



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

**Vendor: 00196 - ADVANTAGE SALES**

**Vendor Total: 84.99**

<a href="#">6814</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	84.99	0.00	0.00	0.00	84.99
PCT 4 Chainsaw Chains parts/service 481/482 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Chainsaw Chains parts/service 48...	NA	0.00	0.00	84.99	0.00	0.00	0.00	84.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		84.99	100.00%

**Vendor: 00025 - ATMOS ENERGY**

**Vendor Total: 328.11**

<a href="#">INV0009695</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	70.98	0.00	0.00	0.00	70.98
3030687827 1203 E Sam Rayburn 6.24.23-7.... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E Sam Rayburn 6.24....	NA	0.00	0.00	70.98	0.00	0.00	0.00	70.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4410</a>	UTILITIES GAS		70.98	100.00%

<a href="#">INV0009696</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	100.66	0.00	0.00	0.00	100.66
4014116839 1369E Hwy 56 PCT4 6.24.23-7.... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4014116839 1369E Hwy 56 PCT4 6.24.2...	NA	0.00	0.00	100.66	0.00	0.00	0.00	100.66

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4410</a>	UTILITY GAS		100.66	100.00%

<a href="#">INV0009697</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	78.84	0.00	0.00	0.00	78.84
3056191797 711 ST Hwy 56 6.27.23-7.26.23 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 711 ST Hwy 56 6.27.23-7....	NA	0.00	0.00	78.84	0.00	0.00	0.00	78.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4410</a>	UTILITIES GAS		78.84	100.00%

<a href="#">INV0009698</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	77.63	0.00	0.00	0.00	77.63
3030687434 1205 E Sam Rayburn 6.24.23-7.... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687434 1205 E Sam Rayburn 6.24....	NA	0.00	0.00	77.63	0.00	0.00	0.00	77.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-640-4410</a>	UTILITIES GAS		77.63	100.00%

**Vendor: 00017 - BOIS D'ARC MUD**

**Vendor Total: 34.93**

<a href="#">INV0009758</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	34.93	0.00	0.00	0.00	34.93
PCT 3 water 6.22.23-7.19.23 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>	
PCT 3 water 6.22.23-7.19.23	NA		0.00	0.00	34.93	0.00	0.00	0.00	34.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4420</a>	UTILITY WATER				34.93	100.00%				

**Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 53.00**

<a href="#">151454</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	53.00	0.00	0.00	0.00	53.00
Sheriff Office_#4616 2019 Ford_Oil Change		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>	
Sheriff Office_#4616 2019 Ford_Oil Cha...	NA		0.00	0.00	53.00	0.00	0.00	0.00	53.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				53.00	100.00%				

**Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,402.87**

<a href="#">INV0009699</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	186.58	0.00	0.00	0.00	186.58
205-00050150-001 218 S Main SA 6.21.23-7....		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>	
205-00050150-001 218 S Main SA 6.21....	NA		0.00	0.00	186.58	0.00	0.00	0.00	186.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE				97.25	52.12%				
<a href="#">100-513-4420</a>	UTILITIES WATER				89.33	47.88%				

<a href="#">INV0009717</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	75.51	0.00	0.00	0.00	75.51
209-00092863-001 800 E 2nd 6.28.23-7.26.23		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>	
209-00092863-001 800 E 2nd 6.28.23-7....	NA		0.00	0.00	75.51	0.00	0.00	0.00	75.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				75.51	100.00%				

<a href="#">INV0009721</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	416.29	0.00	0.00	0.00	416.29
209-0092739-001 1205 E Sam Rayburn 6.21....		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>	
209-0092739-001 1205 E Sam Rayburn 6..	NA		0.00	0.00	416.29	0.00	0.00	0.00	416.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE				43.78	10.52%				
<a href="#">100-640-4430</a>	TRASH PICK-UP				43.78	10.52%				
<a href="#">100-640-4420</a>	UTILITIES WATER				328.73	78.97%				

<a href="#">INV0009727</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	71.00	0.00	0.00	0.00	71.00
209-0092738-001 1203 E Sam Rayburn 6.21....		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>	
209-0092738-001 1203 E Sam Rayburn 6..	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4420</a>	UTILITIES WATER				71.00	100.00%				

