.00	0.00	180.00
CR-21-28263 Johnson Dst Ct 5/13-8/30/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28263 Johnson Dst Ct 5/13-8/30/22	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		180.00	100.00%

<a href="#">1208</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	1,130.00	0.00	0.00	0.00	1,130.00
CR-22-28324 Chambliss Dst Ct 2/1-8/31/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28324 Chambliss Dst Ct 2/1-8/31/22	NA	0.00	0.00	1,130.00	0.00	0.00	0.00	1,130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,130.00	100.00%

<a href="#">1209</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	400.00	0.00	0.00	0.00	400.00
CR-22-28372 Dunegan Dst Ct 4/13-8/29/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28372 Dunegan Dst Ct 4/13-8/29/22	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%

<a href="#">1210</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	300.00	0.00	0.00	0.00	300.00
CR-22-28377 Linley Dst Ct 5/24-8/29/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Bank Code</b> <b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28377 Linley Dst Ct 5/24-8/29/22	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<a href="#">1211</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	520.00	0.00	0.00	0.00	520.00
FA-20-45088 AM Dst Ct 4/25-8/24/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-45088 AM Dst Ct 4/25-8/24/22	NA		0.00	0.00	520.00	0.00	0.00	0.00	520.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				520.00	100.00%				
<a href="#">1212</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	540.00	0.00	0.00	0.00	540.00
FA-21-45178 SV Dst Ct 2/7-8/30/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45178 SV Dst Ct 2/7-8/30/22	NA		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				540.00	100.00%				
<a href="#">1213</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	1,300.00	0.00	0.00	0.00	1,300.00
FA-21-45315 BMA Dst Ct 4/4-8/29/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45315 BMA Dst Ct 4/4-8/29/22	NA		0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,300.00	100.00%				

**Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 75.00**

<a href="#">069490</a>	Invoice	9/6/2022	8/26/2022	9/6/2022	8/26/2022	75.00	0.00	0.00	0.00	75.00
8/26/22 Windom mowing	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
8/26/22 Windom mowing	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4502</a>	LAWN MAINTENANCE				75.00	100.00%				

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

<a href="#">77406501</a>	Invoice	9/6/2022	8/25/2022	10/1/2022	8/25/2022	114.68	0.00	0.00	0.00	114.68
Courthouse Copier lease Sept 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Courthouse Copier lease Sept 2022	NA		0.00	0.00	114.68	0.00	0.00	0.00	114.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-3150</a>	COPIER RENTAL				114.68	100.00%				

