



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01487 - AP CC 08/29/23 Regular Payables KC

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

Vendor: [VEN04514 - 3D Maximum Security LLC](#) **Vendor Total:** 39.12

INV0009959	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	39.12	0.00	0.00	0.00	39.12
Courthouse Fire Monitoring 7.8.23-7.31.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Fire Monitoring Distributions	NA	0.00	0.00	39.12	0.00	0.00	0.00	39.12

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		39.12	100.00%

Vendor: [VEN03656 - 6K United LLC](#) **Vendor Total:** 545.00

2772	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service August 15 2023			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Service August 15 2023 Distributions	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4502	LAWN MAINTENANCE		545.00	100.00%

Vendor: [00370 - 903 BROADBAND](#) **Vendor Total:** 436.65

INV0009906	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	436.65	0.00	0.00	0.00	436.65
monthly internet payments			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments Distributions	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4210	INTERNET		81.95	18.77%
100-456-4210	INTERNET		81.95	18.77%
210-621-4210	INTERNET		56.90	13.03%
220-622-4210	INTERNET		81.95	18.77%
100-515-4210	INTERNET		46.95	10.75%
850-520-4900	MISCELLANEOUS		86.95	19.91%

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 100.95

2353	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	100.95	0.00	0.00	0.00	100.95
PCT 1 Air Filter/Fuel Treatment/Labor			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Air Filter/Fuel Treatment/Labor Distributions	NA	0.00	0.00	100.95	0.00	0.00	0.00	100.95

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		100.95	100.00%

Vendor: [00039 - AGERLID, MICHAEL](#) **Vendor Total:** 1,000.00

136387	Invoice	8/29/2023	8/22/2023	8/29/2023	8/22/2023	1,000.00	0.00	0.00	0.00	1,000.00
PCT 3 Grader			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Grader Distributions		NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,000.00	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 146.56

INV0009898	Invoice	8/29/2023	8/18/2023	8/29/2023	8/18/2023	81.92	0.00	0.00	0.00	81.92
3040276805 210 S Main 7.20.23-8.17.23		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3040276805 210 S Main 7.20.23-8.17.23 Distributions		NA	0.00	0.00	81.92	0.00	0.00	0.00	81.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				81.92	100.00%				

INV0009901	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	64.64	0.00	0.00	0.00	64.64
4022140930 200 E 1st St. 6.20.23-8.17.23		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
4022140930 200 E 1st St. 6.20.23-8.17.23 Distributions		NA	0.00	0.00	64.64	0.00	0.00	0.00	64.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				64.64	100.00%				

Vendor: [00481 - BBC Consulting](#) Vendor Total: 900.00

INV0009905	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	900.00	0.00	0.00	0.00	900.00
September 2023 Consulting Fee		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
September 2023 Consulting Fee Distributions		NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				900.00	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 213.00

152516	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	117.00	0.00	0.00	0.00	117.00
Sheriff Office #4890 Oil Change		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #4890 Oil Change Distributions		NA	0.00	0.00	117.00	0.00	0.00	0.00	117.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				117.00	100.00%				

152795	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	96.00	0.00	0.00	0.00	96.00
Sheriff Office_#2574 2020 Chev Tahoe_ Oil ...		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#2574 2020 Chev Tahoe_... Distributions		NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				96.00	100.00%				

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 292.50

11769	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	100.00	0.00	0.00	0.00	100.00
#66763217 Environmental Dev Bond10/01/...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#66763217 Environmental Dev Bond10/...	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-590-4800	BOND				100.00	100.00%				
11770	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	100.00	0.00	0.00	0.00	100.00
#66763228 DA 10/01/23-10/01/24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#66763228 DA 10/01/23-10/01/24	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4800	BOND				100.00	100.00%				
11772	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	92.50	0.00	0.00	0.00	92.50
#66767028 Purchasing/Lane Bond 8.21.23-8...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#66767028 Purchasing/Lane Bond 8.21....	NA		0.00	0.00	92.50	0.00	0.00	0.00	92.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-496-4800	BOND				92.50	100.00%				

Vendor: [VEN02092 - Cash](#) Vendor Total: 22.50

INV0009964	Invoice	8/29/2023	8/24/2023	8/29/2023	8/24/2023	22.50	0.00	0.00	0.00	22.50
Registration Renewals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Registration Renewals_SO_1GNSCLED1...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Registration Renewals_SO_1UFF816202...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Registration Renewals_SO_TR209274	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