<a href="#">INV0009731</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	114.43	0.00	0.00	0.00	114.43
208-0082528-001 2505 N Center St 6.21.23-7..		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">208-0082528-001</a>	2505 N Center St 6.21...	NA								
<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>	
208-0082528-001 2505 N Center St 6.21...	NA		0.00	0.00	114.43	0.00	0.00	0.00	114.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4420</a>	UTILITIES WATER				114.43	100.00%				
<a href="#">INV0009750</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001	Courthouse 6.21.23-7.20...	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>	
204-0041367-001 Courthouse 6.21.23-7...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER				256.05	100.00%				
<a href="#">INV0009751</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	134.13	0.00	0.00	0.00	134.13
209-0092782-001	1369 E Sam Rayburn 6.21....	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>	
209-0092782-001 1369 E Sam Rayburn 6..	NA		0.00	0.00	134.13	0.00	0.00	0.00	134.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				134.13	100.00%				
<a href="#">INV0009752</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	139.17	0.00	0.00	0.00	139.17
209-0093037-002	200 E 1st 6.21.23-7.20.23	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>	
209-0093037-002 200 E 1st 6.21.23-7.20..	NA		0.00	0.00	139.17	0.00	0.00	0.00	139.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				26.21	18.83%				
<a href="#">100-518-4420</a>	UTILITIES WATER				112.96	81.17%				
<a href="#">INV0009753</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	515.69	0.00	0.00	0.00	515.69
204-0041368-001	Courthouse Irrigation 6.21...	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>	
204-0041368-001 Courthouse Irrigation...	NA		0.00	0.00	515.69	0.00	0.00	0.00	515.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER				515.69	100.00%				
<a href="#">INV0009754</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	494.02	0.00	0.00	0.00	494.02
214-0043011-001	2375 2304 Silo Rd 6.21.23...	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>	
214-0043011-001 2375 2304 Silo Rd 6.2...	NA		0.00	0.00	494.02	0.00	0.00	0.00	494.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				134.21	27.17%				
<a href="#">100-560-4420</a>	UTILITIES WATER				359.81	72.83%				
<b>Vendor:</b> <a href="#">00725 - BRANNAN, QUIENCY SMITH</a>										<b>Vendor Total:</b> 493.00
<a href="#">INV0009781</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	493.00	0.00	0.00	0.00	493.00
CR-23-28741	Torres 5.11.23-7.19.23	Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28741 Torres 5.11.23-7.19.23	NA	0.00	0.00	493.00	0.00	0.00	0.00	493.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		493.00	100.00%						

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 76.50

<a href="#">INV0009788</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	76.50	0.00	0.00	0.00	76.50
CR-19-27103 Davis 7.7.23-7.21.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27103 Davis 7.7.23-7.21.23	NA	0.00	0.00	76.50	0.00	0.00	0.00	76.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		76.50	100.00%						

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 602.50

<a href="#">C23-41</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	602.50	0.00	0.00	0.00	602.50
Rowland Removal/D Pouch/Transport 7.19....	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Rowland Removal/D Pouch/Transport 7...	NA	0.00	0.00	602.50	0.00	0.00	0.00	602.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		602.50	100.00%						

**Vendor:** [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 1,073.50

<a href="#">INV0009778</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	1,073.50	0.00	0.00	0.00	1,073.50
CR-22-28409 Brannon 6.24.22-8.31.22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28409 Brannon 6.24.22-8.31.22	NA	0.00	0.00	1,073.50	0.00	0.00	0.00	1,073.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,073.50	100.00%						

**Vendor:** [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 33.12

<a href="#">781207</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	33.12	0.00	0.00	0.00	33.12
PCT 2 GladHand Seals	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 GladHand Seals	NA	0.00	0.00	33.12	0.00	0.00	0.00	33.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		33.12	100.00%						

**Vendor:** [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 9,503.54

<a href="#">AG23086180</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	310.46	0.00	0.00	0.00	310.46
PCT 3 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 1 1/2" ODOT BASE TYPE A	Rock	26.31	11.80	310.46	0.00	0.00	0.00	310.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		310.46	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG23088783</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	582.68	0.00	0.00	0.00	582.68
PCT 2 1 1/2" ODOT BASE TYPE A		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 1 1/2" ODOT BASE TYPE A		Rock		49.38	11.80	582.68	0.00	0.00	0.00	582.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				582.68	100.00%				
<a href="#">AG23089435</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	884.41	0.00	0.00	0.00	884.41
PCT 2 1 1/2" ODOT BASE TYPE A		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 1 1/2" ODOT BASE TYPE A		Rock		74.95	11.80	884.41	0.00	0.00	0.00	884.41
<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				884.41	100.00%				
<a href="#">AG23089436</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	687.64	0.00	0.00	0.00	687.64
PCT 4 2 1/2" Crusher Run		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 4 2 1/2" Crusher Run		Rock		74.34	9.25	687.64	0.00	0.00	0.00	687.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				687.64	100.00%				
<a href="#">AG23089437</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	3,300.23	0.00	0.00	0.00	3,300.23
PCT 4 2 1/2" Crusher Run		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 4 2 1/2" Crusher Run		Rock		356.78	9.25	3,300.23	0.00	0.00	0.00	3,300.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				3,300.23	100.00%				
<a href="#">AG23090095</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	448.91	0.00	0.00	0.00	448.91
PCT 4 2 1/2" Crusher Run		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 4 2 1/2" Crusher Run		Rock		48.53	9.25	448.91	0.00	0.00	0.00	448.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				448.91	100.00%				
<a href="#">AG23090747</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	919.36	0.00	0.00	0.00	919.36
PCT 4 2 1/2" Crusher Run		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 4 2 1/2" Crusher Run		Rock		99.39	9.25	919.36	0.00	0.00	0.00	919.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				919.36	100.00%				
<a href="#">AG23090748</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	2,369.85	0.00	0.00	0.00	2,369.85
PCT 4 2 1/2" Crusher Run		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>	
PCT 4 2 1/2" Crusher Run Distributions	Rock		256.20	9.25	2,369.85	0.00	0.00	0.00	2,369.85	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				2,369.85	100.00%				