**Vendor: [VEN03660 - Law Office of Bi Hunt](#) Vendor Total: 15,715.00**

<a href="#">INV0006232</a>	Invoice	9/6/2022	8/29/2022	9/5/2022	8/29/2022	1,764.00	0.00	0.00	0.00	1,764.00
CR-21-28248 Richardson Dst CT 11/7/21-1/6/22	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28248 Richardson Dst Ct 11/7/21-1...	NA		0.00	0.00		1,764.00	0.00	0.00	0.00	1,764.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,764.00	100.00%			
<a href="#">INV0006233</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,395.00	0.00	0.00	0.00	1,395.00
CR-21-28273 Robinson Dst Ct 10/14/21-3/10/...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28273 Robinson Dst Ct 10/14/21-3/...	NA		0.00	0.00		1,395.00	0.00	0.00	0.00	1,395.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,395.00	100.00%			
<a href="#">INV0006234</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	2,701.00	0.00	0.00	0.00	2,701.00
CR-21-27993 Pruitt Dst Ct 10/25/21-1/10/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-27993 Pruitt Dst Ct 10/25/21-1/10/...	NA		0.00	0.00		2,701.00	0.00	0.00	0.00	2,701.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					2,601.00	96.30%			
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES					100.00	3.70%			
<a href="#">INV0006235</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	954.00	0.00	0.00	0.00	954.00
CR-21-28171 Moore Dst Ct 10/20-12/9/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28171 Moore Dst Ct 10/20-12/9/21	NA		0.00	0.00		954.00	0.00	0.00	0.00	954.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					954.00	100.00%			
<a href="#">INV0006236</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	576.00	0.00	0.00	0.00	576.00
Ryan Dst Ct 9/29-11/9/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Ryan Dst Ct 9/29-11/9/21	NA		0.00	0.00		576.00	0.00	0.00	0.00	576.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					576.00	100.00%			
<a href="#">INV0006237</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	990.00	0.00	0.00	0.00	990.00
CR-21-28121 Williams Dst Ct 10/9-12/9/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28121 Williams Dst Ct 10/9-12/9/21	NA		0.00	0.00		990.00	0.00	0.00	0.00	990.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					990.00	100.00%			
<a href="#">INV0006238</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,224.00	0.00	0.00	0.00	1,224.00
CR-20-27343 Anderton Dst Ct 3/15-4/8/22	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					
<b>Vendor: 00048 - LEONARD, CITY OF</b>										
<a href="#">INV0006239</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,350.00	0.00	0.00	0.00	1,350.00
CR-21-28238 Looney Dst Ct 11/4/21-3/16/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28238 Looney Dst Ct 11/4/21-3/16...	NA		0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,224.00	100.00%				
<a href="#">INV0006240</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,908.00	0.00	0.00	0.00	1,908.00
CR-22-28313 Kirkhofer Dst Ct 1/5-3/2/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28313 Kirkhofer Dst Ct 1/5-3/2/22	NA		0.00	0.00	1,908.00	0.00	0.00	0.00	1,908.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,350.00	100.00%				
<a href="#">INV0006241</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,548.00	0.00	0.00	0.00	1,548.00
CR-20-27672 Bilbrey Dst Ct 1/5-3/31/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27672 Bilbrey Dst Ct 1/5-3/31/22	NA		0.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,548.00	100.00%				
<a href="#">INV0006242</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	1,305.00	0.00	0.00	0.00	1,305.00
CR-21-28157 Hoffman 10/21-12/10/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28157 Hoffman 10/21-12/10/21	NA		0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,305.00	100.00%				

**Vendor Total: 110.63**

<a href="#">INV0006222</a>	Invoice	9/6/2022	8/23/2022	9/15/2022	8/23/2022	110.63	0.00	0.00	0.00	110.63
Pct 2 water	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 water	NA		0.00	0.00	110.63	0.00	0.00	0.00	110.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				110.63	100.00%				

**Vendor Total: 384.00**

<a href="#">3094029781</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	384.00	0.00	0.00	0.00	384.00
Aug 2022 DA online subscription	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 DA online subscription	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			384.00	100.00%					

**Vendor:** [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 18.98

<a href="#">00140326</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	18.98	0.00	0.00	0.00	18.98
Pct 3 cylinder rental Aug 2022	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 cylinder rental Aug 2022	NA	0.00	0.00	18.98	0.00	0.00	0.00	18.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER			18.98	100.00%					

**Vendor:** [VEN03670 - Magness, Shonda](#) **Vendor Total:** 105.00

<a href="#">INV0006191</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	105.00	0.00	0.00	0.00	105.00
7/28-8/6/22 travel to Lowe's	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/28-8/6/22 travel to Lowe's	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			105.00	100.00%					

**Vendor:** [00102 - MEADE NORMAN INS. AGENCY, INC.](#) **Vendor Total:** 165.00

<a href="#">35696</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	165.00	0.00	0.00	0.00	165.00
DA Bond #LFM0034170 exp 9/1/23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Bond #LFM0034170 exp 9/1/23	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4800</a>	BOND			165.00	100.00%					

**Vendor:** [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 64.00

<a href="#">INV0006224</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	40.00	0.00	0.00	0.00	40.00
8/29/22 transport meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/29/22 transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			40.00	100.00%					

<a href="#">INV0006260</a>	Invoice	9/6/2022	9/1/2022	9/6/2022	9/1/2022	24.00	0.00	0.00	0.00	24.00
8/31/22 transport meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/31/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			24.00	100.00%					

**Vendor:** [VEN02620 - Moore, J. Randy](#) **Vendor Total:** 1,110.99



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INVO006209</a>	Invoice	9/6/2022	8/30/2022	9/6/2022	8/30/2022	1,110.99	0.00	0.00	0.00	1,110.99
8/24-26/22 travel-miles/meals/hotel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/24-26/22 travel-miles-532	Mileage	532.00	0.63	332.50	0.00	0.00	0.00	332.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		332.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/24-26/22 travel-meals/hotel reimb	NA	0.00	0.00	778.49	0.00	0.00	0.00	778.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		778.49	100.00%