4165482568	Invoice	8/29/2023	8/24/2023	8/29/2023	8/24/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 153.16

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11-0220429	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	62.64	0.00	0.00	0.00	62.64
Constable1_2018 Dodge Charger#6192_Oil ...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable1_2018 Dodge Charger#6192...	NA	0.00	0.00	62.64	0.00	0.00	0.00	62.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-3300	AUTO EXPENSE-GAS AND OIL		62.64	100.00%

11-0223316	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	10.52	0.00	0.00	0.00	10.52
Constable2_ Inspection; light bulb		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable2_ Inspection; light bulb	NA	0.00	0.00	10.52	0.00	0.00	0.00	10.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-552-4540	R&M AUTO		10.52	100.00%

11-0223317	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	80.00	0.00	0.00	0.00	80.00
PCT 2 Tire Repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Roadgrader Tire Repair	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4590	R&M MACH. TIRES & TUBES		80.00	100.00%

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 42.22

36EF6055	Invoice	8/29/2023	8/21/2023	8/21/2023	8/21/2023	42.22	0.00	0.00	0.00	42.22
PCT 2 washer fluid/gear oil		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 washer fluid/gear oil	NA	0.00	0.00	42.22	0.00	0.00	0.00	42.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		42.22	100.00%

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 51.62

185479	Invoice	8/29/2023	8/22/2023	8/29/2023	8/22/2023	51.62	0.00	0.00	0.00	51.62
PCT 3 3/8" Hydraulic Hose/parts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3/8" Hydraulic Hose/parts	NA	0.00	0.00	51.62	0.00	0.00	0.00	51.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		51.62	100.00%

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 2,475.00

14054	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	2,475.00	0.00	0.00	0.00	2,475.00
Hackler Autopsy 7.3.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hackler Autopsy 7.3.23	NA	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		2,475.00	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 7,051.18

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4904	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	1,102.86	0.00	0.00	0.00	1,102.86
PCT 4_ P&K Stone Haul_ County Base Blend		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4_ P&K Stone Haul_ County Base Bl...	Rock-H	50.13	22.00	1,102.86	0.00	0.00	0.00	1,102.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		1,102.86	100.00%

4905	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	5,948.32	0.00	0.00	0.00	5,948.32
PCT 4 P&K Stone Haul_ County Base Blend_8...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 P&K Stone Haul_ County Base Ble...	Rock-H	300.42	19.80	5,948.32	0.00	0.00	0.00	5,948.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		5,948.32	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 13,855.70

AG23098329	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	867.07	0.00	0.00	0.00	867.07
PCT 2 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" ODOT BASE TYPE A	Rock	73.48	11.80	867.07	0.00	0.00	0.00	867.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		867.07	100.00%

AG23098944	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	280.01	0.00	0.00	0.00	280.01
PCT 2 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" ODOT BASE TYPE A	Rock	23.73	11.80	280.01	0.00	0.00	0.00	280.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		280.01	100.00%

AG23099540	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	234.86	0.00	0.00	0.00	234.86
PCT 4 2 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2 1/2" Crusher Run	Rock	25.39	9.25	234.86	0.00	0.00	0.00	234.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		234.86	100.00%

AG23100183	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	3,000.07	0.00	0.00	0.00	3,000.07
PCT 4 2 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2 1/2" Crusher Run	Rock	324.33	9.25	3,000.07	0.00	0.00	0.00	3,000.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		3,000.07	100.00%

AG23100184	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	683.48	0.00	0.00	0.00	683.48
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
Payable Description	Bank Code					On Hold				
AG23100776	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	677.10	0.00	0.00	0.00	677.10
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 1 1/2" Crusher Run Distributions	Rock	73.20	9.25	677.10	0.00	0.00	0.00	0.00	677.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				677.10	100.00%				
AG23100777	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	2,793.52	0.00	0.00	0.00	2,793.52
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 2 1/2" Crusher Run Distributions	Rock	302.00	9.25	2,793.52	0.00	0.00	0.00	0.00	2,793.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,793.52	100.00%				
AG23100778	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	674.69	0.00	0.00	0.00	674.69
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 2 1/2" Crusher Run Distributions	Rock	72.94	9.25	674.69	0.00	0.00	0.00	0.00	674.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				674.69	100.00%				
AG23101421	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	692.64	0.00	0.00	0.00	692.64
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 1 1/2" Crusher Run Distributions	Rock	74.88	9.25	692.64	0.00	0.00	0.00	0.00	692.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				692.64	100.00%				
AG23101422	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	3,277.56	0.00	0.00	0.00	3,277.56
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 2 1/2" Crusher Run Distributions	Rock	354.33	9.25	3,277.56	0.00	0.00	0.00	0.00	3,277.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,277.56	100.00%				
AG23101423	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	674.70	0.00	0.00	0.00	674.70
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 2 1/2" Crusher Run Distributions	Rock	72.94	9.25	674.70	0.00	0.00	0.00	0.00	674.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				674.70	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: [VEN04901 - Durbin, Mike](#) **Vendor Total: 122.06**