**Vendor:** [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 1,912.93

<a href="#">7653</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	1,912.93	0.00	0.00	0.00	1,912.93
PCT1 #117 John Deere Backhoe 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>	
PCT1 John Deere Backhoe Repair Distributions	NA		0.00	0.00	1,912.93	0.00	0.00	0.00	1,912.93	
<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				1,912.93	100.00%				

**Vendor:** [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 6,188.66

<a href="#">INV0009756</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	6,188.66	0.00	0.00	0.00	6,188.66
AUGUST 2023 Bond Reimbursement		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>	
AUGUST 2023 Bond Reimbursement Distributions	NA		0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4811</a>	FUNDING CSCD				6,188.66	100.00%				

**Vendor:** [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,522.00

<a href="#">0896141IN</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	4,522.00	0.00	0.00	0.00	4,522.00
AUG 2023 AVID & APEX Life Cycle Svs/Hard...		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>	
AUG 2023 AVID & APEX Life Cycle Svs/H... Distributions	NA		0.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">127-403-4370</a>	DIGITAL IMAGING				4,522.00	100.00%				

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 231.92

<a href="#">2307-095859</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	153.98	0.00	0.00	0.00	153.98
PCT 3 Weed/Grass 2.5 gal Eraser		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 Weed/Grass 2.5 gal Eraser Distributions	NA		0.00	0.00	153.98	0.00	0.00	0.00	153.98	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				153.98	100.00%				

[2308-108377](#) Invoice 8/8/2023 8/2/2023 8/8/2023 8/2/2023 17.96 0.00 0.00 0.00 17.96

PCT 4 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 4 Water Distributions	NA		0.00	0.00	17.96	0.00	0.00	0.00	17.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				17.96	100.00%				

[2308-108461](#) Invoice 8/8/2023 8/4/2023 8/8/2023 8/4/2023 59.98 0.00 0.00 0.00 59.98

PCT 4 Supplies		Pooled Cash - Pooled Cash			No					
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Supplies Distributions		NA	0.00	0.00	59.98	0.00	0.00	0.00	59.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				59.98	100.00%				

Vendor: [00067 - FRONTIER](#) Vendor Total: 560.27

<a href="#">INV0009759</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SO Internet 8.2.23-9..		Pooled Cash - Pooled Cash			No					

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
903-197-0250-012723-5 SO Internet 8.2...		NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4210</a>	INTERNET SERVICE				455.00	100.00%				

<a href="#">INV0009760</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	105.27	0.00	0.00	0.00	105.27
903-583-3605-091522-5 Sheriff phones		Pooled Cash - Pooled Cash			No					

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
903-583-3605-091522-5 Sheriff phones		NA	0.00	0.00	105.27	0.00	0.00	0.00	105.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4200</a>	TELEPHONE				105.27	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 343.74

<a href="#">INV1051686</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	254.36	0.00	0.00	0.00	254.36
9532-01U Sheriff and Couny Clerk Copies		Pooled Cash - Pooled Cash			No					

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
9532-01U Sheriff and Couny Clerk Copies		NA	0.00	0.00	254.36	0.00	0.00	0.00	254.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3150</a>	COPIER RENTAL				70.13	27.57%				
<a href="#">100-404-3150</a>	COPIER RENTAL				184.23	72.43%				

<a href="#">INV1051687</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	89.38	0.00	0.00	0.00	89.38
Copies 08.04.23-09.03.23		Pooled Cash - Pooled Cash			No					

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Copies		NA	0.00	0.00	89.38	0.00	0.00	0.00	89.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-665-3150</a>	COPIER RENTAL				20.19	22.59%				
<a href="#">100-499-3150</a>	COPIER EXPENSE				3.88	4.34%				
<a href="#">100-510-3150</a>	COPIER RENTAL				9.75	10.91%				
<a href="#">100-513-3150</a>	COPIER RENTAL				5.43	6.08%				
<a href="#">100-590-3150</a>	COPIER RENTAL				2.18	2.44%				
<a href="#">100-575-3150</a>	COPIER RENTAL				1.28	1.43%				
<a href="#">100-475-3150</a>	COPIER EXPENSE				10.43	11.67%				
<a href="#">160-452-3150</a>	COPIER RENTAL				7.32	8.19%				
<a href="#">100-450-3150</a>	COPIER RENTAL				28.92	32.36%				