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

Vendor Total: 252.00

<a href="#">123530004</a>	Invoice	9/6/2022	9/1/2022	9/6/2022	9/1/2022	90.00	0.00	0.00	0.00	90.00
Pest control 800 2nd St		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest control 800 2nd St	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4501</a>	PEST CONTROL		90.00	100.00%

<a href="#">123530018</a>	Invoice	9/6/2022	9/1/2022	9/6/2022	9/1/2022	67.00	0.00	0.00	0.00	67.00
Pest control 1203 Sam Rayburn		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest control 1203 Sam Rayburn	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4501</a>	PEST CONTROL		67.00	100.00%

<a href="#">123530026</a>	Invoice	9/6/2022	9/1/2022	9/6/2022	9/1/2022	95.00	0.00	0.00	0.00	95.00
Pest control 210 S Main		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest control 210 S Main	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4501</a>	PEST CONTROL		95.00	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 680.00

<a href="#">14749</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	680.00	0.00	0.00	0.00	680.00
Pct 1 265-70-17 Landsail trailblazer		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1	Goods	1.00	680.00	680.00	0.00	0.00	0.00	680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		680.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#)

Vendor Total: 1,476.00

<a href="#">INVO006210</a>	Invoice	9/6/2022	8/25/2022	9/6/2022	8/25/2022	495.00	0.00	0.00	0.00	495.00
FA-20-44560 MD Dst Ct 7/19-8/25/22		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44560 MD Dst Ct 7/19-8/25/22	NA		0.00	0.00		495.00	0.00	0.00	0.00	495.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					495.00	100.00%			
<a href="#">INV0006211</a>	Invoice	9/6/2022	8/26/2022	9/6/2022	8/26/2022	981.00	0.00	0.00	0.00	981.00
FA-15-42456 PNJ Dst Ct 7/8-8/26/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-15-42456 PNJ Dst Ct 7/8-8/26/22	NA		0.00	0.00		981.00	0.00	0.00	0.00	981.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					981.00	100.00%			

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 15,609.75

<a href="#">350641</a>	Invoice	9/6/2022	8/2/2022	9/6/2022	8/2/2022	1,961.25	0.00	0.00	0.00	1,961.25
#1476 Pct 1 Oil sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand		26.15	66.00		1,725.90	0.00	0.00	0.00	1,725.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,725.90	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand-hauling	Oil Sand-H		26.15	9.00		235.35	0.00	0.00	0.00	235.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					235.35	100.00%			

<a href="#">351055</a>	Invoice	9/6/2022	8/4/2022	9/6/2022	8/4/2022	1,997.25	0.00	0.00	0.00	1,997.25
#1476 Pct 1 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand		26.63	66.00		1,757.58	0.00	0.00	0.00	1,757.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,757.58	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand-hauling	Oil Sand-H		26.63	9.00		239.67	0.00	0.00	0.00	239.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					239.67	100.00%			

<a href="#">351242</a>	Invoice	9/6/2022	8/5/2022	9/6/2022	8/5/2022	3,938.25	0.00	0.00	0.00	3,938.25
#1476 Pct 1 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand		52.51	66.00		3,465.66	0.00	0.00	0.00	3,465.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					3,465.66	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
351468	Invoice	9/6/2022	8/8/2022	9/6/2022	8/8/2022	1,959.75	0.00	0.00	0.00	1,959.75
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand-H		9.00	52.51		472.59	0.00	0.00	0.00	472.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					472.59	100.00%			
351918	Invoice	9/6/2022	8/10/2022	9/6/2022	8/10/2022	1,964.25	0.00	0.00	0.00	1,964.25
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand		26.13	66.00		1,724.58	0.00	0.00	0.00	1,724.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,724.58	100.00%			
353074	Invoice	9/6/2022	8/16/2022	9/6/2022	8/16/2022	1,934.25	0.00	0.00	0.00	1,934.25
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand		26.19	66.00		1,728.54	0.00	0.00	0.00	1,728.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,728.54	100.00%			
353383	Invoice	9/6/2022	8/18/2022	9/6/2022	8/18/2022	1,854.75	0.00	0.00	0.00	1,854.75
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand		24.73	66.00		1,632.18	0.00	0.00	0.00	1,632.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,632.18	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 Oil sand-hauling	Oil Sand-H	24.73	9.00	222.57	0.00	0.00	0.00	222.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL			222.57	100.00%					

