



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01521 - AP CC 09/26/23 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:** [VEN03656 - 6K United LLC](#) **Vendor Total:** 545.00

<a href="#">2797</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service_09.13.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Service_09.13.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		545.00	100.00%

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

<a href="#">INV0010215</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	900.00	0.00	0.00	0.00	900.00
Consulting Fee_ October 2023			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Consulting Fee_ October 2023	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN		900.00	100.00%

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 583.00

<a href="#">153722</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 #310 Gooseneck Trailer Inspection			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #310 Gooseneck Trailer Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		7.00	100.00%

<a href="#">154357</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	141.00	0.00	0.00	0.00	141.00
Sheriff Office_#8954 2021 Tahoe Oil Change			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_#8954 2021 Tahoe Oil Ch...	NA	0.00	0.00	141.00	0.00	0.00	0.00	141.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		141.00	100.00%

<a href="#">154406</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	150.00	0.00	0.00	0.00	150.00
SO_1448330_'22 Chev Tahoe_Inspec/oil cha...			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO_1448330_'22 Chev Tahoe_Inspec/oil...	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		143.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">154433</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	60.00	0.00	0.00	0.00	60.00
PCT 3 2015 Chev #300 Oil Change/Inspection Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
PCT 3 2015 Chev #300 Inspection NA 0.00 0.00 60.00 0.00 0.00 0.00 60.00										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">100-560-4540</a> R & M AUTOMOBILES 7.00 100.00%										
<a href="#">154435</a>	Invoice	9/26/2023	9/19/2023	9/19/2023	9/19/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 #363 2020 MC Trailer Inspection Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
PCT 3 #363 2020 MC Trailer Inspection NA 0.00 0.00 7.00 0.00 0.00 0.00 7.00										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">230-623-4580</a> R&M MACHINERY PARTS 60.00 100.00%										
<a href="#">154442</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	47.00	0.00	0.00	0.00	47.00
PCT 3 #353 2001 Dodge Truck 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>										
PCT 3 #353 2001 Dodge Truck Oil Chan... NA 0.00 0.00 47.00 0.00 0.00 0.00 47.00										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">230-623-4580</a> R&M MACHINERY PARTS 47.00 100.00%										
<a href="#">154484</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	53.00	0.00	0.00	0.00	53.00
SO_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>										
SO_4616 2019 Ford _ Oil Change 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%										
<a href="#">154539</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	101.00	0.00	0.00	0.00	101.00
PCT 4_2023 Chev Truck_ 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>										
PCT 4_2023 Chev Truck_ Oil Change NA 0.00 0.00 101.00 0.00 0.00 0.00 101.00										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">240-624-4570</a> R&M MACHINERY GAS & OIL 101.00 100.00%										
<a href="#">154644</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	17.00	0.00	0.00	0.00	17.00
Sheriff's Office_2020 Chev Tahoe #3277 Insp 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's Office_2020 Chev Tahoe #3277 ... NA 0.00 0.00 17.00 0.00 0.00 0.00 17.00										
<b>Distributions</b>										
<b>Account Number</b>										
<b>Account Name</b>										
<b>Project Account Key</b>										
<b>Amount</b>										
<b>Percent</b>										
<a href="#">100-560-4540</a> R & M AUTOMOBILES 17.00 100.00%										

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: [00443 - BORSERINE LAW](#) Vendor Total: 770.00

<a href="#">INV0010315</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	770.00	0.00	0.00	0.00	770.00
FA-23-46356 CD & AD 7.14.23-8.31.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 CD & AD 7.14.23-8.31.23	NA	0.00	0.00	770.00	0.00	0.00	0.00	770.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		770.00	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,164.50

<a href="#">INV0010243</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	170.00	0.00	0.00	0.00	170.00
CV-23-46408-1 Eaches 7.25.23-8.30.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46408-1 Eaches 7.25.23-8.30.23	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		170.00	100.00%

<a href="#">INV0010244</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	17.00	0.00	0.00	0.00	17.00
CR-22-28551 Carter 3.28.23-3.28.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28551 Carter 3.28.23-3.28.23	NA	0.00	0.00	17.00	0.00	0.00	0.00	17.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		17.00	100.00%

<a href="#">INV0010245</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	187.00	0.00	0.00	0.00	187.00
CR-20-27645 Truss 8.9.23-9.1.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27645 Truss 8.9.23-9.1.23	NA	0.00	0.00	187.00	0.00	0.00	0.00	187.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		187.00	100.00%

<a href="#">INV0010246</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	170.00	0.00	0.00	0.00	170.00
CR-20-27645 Truss 9.6.23-9.13.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27645 Truss 9.6.23-9.13.23	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		170.00	100.00%

<a href="#">INV0010247</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	102.00	0.00	0.00	0.00	102.00
CR-22-28603 Brown 8.30.23-9.13.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28603 Brown 8.30.23-9.13.23	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		102.00	100.00%

<a href="#">INV0010248</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	221.00	0.00	0.00	0.00	221.00
CR-23-28728 Ellis 8.29.23-9.15.23	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-23-28728 Ellis 8.29.23-9.15.23	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00		
<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				221.00	100.00%				
<a href="#">INV0010249</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	102.00	0.00	0.00	0.00	102.00
CR-21-28259 Baxcajay 8.2.23-9.5.23	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28259 Baxcajay 8.2.23-9.5.23	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				102.00	100.00%				
<a href="#">INV0010251</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	195.50	0.00	0.00	0.00	195.50
CR-23-28747-1 Haggard 6.16.23-8.9.23	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28747-1 Haggard 6.16.23-8.9.23	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				195.50	100.00%				