Vendor: [VEN02285 - GLS Materials & Trucking](#) Vendor Total: 8,478.14

<a href="#">35617</a>	Invoice	8/8/2023	7/31/2023	8/1/2023	7/31/2023	8,478.14	0.00	0.00	0.00	8,478.14
PCT 4 Dolese Rock Haul 7.25.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese Rock Haul 7.25.23 Distributions	Rock-H	449.53	18.86	8,478.14	0.00	0.00	0.00	8,478.14		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			8,478.14	100.00%					

**Vendor:** [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total:** 150.00

<a href="#">2189483</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	150.00	0.00	0.00	0.00	150.00
PCT 3 #306 tire	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 tire Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			150.00	100.00%					

**Vendor:** [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 4,725.00

<a href="#">831</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	1,200.00	0.00	0.00	0.00	1,200.00
PCT 4 Kenworth Truck	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Kenworth Truck Distributions	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			1,200.00	100.00%					

<a href="#">832</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	2,850.00	0.00	0.00	0.00	2,850.00
PCT 4 Vovo Motorgrader repair	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Vovo Motorgrader repair Distributions	NA	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			2,850.00	100.00%					

<a href="#">833</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	675.00	0.00	0.00	0.00	675.00
PCT 4 John Deere Tractor Serviced	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 John Deere Tractor Serviced Distributions	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			675.00	100.00%					

**Vendor:** [00623 - HOLT CAT](#) **Vendor Total:** 42.72

<a href="#">MIQ046498</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	42.72	0.00	0.00	0.00	42.72
PCT 4 Cat Keys	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Cat Keys Distributions	NA	0.00	0.00	42.72	0.00	0.00	0.00	42.72		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			42.72	100.00%					

**Vendor:** [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

<a href="#">76189</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	1,059.00	0.00	0.00	0.00	1,059.00
SEPT 2023 Professional Services	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>	
SEPT 2023 Professional Services Distributions	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE				1,059.00	100.00%				

**Vendor: [VEN04816 - Integra Psychological Services, PLLC](#) Vendor Total: 3,500.00**

<a href="#">3187</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	3,500.00	0.00	0.00	0.00	3,500.00
CR-22-28521 Baggett Neuropsychological Ex...	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-22-28521 Baggett Neuropsychologica..	NA		0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
<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				3,500.00	100.00%				

**Vendor: [00023 - INTERSTATE BILLING SERVICE, INC.](#) Vendor Total: 3,121.59**

<a href="#">R5700042071</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	3,121.59	0.00	0.00	0.00	3,121.59
PCT 2 Lonestar Truck Group 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 2 LonestarTruck Group repair	NA		0.00	0.00	3,121.59	0.00	0.00	0.00	3,121.59	
<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				3,121.59	100.00%				

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 2,220.00**

<a href="#">INV0009790</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	550.00	0.00	0.00	0.00	550.00
McDonald_FA-22-46025 ITIO EB, MB	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>	
McDonald_FA-22-46025 ITIO EB, MB	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
<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				550.00	100.00%				

<a href="#">INV0009791</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	1,670.00	0.00	0.00	0.00	1,670.00
CR-21-28263 Johnson 7.8.23-7.19.23	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-21-28263 Johnson 7.8.23-7.19.23	Goods		16.70	100.00	1,670.00	0.00	0.00	0.00	1,670.00	
<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				1,670.00	100.00%				

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

<a href="#">025203</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 7.28.23	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>	
JP3 Lawn Service 7.28.23	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<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: [00567 - KSM Exchange LLC](#) Vendor Total: 4,517.22**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">P6724109</a>	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	3,592.22	0.00	0.00	0.00	3,592.22
PCT 3 Pick/W6/20X		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Pick/W6/20X Distributions	NA	0.00	0.00	6,067.80	0.00	0.00	0.00	6,067.80

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE		6,067.80	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Pick/W6/20X- Distributions	NA	0.00	0.00	-2,475.58	0.00	0.00	0.00	-2,475.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		-2,475.58	100.00%

<a href="#">RA-2185-05</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	925.00	0.00	0.00	0.00	925.00
PCT 3 Pickup of Recycler/Reclaimer		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Pickup of Recycler/Reclaimer Distributions	NA	0.00	0.00	925.00	0.00	0.00	0.00	925.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE		925.00	100.00%

**Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 300.00**

<a href="#">INV0009694</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	300.00	0.00	0.00	0.00	300.00
51356 Bailey 6.6.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51356 Bailey Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%

**Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 550.00**

<a href="#">3094606089</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	550.00	0.00	0.00	0.00	550.00
DA Online Subscription JULY 2023		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Online Subscription JULY 2023 Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-5910</a>	ONLINE RESEARCH		550.00	100.00%

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 17,114.64**

<a href="#">P64525</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	2,718.35	0.00	0.00	0.00	2,718.35
PCT 4 Diesel 8.1.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Diesel 8.1.23 Distributions	Fuel	686.00	3.31	2,267.37	0.00	0.00	0.00	2,267.37

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		2,267.37	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																				
<b>Payable Description Items</b> <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PCT 4 Diesel 8.1.23 Distributions</td> <td>Fuel</td> <td>145.00</td> <td>3.11</td> <td>450.98</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>450.98</td> </tr> <tr> <td><b>Account Number</b></td> <td><b>Account Name</b></td> <td colspan="2"><b>Project Account Key</b></td> <td><b>Amount</b></td> <td colspan="4"><b>Percent</b></td> </tr> <tr> <td><a href="#">240-624-4570</a></td> <td>R&amp;M MACHINERY GAS &amp; OIL</td> <td colspan="2"></td> <td>450.98</td> <td colspan="4">100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PCT 4 Diesel 8.1.23 Distributions	Fuel	145.00	3.11	450.98	0.00	0.00	0.00	450.98	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			450.98	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																						
PCT 4 Diesel 8.1.23 Distributions	Fuel	145.00	3.11	450.98	0.00	0.00	0.00	450.98																																						
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>																																									
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			450.98	100.00%																																									
<a href="#">P64545</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	9,079.52	0.00	0.00	0.00	9,079.52																																				
PCT 3 Diesel and Gas 7.31.23 Pooled Cash - Pooled Cash      No																																														
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																						
PCT 3 Diesel and Gas 7.31.23 Distributions	Fuel	303.00	3.17	959.00	0.00	0.00	0.00	959.00																																						
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<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			959.00	100.00%																																									
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																						
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<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			4,819.62	100.00%																																									
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																						
PCT 3 Diesel and Gas 7.31.23 Distributions	Fuel	1,072.00	3.08	3,300.90	0.00	0.00	0.00	3,300.90																																						
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<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			3,300.90	100.00%																																									
<a href="#">P64595</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	3,322.08	0.00	0.00	0.00	3,322.08																																				
PCT 4 Gasoline and Diesel 7.27.23 Pooled Cash - Pooled Cash      No																																														
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																						
PCT 4 Gasoline and Diesel 7.27.23 Distributions	Fuel	700.00	3.16	2,208.64	0.00	0.00	0.00	2,208.64																																						
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<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			2,208.64	100.00%																																									
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<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			737.09	100.00%																																									
<a href="#">P64599</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	1,994.69	0.00	0.00	0.00	1,994.69																																				
Sheriff Office gasoline 7.27.23 Pooled Cash - Pooled Cash      No																																														
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																						
Sheriff Office gasoline 7.27.23 Distributions	Fuel	636.00	3.14	1,994.69	0.00	0.00	0.00	1,994.69																																						
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>																																									
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			1,994.69	100.00%																																									

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

Vendor Total: **64.00**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009755</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	32.00	0.00	0.00	0.00	32.00
SO Transport Meals Hutchins Unit/Grayson ...		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>	
SO Transport Meals Hutchins Unit/Gray...	NA	0.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				32.00	100.00%				
<a href="#">INV0009761</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	32.00	0.00	0.00	0.00	32.00
Prisoner Transport_ East TX Treatment Ctr 8...		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>	
Prisoner Transport_ East TX Treatment C...	NA	0.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				32.00	100.00%				
<b>Vendor: 00337 - MIEARS, STEVEN R.</b>									<b>Vendor Total:</b>	<b>2,375.00</b>
<a href="#">INV0009784</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	200.00	0.00	0.00	0.00	200.00
FA-22-45891 ITIO PW 5.18.23-6.08.23		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-22-45891 ITIO P.W. 5.18.23-6.08.23	NA	0.00	0.00	200.00	0.00	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="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				200.00	100.00%				
<a href="#">INV0009785</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	525.00	0.00	0.00	0.00	525.00
FA-22-46039 ITIO E.I./A.L./E.L 4.5.23-6.27.23.		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-22-46039 ITIO E.I./A.L./E.I.	NA	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00	
<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				525.00	100.00%				
<a href="#">INV0009786</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	800.00	0.00	0.00	0.00	800.00
FA-23-46194 ITIO CC 4.11.23-7.3.23		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-23-46194 ITIO CC 4.11.23-7.3.23	NA	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	
<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				800.00	100.00%				
<a href="#">INV0009787</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	850.00	0.00	0.00	0.00	850.00
FA-23-46256 ITIO JW 5.24.23-7.24.23		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-23-46256 ITIO JW 5.24.23-7.24.23	NA	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	
<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				850.00	100.00%				
<b>Vendor: 00420 - NOBLE RESOURCES PEST CONTROL</b>									<b>Vendor Total:</b>	<b>145.00</b>
<a href="#">18008193</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	145.00	0.00	0.00	0.00	145.00
01990 East Annex Quarterly Service		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01990 East Annex Quarterly Service Distributions	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-518-4501</a>	PEST CONTROL			145.00	100.00%					