INV0009966	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	122.06	0.00	0.00	0.00	122.06
EM reimbursement for 911 tower parts	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EM reimbursement for 911 tower parts	NA	0.00	0.00	122.06	0.00	0.00	0.00	122.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4220	R&M RADIO/TOWER		122.06	100.00%

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total: 300.00**

08122023	Invoice	8/29/2023	8/22/2023	8/29/2023	8/22/2023	300.00	0.00	0.00	0.00	300.00
IHC Inmate Dental Services 8.12.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IHC Inmate Dental Services 8.12.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		300.00	100.00%

Vendor: [00360 - EST](#) **Vendor Total: 7,450.40**

63150	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	4,184.40	0.00	0.00	0.00	4,184.40
22-02669.000 JUNE 2023 FC Subdivision Reg...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22-02669.000 JUNE 2023 FC Subdivision...	NA	0.00	0.00	4,184.40	0.00	0.00	0.00	4,184.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		4,184.40	100.00%

[63605](#) Invoice 8/29/2023 8/21/2023 8/29/2023 8/21/2023 3,266.00 0.00 0.00 0.00 3,266.00

22-02669.000 JULY 2023 FC Subdivision Regu... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22-02669.000 JULY 2023 FC Subdivision ...	NA	0.00	0.00	3,266.00	0.00	0.00	0.00	3,266.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		3,266.00	100.00%

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total: 2,292.00**

0896279-IN	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	2,292.00	0.00	0.00	0.00	2,292.00
SEPT 2023 AVID & APEX Life Cycle Service	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2023 AVID & APEX Life Cycle Service	NA	0.00	0.00	2,292.00	0.00	0.00	0.00	2,292.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		2,292.00	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total: 7.28**

2308-156845	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	7.28	0.00	0.00	0.00	7.28
PCT 4 Hose clamp/tubing	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 Hose clamp/tubing	NA	0.00	0.00	7.28	0.00	0.00	0.00	7.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				7.28	100.00%				

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

INV0009902	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	105.27	0.00	0.00	0.00	105.27
903-583-3605-091522-5	Sheriff Phones	Pooled Cash - Pooled Cash		No						

Item Description	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		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4200	TELEPHONE				105.27	100.00%				

INV0009903	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5	SO Internet 9.02.23...	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5 SO Internet 9.0...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4210	INTERNET SERVICE				455.00	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 442.35

34707978	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	268.78	0.00	0.00	0.00	268.78
019-1797927-000	Sheriff/County Clerk Copie...	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
019-1797927-000 Sheriff/County Clerk ...	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				134.39	50.00%				
100-404-3150	COPIER RENTAL				134.39	50.00%				

INV1057810	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	173.57	0.00	0.00	0.00	173.57
7970-01	Courthouse copies 7.27.23-9.26.23	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7970-01 Courthouse copies 7.27.23-9.2...	NA	0.00	0.00	173.57	0.00	0.00	0.00	173.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				173.57	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 1,600.00

INV0009963	Invoice	8/29/2023	8/24/2023	8/29/2023	8/24/2023	1,600.00	0.00	0.00	0.00	1,600.00
J-2022-003 V.J. 9.28.22-5.8.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2022-003 V.J. 9.28.22-5.8.23	NA	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				1,600.00	100.00%				

Vendor: [VEN04127 - Lonestar Truck Group](#) Vendor Total: 38.40

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
X570049297 01	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	38.40	0.00	0.00	0.00	38.40
PCT 4 CabAirBag		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 CabAirBag Distributions	NA	0.00	0.00	38.40	0.00	0.00	0.00	38.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		38.40	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 25,627.36

P64576	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	2,066.88	0.00	0.00	0.00	2,066.88
Sheriff Office Gasoline 8.11.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 8.11.23 Distributions	Fuel	669.00	3.09	2,066.88	0.00	0.00	0.00	2,066.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,066.88	100.00%						