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 130.63

<a href="#">P0909924</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	115.63	0.00	15.00	0.00	130.63
#7451002 Pct 3 check valve	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 check valve	Goods	1.00	115.63	115.63	0.00	15.00	0.00	130.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			130.63	100.00%					

**Vendor:** [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 276,609.01

<a href="#">184557</a>	Invoice	9/6/2022	8/23/2022	9/6/2022	8/23/2022	276,609.02	0.00	-0.01	0.00	276,609.01
#F006 Pct 4 cold mix	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	ASPH-C	381.89	93.60	35,744.90	0.00	0.00	0.00	35,744.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL			35,744.90	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	ASPH-C	1,712.18	97.14	166,321.17	0.00	0.00	0.00	166,321.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL			166,321.17	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	ASPH-C	810.69	91.95	74,542.95	0.00	-0.01	0.00	74,542.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL			74,542.94	100.00%					

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 516.39

<a href="#">5142041V200</a>	Invoice	9/6/2022	9/1/2022	9/6/2022	9/1/2022	516.39	0.00	0.00	0.00	516.39
#5200-30700 Pct 3 debris removal	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-30700 Pct 3 debris removal	NA	0.00	0.00	516.39	0.00	0.00	0.00	516.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3500</a>	DEBRIS REMOVAL			516.39	100.00%					

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 9,739.21

<a href="#">53225</a>	Invoice	9/6/2022	8/9/2022	9/6/2022	8/9/2022	8,665.82	0.00	0.00	0.00	8,665.82
Pct 3 Volvo #9228 repair/inspection	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Volvo #9228 repair/inspection	NA		0.00	0.00		8,665.82	0.00	0.00	0.00	8,665.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					8,665.82	100.00%			
<a href="#">53253</a>	Invoice	9/6/2022	8/4/2022	9/6/2022	8/4/2022	660.94	0.00	0.00	0.00	660.94
Pct 3 Pete #306 repairs	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete #306 repairs	NA		0.00	0.00		660.94	0.00	0.00	0.00	660.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					660.94	100.00%			
<a href="#">53277</a>	Invoice	9/6/2022	8/10/2022	9/6/2022	8/10/2022	182.00	0.00	0.00	0.00	182.00
Pct 3 Pete #306 airbag repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete #306 airbag repair	NA		0.00	0.00		182.00	0.00	0.00	0.00	182.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					182.00	100.00%			
<a href="#">53293</a>	Invoice	9/6/2022	8/16/2022	9/6/2022	8/16/2022	182.00	0.00	0.00	0.00	182.00
Pct 3 Pete #306 seal repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete #306 seal repair	NA		0.00	0.00		182.00	0.00	0.00	0.00	182.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					182.00	100.00%			
<a href="#">7914</a>	Invoice	9/6/2022	8/22/2022	9/6/2022	8/22/2022	48.45	0.00	0.00	0.00	48.45
Pct 3 Pete #360 Inspection	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete #360 Inspection	NA		0.00	0.00		48.45	0.00	0.00	0.00	48.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					48.45	100.00%			