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 119.52

<a href="#">111041456399</a>	Invoice	8/8/2023	8/4/2023	8/4/2023	8/4/2023	119.52	0.00	0.00	0.00	119.52
21430865-2 2229 N Ctr St 6.27.23-7.26.23	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21430865-2 2229 N Ctr St 6.27.23-7.26.... Distributions	NA	0.00	0.00	119.52	0.00	0.00	0.00	119.52	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY			119.52	100.00%				

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

Vendor Total: 447.37

<a href="#">0361-113662</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	107.94	0.00	0.00	0.00	107.94
PCT 4 BlueDef 2.5	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 BlueDef 2.5 Distributions	NA	0.00	0.00	107.94	0.00	0.00	0.00	107.94	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			107.94	100.00%				

<a href="#">0361-113858</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	89.94	0.00	0.00	0.00	89.94
PCT4 1 gallon antifreeze	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4 1 gallon antifreeze Distributions	NA	0.00	0.00	89.94	0.00	0.00	0.00	89.94	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			89.94	100.00%				

<a href="#">0361-114809</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	2.64	0.00	0.00	0.00	2.64
PCT 2 Gladhand	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gladhand Distributions	NA	0.00	0.00	2.64	0.00	0.00	0.00	2.64	
<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			2.64	100.00%				

<a href="#">0361-114997</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	21.99	0.00	0.00	0.00	21.99
PCT 1 #124 2.5 gal BluDef	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #124 2.5 gal BluDef Distributions	NA	0.00	0.00	21.99	0.00	0.00	0.00	21.99	
<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			21.99	100.00%				

<a href="#">0361-115870</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	179.90	0.00	0.00	0.00	179.90
PCT 4 2.5 Gal BluDef	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2.5 Gal BluDef Distributions	Goods	10.00	17.99	179.90	0.00	0.00	0.00	179.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				179.90	100.00%				
<a href="#">6202-114864</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	44.96	0.00	0.00	0.00	44.96
PCT 4 Freon/O-Ring	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Freon/O-Ring Distributions	NA	0.00	0.00	44.96	0.00	0.00	0.00	44.96		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				44.96	100.00%				

**Vendor:** [VEN04122 - P&K Stone LLC](#) **Vendor Total:** **606.08**

<a href="#">24940</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	606.08	0.00	0.00	0.00	606.08
PCT 4 County Base Blend	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend Distributions	Rock	75.76	8.00	606.08	0.00	0.00	0.00	606.08		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				606.08	100.00%				

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** **70.00**

<a href="#">15897</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	50.00	0.00	0.00	0.00	50.00
PCT 4 Tire repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Tire repair Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES				50.00	100.00%				
<a href="#">15928</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	20.00	0.00	0.00	0.00	20.00
PCT4 tire repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 tire repair Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES				20.00	100.00%				

**Vendor:** [00057 - PUSH & PULL POWER](#) **Vendor Total:** **101.70**

<a href="#">18895</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	101.70	0.00	0.00	0.00	101.70
PCT 4 3/8 hose	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 3/8 hose Distributions	NA	0.00	0.00	101.70	0.00	0.00	0.00	101.70		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				101.70	100.00%				

**Vendor:** [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** **243.01**

<a href="#">N10054267</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	165.26	0.00	0.00	0.00	165.26
Courthouse postage 9.2.23-10.01.23	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage 9.2.23-10.01.23	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-3110</a>	POSTAGE				165.26	100.00%				
<a href="#">N10054268</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	77.75	0.00	0.00	0.00	77.75
South Annex postage 9.2.23-10.01-23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
South Annex postage 9.2.23-10.01-23	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-513-3110</a>	POSTAGE				77.75	100.00%				

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

										Vendor Total:	2,951.20
<a href="#">W9571124</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	2,951.20	0.00	0.00	0.00	2,951.20	
PCT 3 310SL Backhoe Repair	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 310SL Backhoe Repair	NA	0.00	0.00	2,951.20	0.00	0.00	0.00	2,951.20			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				2,951.20	100.00%					

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#)

										Vendor Total:	2,148.91
<a href="#">187210</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	2,148.91	0.00	0.00	0.00	2,148.91	
PCT 4 TYPE D COLD MIX	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 TYPE D COLD MIX	ASPH-C	23.93	89.80	2,148.91	0.00	0.00	0.00	2,148.91			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL				2,148.91	100.00%					