P64677	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	8,068.68	0.00	0.00	0.00	8,068.68
PCT 3 Gasoline and Diesel 8.14.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	215.00	3.12	670.48	0.00	0.00	0.00	670.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		670.48	100.00%						

P64677	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	5,392.52	0.00	0.00	0.00	5,392.52
PCT 3 Gasoline and Diesel 8.14.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	1,565.00	3.45	5,392.52	0.00	0.00	0.00	5,392.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		5,392.52	100.00%						

P64707	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	2,005.68	0.00	0.00	0.00	2,005.68
PCT 3 Gasoline and Diesel 8.14.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel Distributions	Fuel	617.00	3.25	2,005.68	0.00	0.00	0.00	2,005.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		2,005.68	100.00%						

P64707	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	9,021.74	0.00	0.00	0.00	9,021.74
PCT 2 Gas and Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas and Diesel Distributions	Fuel	239.00	3.04	726.13	0.00	0.00	0.00	726.13		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		726.13	100.00%						

P64707	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	6,154.83	0.00	0.00	0.00	6,154.83
PCT 2 Gas and Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas and Diesel Distributions	Fuel	1,841.00	3.34	6,154.83	0.00	0.00	0.00	6,154.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		6,154.83	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				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gas and Diesel Distributions	Fuel		680.00	3.15	2,140.78	0.00	0.00	0.00	2,140.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,140.78	100.00%				
P64715	Invoice	8/29/2023	8/23/2023	8/29/2023	8/23/2023	4,606.45	0.00	0.00	0.00	4,606.45
PCT 1 Gasoline and Diesel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel Distributions	Fuel		704.00	3.06	2,153.82	0.00	0.00	0.00	2,153.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				2,153.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel Distributions	Fuel		662.00	3.41	2,259.54	0.00	0.00	0.00	2,259.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				2,259.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel Distributions	Fuel		60.00	3.22	193.09	0.00	0.00	0.00	193.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				193.09	100.00%				
684085	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	201.17	0.00	0.00	0.00	201.17
PCT 1 DSL Pump Filter/Tube	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 DSL Pump Filter/Tube Distributions	NA		0.00	0.00	201.17	0.00	0.00	0.00	201.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				201.17	100.00%				
P64700	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	1,662.44	0.00	0.00	0.00	1,662.44
SheriffDept_gasoline_8.18.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SheriffDept_gasoline_8.18.23 Distributions	Fuel		554.00	3.00	1,662.44	0.00	0.00	0.00	1,662.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,662.44	100.00%				

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 20,205.63

INV0009962	Invoice	8/29/2023	8/24/2023	8/29/2023	8/24/2023	20,205.63	0.00	0.00	0.00	20,205.63
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3 1/2" Base Rock Distributions	Rock		1,616.45	12.50	20,205.63	0.00	0.00	0.00	20,205.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
232-623-3410	R&B MAT. ROCK & GRAVEL				20,205.63	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 619.12

0361-120119	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	619.12	0.00	0.00	0.00	619.12
PCT 1 Oil/Fuel Filters	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Oil/Fuel Filters Distributions	NA	0.00	0.00	619.12	0.00	0.00	0.00	619.12		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			619.12	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 389.12

26706	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	389.12	0.00	0.00	0.00	389.12
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	48.64	8.00	389.12	0.00	0.00	0.00	389.12		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			389.12	100.00%					

Vendor: [00545 - REAMY, CHARLA GY](#) **Vendor Total:** 140.00

1005	Invoice	8/29/2023	8/23/2023	8/23/2023	8/23/2023	140.00	0.00	0.00	0.00	140.00
CR-17-26484/26485/26486 Thompson Plea ...	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26484/26485/26486 Thompson P...	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4340	APPEAL COURT TRANSCRIPTS			140.00	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 796.00

13770	Invoice	8/29/2023	8/22/2023	8/29/2023	8/22/2023	59.90	0.00	0.00	0.00	59.90
PCT 3 36" Mud Flaps	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 36" Mud Flaps Distributions	NA	0.00	0.00	59.90	0.00	0.00	0.00	59.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			59.90	100.00%					

Vendor: [S0911](#) **Vendor Total:** 736.10

S0911	Invoice	8/29/2023	8/22/2023	8/29/2023	8/22/2023	736.10	0.00	0.00	0.00	736.10
PCT 3 #306 Replace Hub and Seals	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Replace Hub and Seals Distributions	NA	0.00	0.00	736.10	0.00	0.00	0.00	736.10		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			736.10	100.00%					