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 9,047.89

<a href="#">350254</a>	Invoice	9/6/2022	8/1/2022	9/6/2022	8/1/2022	614.98	0.00	0.00	0.00	614.98
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.35	8.50		614.98	0.00	0.00	0.00	614.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					614.98	100.00%			
<a href="#">350336</a>	Invoice	9/6/2022	8/2/2022	9/6/2022	8/2/2022	582.48	0.00	0.00	0.00	582.48
#1474 Pct 3 Rock & Gravel	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					
<a href="#">350741</a>	Invoice	9/6/2022	8/3/2022	9/6/2022	8/3/2022	616.42	0.00	0.01	0.00	616.43
#1474 Pct 3 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.52	8.50		616.42	0.00	0.01	0.00	616.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					616.43	100.00%			
<a href="#">350991</a>	Invoice	9/6/2022	8/4/2022	9/6/2022	8/4/2022	388.96	0.00	0.00	0.00	388.96
#1474 Pct 3 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		48.62	8.00		388.96	0.00	0.00	0.00	388.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					388.96	100.00%			
<a href="#">351566</a>	Invoice	9/6/2022	8/8/2022	9/6/2022	8/8/2022	618.38	0.00	0.01	0.00	618.39
#1474 Pct 3 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.75	8.50		618.38	0.00	0.01	0.00	618.39
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					618.39	100.00%			
<a href="#">351647</a>	Invoice	9/6/2022	8/9/2022	9/6/2022	8/9/2022	577.36	0.00	0.00	0.00	577.36
#1474 Pct 3 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.17	8.00		577.36	0.00	0.00	0.00	577.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					577.36	100.00%			
<a href="#">351956</a>	Invoice	9/6/2022	8/10/2022	9/6/2022	8/10/2022	606.48	0.00	0.00	0.00	606.48
#1474 Pct 3 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		71.35	8.50		606.48	0.00	0.00	0.00	606.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					606.48	100.00%			
<a href="#">352240</a>	Invoice	9/6/2022	8/11/2022	9/6/2022	8/11/2022	592.64	0.00	0.00	0.00	592.64
#1474 Pct 3 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		74.08	8.00		592.64	0.00	0.00	0.00	592.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					592.64	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">352845</a>	Invoice	9/6/2022	8/15/2022	9/6/2022	8/15/2022	624.24	0.00	0.01	0.00	624.25
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		73.44	8.50	624.24	0.00	0.01	0.00		624.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				624.25	100.00%				
<a href="#">352924</a>	Invoice	9/6/2022	8/16/2022	9/6/2022	8/16/2022	589.76	0.00	0.00	0.00	589.76
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		73.72	8.00	589.76	0.00	0.00	0.00		589.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				589.76	100.00%				
<a href="#">353187</a>	Invoice	9/6/2022	8/17/2022	9/6/2022	8/17/2022	623.39	0.00	0.01	0.00	623.40
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		73.34	8.50	623.39	0.00	0.01	0.00		623.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				623.40	100.00%				
<a href="#">353343</a>	Invoice	9/6/2022	8/18/2022	9/6/2022	8/18/2022	388.00	0.00	0.00	0.00	388.00
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		48.50	8.00	388.00	0.00	0.00	0.00		388.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				388.00	100.00%				
<a href="#">353706</a>	Invoice	9/6/2022	8/22/2022	9/6/2022	8/22/2022	616.59	0.00	0.01	0.00	616.60
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.54	8.50	616.59	0.00	0.01	0.00		616.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				616.60	100.00%				
<a href="#">353804</a>	Invoice	9/6/2022	8/23/2022	9/6/2022	8/23/2022	592.88	0.00	0.00	0.00	592.88
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		74.11	8.00	592.88	0.00	0.00	0.00		592.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				592.88	100.00%				
<a href="#">354019</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	625.52	0.00	0.00	0.00	625.52
#1474 Pct 3 Rock & Gravel		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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock		73.59	8.50	625.52	0.00	0.00	0.00	625.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			625.52	100.00%					
<a href="#">354115</a>	Invoice	9/6/2022	8/25/2022	9/6/2022	8/25/2022	389.76	0.00	0.00	0.00	389.76
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock		48.72	8.00	389.76	0.00	0.00	0.00	389.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			389.76	100.00%					

<b>Vendor: <a href="#">VEN02612 - Securitas Security Services USA, Inc</a></b>										<b>Vendor Total:</b>	<b>4,653.70</b>
<a href="#">10863723</a>	Invoice	9/6/2022	6/30/2022	9/6/2022	6/30/2022	4,653.70	0.00	0.00	0.00	4,653.70	
June 2022 Court Security- J Davidson	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
June 2022 Court Security- J Davidson	NA		0.00	0.00	4,653.70	0.00	0.00	0.00	4,653.70		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME			4,653.70	100.00%						

<b>Vendor: <a href="#">00801 - SOLOMON, AMANDA</a></b>										<b>Vendor Total:</b>	<b>1,463.00</b>
<a href="#">INV0006263</a>	Invoice	9/6/2022	8/31/2022	9/6/2022	8/31/2022	1,463.00	0.00	0.00	0.00	1,463.00	
FA-22-45667 Morris Dst Ct 5/16-8/31/22	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
FA-22-45667 Morris Dst Ct 5/16-8/31/22	NA		0.00	0.00	1,463.00	0.00	0.00	0.00	1,463.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,463.00	100.00%						