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

										Vendor Total:	1,576.40
<a href="#">13154</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	164.48	0.00	0.00	0.00	164.48	
PCT 3 #309 Fuel Cap for Volvo Dump Truck	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 #309 Fuel Cap for Volvo Dump Tru...	NA	0.00	0.00	164.48	0.00	0.00	0.00	164.48			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				164.48	100.00%					
<a href="#">S0814</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	650.11	0.00	0.00	0.00	650.11	
PCT 3 #326 Service and repair	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 #326 Service and repair	NA	0.00	0.00	650.11	0.00	0.00	0.00	650.11			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				650.11	100.00%					
<a href="#">S0819</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	761.81	0.00	0.00	0.00	761.81	
PCT 3 #306 Service	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>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 #306 Service Distributions		NA	0.00	0.00	761.81	0.00	0.00	0.00	761.81	
<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				761.81	100.00%				

**Vendor:** [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 165.00

<a href="#">14401</a>	Invoice	8/8/2023	8/2/2023	8/8/2023	8/2/2023	165.00	0.00	0.00	0.00	165.00
Records Disposal 7.13.23-7.27.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 7.13.23-7.27.23	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">200-449-3500</a>	RECORDS DISPOSAL				165.00	100.00%		

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 4,183.38

<a href="#">INV0009789</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	2,894.54	0.00	0.00	0.00	2,894.54
CR-22-28460 Wallace 5.13.23-7.26.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28460 Wallace 5.13.23-7.26.23	Goods	28.40	100.00	2,840.00	0.00	0.00	0.00	2,840.00
<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				2,840.00	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28460 Wallace 5.13.23-7.26.23	NA	0.00	0.00	54.54	0.00	0.00	0.00	54.54
<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				54.54	100.00%		

[INV0009792](#) Invoice 8/8/2023 8/3/2023 8/8/2023 8/3/2023 1,288.84 0.00 0.00 0.00 1,288.84

CR-22-28564 Dawson 10.25.22-6.23.23 Pooled Cash - Pooled Cash No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28564 Smith 10.25.22-6.23.23	Goods	12.80	100.00	1,280.00	0.00	0.00	0.00	1,280.00
<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				1,280.00	100.00%		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28564 Dawson 10.25.22-6.23.23	NA	0.00	0.00	8.84	0.00	0.00	0.00	8.84
<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				8.84	100.00%		

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 675.00

<a href="#">INV0009779</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	675.00	0.00	0.00	0.00	675.00
FA-22-45928 Welton 1.6.23-7.25.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45928 Welton 1.6.23-7.25.23	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00
<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				675.00	100.00%		



Payable Register

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

Vendor: [00643 - STAGNER, CYNTHIA](#) Vendor Total: 600.00

<a href="#">INV0009782</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	300.00	0.00	0.00	0.00	300.00
51460 Parsons 7.26.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51460 Parsons 7.26.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%

<a href="#">INV0009783</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	300.00	0.00	0.00	0.00	300.00
51468 Aubrey 7.26.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51468 Aubrey 7.26.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%

Vendor: [VEN04815 - Stephen A. Thorne, Ph.D., PLLC](#) Vendor Total: 4,462.50

<a href="#">INV0009757</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	4,462.50	0.00	0.00	0.00	4,462.50
CR-20-27658 Anglin Expert Psychologist Test...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27658 Anglin Expert Psychologist...	NA	0.00	0.00	4,462.50	0.00	0.00	0.00	4,462.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES		4,462.50	100.00%

Vendor: [00364 - TDCAA](#) Vendor Total: 170.00

<a href="#">223431</a>	Invoice	8/8/2023	8/4/2023	8/8/2023	8/4/2023	170.00	0.00	0.00	0.00	170.00
TDCAA Membership Dues		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA Membership Dues - Mark Briley ...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA Membership Dues - Sonia Woods...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA Membership Dues - Will Porter 3...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		60.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 6,077.18

<a href="#">9236</a>	Invoice	8/8/2023	8/1/2023	8/8/2023	8/1/2023	6,077.18	0.00	0.00	0.00	6,077.18
PCT 4 Dolese Haul 7.24.23 - 7.29.23		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese Haul 7.24.23 - 7.29.23	Rock-H	332.21	15.77	5,238.95	0.00	0.00	0.00	5,238.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				5,238.95	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Dolese Haul 7.24.23 - 7.29.23	Fuel Surcharge	0.00	0.00	838.23	0.00	0.00	0.00	838.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				838.23	100.00%				