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 22.14

INV0009965	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	22.14	0.00	0.00	0.00	22.14
PCT 1 water 7.13.23-8.14.23	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 7.13.23-8.14.23 Distributions	NA	0.00	0.00	22.14	0.00	0.00	0.00	22.14		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			22.14	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 50.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009904	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	50.00	0.00	0.00	0.00	50.00
Windom Water 7.15.23-8.15.23			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom Water Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4420	UTILITIES WATER			50.00	100.00%					

Vendor: 00160 - TXU ENERGY										Vendor Total:	35.24
054728213530	Invoice	8/29/2023	8/22/2023	8/29/2023	8/22/2023	35.24	0.00	0.00	0.00	35.24	
100063401102 Lake Fannin 7.19.23-8.16.23			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
100063401102 Lake Fannin 7.19.23-8.16.23 Distributions	NA	0.00	0.00	35.24	0.00	0.00	0.00	35.24			
Account Number	Account Name	Project	Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY			35.24	100.00%						

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR										Vendor Total:	506.00
2023-026	Invoice	8/29/2023	8/21/2023	8/29/2023	8/21/2023	49.50	0.00	0.00	0.00	49.50	
CR-22-28309 Allen_8.23.22 Court Report			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-22-28309 Allen_8.23.22 Court Report Distributions	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50			
Account Number	Account Name	Project	Account Key	Amount	Percent						
100-435-4380	COURT REPORTER EXPENSE			49.50	100.00%						
2023-028	Invoice	8/29/2023	8/25/2023	8/29/2023	8/25/2023	456.50	0.00	0.00	0.00	456.50	
CR-21-28046/47 Aquilar Oral Deposition Tra...			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-21-28046/47 Aquilar Oral Deposition... Distributions	NA	0.00	0.00	456.50	0.00	0.00	0.00	456.50			
Account Number	Account Name	Project	Account Key	Amount	Percent						
100-435-4340	APPEAL COURT TRANSCRIPTS			456.50	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	88,563.53	0.00	0.00	0.00	88,563.53	0.00	88,563.53
Grand Total:		88,563.53	0.00	0.00	0.00	88,563.53	0.00	88,563.53

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-409-4260	PROFESSIONAL FEES	7,450.40
100-409-4502	LAWN MAINTENANCE	545.00
100-425-4660	AUTOPSIES	2,475.00
100-435-4320	ATTORNEY FEES JUVENILE	1,600.00
100-435-4340	APPEAL COURT TRANSCRIPTS	596.50
100-435-4380	COURT REPORTER EXPENSE	49.50
100-456-4210	INTERNET	81.95
100-475-4800	BOND	100.00
100-496-4800	BOND	92.50
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3150	COPIER RENTAL	173.57
100-510-4504	FIRE INSPECTION TEST	39.12
100-513-4400	UTILITIES ELECTRICITY	81.92
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	50.00
100-518-4410	UTILITIES GAS	64.64
100-543-4220	R&M RADIO/TOWER	122.06
100-551-3300	AUTO EXPENSE-GAS AND OIL	62.64
100-552-4540	R&M AUTO	10.52
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	3,942.32
100-560-4200	TELEPHONE	105.27
100-560-4210	INTERNET SERVICE	455.00
100-560-4540	R & M AUTOMOBILES	22.50
100-565-4050	PRISONER MEDICAL	300.00
100-590-4800	BOND	100.00
Total:		19,736.14

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	2,292.00
Total:		2,292.00

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4420	UTILITY WATER	22.14
210-621-4570	R&M MACHINERY GAS & OIL	4,807.62
210-621-4580	R&M MACHINERY PARTS	720.07
Total:		5,606.73

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	2,516.82
220-622-4210	INTERNET	81.95
220-622-4570	R&M MACHINERY GAS & OIL	9,021.74
220-622-4580	R&M MACHINERY PARTS	42.22
220-622-4590	R&M MACH. TIRES & TUBES	80.00
Total:		11,742.73

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4570	R&M MACHINERY GAS & OIL	8,068.68
230-623-4580	R&M MACHINERY PARTS	1,847.62
Total:		9,998.25

Account Summary

Account	Name	Amount
232-623-3410	R&B MAT. ROCK & GRAVEL	20,205.63
Total:		20,205.63

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	7.28
240-624-3410	R&B MAT. ROCK & GRAVEL	18,779.18
240-624-3950	UNIFORMS	35.00
240-624-4580	R&M MACHINERY PARTS	38.40
Total:		18,859.86

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	35.24
850-520-4900	MISCELLANEOUS	86.95
Total:		122.19