<b>Vendor: <a href="#">00018 - SOUTHWEST FANNIN S.U.D.</a></b>										<b>Vendor Total:</b>	<b>20.10</b>
<a href="#">INV0006172</a>	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	20.10	0.00	0.00	0.00	20.10	
Pct 1 water 7/13-8/12/22	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Pct 1 water 7/13-8/12/22	NA		0.00	0.00	20.10	0.00	0.00	0.00	20.10		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4420</a>	UTILITY WATER			20.10	100.00%						

<b>Vendor: <a href="#">00265 - TEXHOMA LIMESTONE, INC.</a></b>										<b>Vendor Total:</b>	<b>17,488.28</b>
<a href="#">8912</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	17,488.27	0.00	0.01	0.00	17,488.28	
Pct 2 Rock & gravel-hauling 8/22-27/22	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Pct 2 Rock & gravel-hauling 8/22-27/22	Rock-H		961.19	14.44	13,879.58	0.00	0.01	0.00	13,879.59		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			13,879.59	100.00%						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct 2 Rock & gravel-hauling 8/22-27/22	Fuel Surcharge		0.00	0.00	3,608.69	0.00	0.00	0.00		3,608.69
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				3,608.69	100.00%				

<b>Vendor: <a href="#">00498 - TOWN OF WINDOM</a></b>										<b>Vendor Total: 41.50</b>
<a href="#">INV0006208</a>	Invoice	9/6/2022	8/29/2022	9/6/2022	8/29/2022	41.50	0.00	0.00	0.00	41.50
Windom water 7/15-8/15/22		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Windom water 7/15-8/15/22	NA		0.00	0.00	41.50	0.00	0.00	0.00		41.50
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-515-4420</a>	UTILITIES WATER				41.50	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-19.00	0.00	0.00	0.00	-19.00	0.00	-19.00
Invoice	138	397,191.69	0.00	15.05	0.00	397,206.74	0.00	397,206.74
<b>Grand Total:</b>		<b>397,172.69</b>	<b>0.00</b>	<b>15.05</b>	<b>0.00</b>	<b>397,187.74</b>	<b>0.00</b>	<b>397,187.74</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,110.99
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	138.75
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	2,290.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	25.12
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	15,834.85
<a href="#">100-435-4370</a>	ATTORNEY FEES	34,728.05
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	850.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	16.25
<a href="#">100-475-4800</a>	BOND	165.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-495-4800</a>	BOND	100.00
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	105.00
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	5.88
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	12.79
<a href="#">100-511-4501</a>	PEST CONTROL	67.00
<a href="#">100-513-4500</a>	R&M BUILDING	5.29
<a href="#">100-513-4501</a>	PEST CONTROL	95.00
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-518-4500</a>	R & M BUILDING	17.16
<a href="#">100-518-4501</a>	PEST CONTROL	90.00
<a href="#">100-552-4540</a>	R&M AUTO	34.46
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	64.00
<a href="#">100-565-4500</a>	R&M BUILDING	17.99
<a href="#">100-573-4811</a>	FUNDING CSCD	865.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00
<b>Total:</b>		<b>58,782.66</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,653.70
<b>Total:</b>		<b>4,653.70</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	4.78
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	15,609.75
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4420</a>	UTILITY WATER	20.10
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	2,532.13
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	680.00
<b>Total:</b>		<b>18,903.66</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	17,488.28
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	57.00
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4420</a>	UTILITY WATER	110.63
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	253.92
<b>Total:</b>		<b>17,991.78</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	31.98

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	9,047.89
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	18.98
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	516.39
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.24
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	10,285.79
	<b>Total:</b>	<b>20,015.22</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3400</a>	SHOP SUPPLIES	5.00
	<b>Total:</b>	<b>5.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	276,609.01
	<b>Total:</b>	<b>276,609.01</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	148.75
	<b>Total:</b>	<b>148.75</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4500</a>	R&M BUILDING	77.96
	<b>Total:</b>	<b>77.96</b>