**Vendor: [00456 - TOPLINE HYDRAULICS INC](#) Vendor Total: 285.36**

<a href="#">20171</a>	Invoice	8/8/2023	7/28/2023	8/8/2023	7/28/2023	138.81	0.00	0.00	0.00	138.81
PCT 3 Parts	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Parts	NA	0.00	0.00	138.81	0.00	0.00	0.00	138.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				138.81	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #322 Parts	NA	0.00	0.00	146.55	0.00	0.00	0.00	146.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				146.55	100.00%				

**Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 87.88**

<a href="#">12791153</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	48.82	0.00	0.00	0.00	48.82
PCT 4 Rear View	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rear View	NA	0.00	0.00	48.82	0.00	0.00	0.00	48.82		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				48.82	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 rear view	NA	0.00	0.00	39.06	0.00	0.00	0.00	39.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				39.06	100.00%				

**Vendor: [00104 - WEX BANK](#) Vendor Total: 749.65**

<a href="#">90874884</a>	Invoice	8/8/2023	8/3/2023	8/8/2023	8/3/2023	749.65	0.00	0.00	0.00	749.65
Sheriff Office JULY 2023 Prisoner Transport ...	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office JULY 2023 Prisoner Transp...	NA	0.00	0.00	749.65	0.00	0.00	0.00	749.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL			273.35	36.46%					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			476.30	63.54%					

<b>Vendor: <a href="#">00486 - WOODSON, MARY ANN CSR,RPR</a></b>										<b>Vendor Total:</b>	<b>2,315.50</b>
<a href="#">2023-018</a>	Invoice	8/8/2023	7/31/2023	8/8/2023	7/31/2023	2,315.50	0.00	0.00	0.00	2,315.50	
CR-21-28014	Dickinson Appeal Transcript	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28014 Dickinson Appeal Transcri...	NA	0.00	0.00	2,315.50	0.00	0.00	0.00	2,315.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS			2,315.50	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	100	104,918.53	0.00	0.00	0.00	104,918.53	0.00	104,918.53
<b>Grand Total:</b>		<b>104,918.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,918.53</b>	<b>0.00</b>	<b>104,918.53</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	184.23
<a href="#">100-425-4660</a>	AUTOPSIES	602.50
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,315.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	2,800.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	9,196.38
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	7,962.50
<a href="#">100-450-3150</a>	COPIER RENTAL	28.92
<a href="#">100-475-3150</a>	COPIER EXPENSE	10.43
<a href="#">100-475-4810</a>	DUES	170.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	550.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	3.88
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	9.75
<a href="#">100-510-4420</a>	UTILITIES WATER	771.74
<a href="#">100-511-4410</a>	UTILITIES GAS	70.98
<a href="#">100-511-4420</a>	UTILITIES WATER	71.00
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	5.43
<a href="#">100-513-4420</a>	UTILITIES WATER	89.33
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	97.25
<a href="#">100-515-4410</a>	UTILITIES GAS	78.84
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-516-4420</a>	UTILITIES WATER	114.43
<a href="#">100-518-4420</a>	UTILITIES WATER	112.96
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	101.72
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	273.35
<a href="#">100-560-3150</a>	COPIER RENTAL	70.13
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,047.69
<a href="#">100-560-4200</a>	TELEPHONE	105.27
<a href="#">100-560-4210</a>	INTERNET SERVICE	455.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	540.30
<a href="#">100-560-4420</a>	UTILITIES WATER	359.81
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	134.21
<a href="#">100-573-4811</a>	FUNDING CSCD	6,188.66
<a href="#">100-575-3150</a>	COPIER RENTAL	1.28
<a href="#">100-590-3150</a>	COPIER RENTAL	2.18
<a href="#">100-640-4410</a>	UTILITIES GAS	77.63
<a href="#">100-640-4420</a>	UTILITIES WATER	328.73
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<a href="#">100-665-3150</a>	COPIER RENTAL	20.19
<b>Total:</b>		<b>37,561.77</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	4,522.00
<b>Total:</b>		<b>4,522.00</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	7.32
<b>Total:</b>		<b>7.32</b>

### Account Summary

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	165.00
<b>Total:</b>		<b>165.00</b>

Account	Name	Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,934.92
<b>Total:</b>		<b>1,934.92</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	1,467.09
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	3,157.35
<b>Total:</b>		<b>4,624.44</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	153.98
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	310.46
<a href="#">230-623-4420</a>	UTILITY WATER	34.93
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	9,079.52
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,337.38
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	150.00
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	6,992.80
<b>Total:</b>		<b>19,059.07</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	77.94
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	22,887.39
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	2,148.91
<a href="#">240-624-4410</a>	UTILITY GAS	100.66
<a href="#">240-624-4420</a>	UTILITY WATER	134.13
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	6,220.33
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	5,285.13
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	70.00
<b>Total:</b>		<b>36,924.49</b>

Account	Name	Amount
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	119.52
<b>Total:</b>		<b>119.52</b>