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 144.50**

<a href="#">INV0010226</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	144.50	0.00	0.00	0.00	144.50
CR-18-26755 Standard 8.23.23-9.06.23	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26755 Standard 8.23.23-9.06.23	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				144.50	100.00%				

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

<a href="#">INV0010217</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	22.50	0.00	0.00	0.00	22.50
Vehicle Registrations_1034;2696;2506	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Registrations_1034;2696;2506	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				15.00	100.00%				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Registrations_1034;2696;2506	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				7.50	100.00%				

**Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 33.78**

<a href="#">36EF7769</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	33.78	0.00	0.00	0.00	33.78
PCT 2 Fuel Filters; Cetane Boost Formula	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 2 Fuel Filters; Cetane Boost Formula	NA	0.00	0.00	33.78	0.00	0.00	0.00	33.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				33.78	100.00%				

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 138.97

<a href="#">187018</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	138.97	0.00	0.00	0.00	138.97
PCT 3 Hyd Hose/parts	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Hyd Hose/parts #322	NA	0.00	0.00	138.97	0.00	0.00	0.00	138.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS				138.97	100.00%				

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,095.00

<a href="#">B23-95</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	500.00	0.00	0.00	0.00	500.00
B23-95 Box Indigent DC/D Pouch/DC's	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B23-95 Box Indigent DC/D Pouch/DC's	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-696-4920</a>	INDIGENT BURIAL				500.00	100.00%				

**Vendor:** [C23-50](#) **Vendor Total:** 595.00

<a href="#">C23-50</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	595.00	0.00	0.00	0.00	595.00
Sisk_Removal/D Pouch/Transport 9.17.23	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sisk_Removal/D Pouch/Transport 9.17....	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-425-4660</a>	AUTOPSIES				595.00	100.00%				

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 10,760.00

<a href="#">16054</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	10,760.00	0.00	0.00	0.00	10,760.00
Autopsies_Morgan,Pharr,Hendon,Martinez,...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies_Morgan,Pharr,Hendon,Marti...	NA	0.00	0.00	10,760.00	0.00	0.00	0.00	10,760.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-425-4660</a>	AUTOPSIES				10,760.00	100.00%				

**Vendor:** [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 12,430.40

<a href="#">4964</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	2,259.03	0.00	0.00	0.00	2,259.03
PCT 4 P&K Stone Haul County Base Blend	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 P&K Stone Haul County Base Blend	Rock-H	100.67	22.44	2,259.03	0.00	0.00	0.00	2,259.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				2,259.03	100.00%				

**Vendor:** [4965](#) **Vendor Total:** 1,775.84

<a href="#">4965</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	1,775.84	0.00	0.00	0.00	1,775.84
PCT 4 Dolese 2 1/2" Crusher Run Haul	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>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 Dolese 2 1/2" Crusher Run Haul	Rock-H		100.90	17.60	1,775.84	0.00	0.00	0.00	1,775.84	
<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				1,775.84	100.00%				
<a href="#">4966</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	8,243.73	0.00	0.00	0.00	8,243.73
PCT 4 P&K Stone County Base Blend Haul 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 P&K Stone County Base Blend Haul	Rock-H		416.35	19.80	8,243.73	0.00	0.00	0.00	8,243.73	
<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				8,243.73	100.00%				
<a href="#">4967</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	151.80	0.00	0.00	0.00	151.80
PCT 4 P&K Stone Haul toFM 3335 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 P&K Stone Haul toFM 3335	Rock-H		23.00	6.60	151.80	0.00	0.00	0.00	151.80	
<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				151.80	100.00%				

<b>Vendor: <a href="#">VEN02315 - Fannin County Adult Probation</a></b>										<b>Vendor Total:</b>	<b>326.00</b>
<a href="#">INV0010222</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	326.00	0.00	0.00	0.00	326.00	
FC Adult Probation Bond Support/RMS Inv#... 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>		
FC Adult Probation Bond Support/RMS I...	NA		0.00	0.00	326.00	0.00	0.00	0.00	326.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-573-4811</a>	FUNDING CSDC				326.00	100.00%					

<b>Vendor: <a href="#">VEN04956 - Fannin County Museum of History</a></b>										<b>Vendor Total:</b>	<b>10,000.00</b>
<a href="#">INV0010223</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	10,000.00	0.00	0.00	0.00	10,000.00	
Dist of 2023 Capital Cred_Courthouse Display.. 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>		
Dist of 2023 Capital Cred_Courthouse Di...	NA		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS				10,000.00	100.00%					

<b>Vendor: <a href="#">00195 - FIX &amp; FEED BONHAM/COMMERCE</a></b>										<b>Vendor Total:</b>	<b>360.54</b>
<a href="#">2309-207386</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	21.56	0.00	0.00	0.00	21.56	
PCT 1 Machete/Wire roller frame Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 1 Machete/Wire roller frame	NA		0.00	0.00	21.56	0.00	0.00	0.00	21.56		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3400</a>	SHOP SUPPLIES				21.56	100.00%					

<a href="#">2309-207395</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	1.99	0.00	0.00	0.00	1.99
PCT 1 Ice Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Ice Distributions	NA		0.00	0.00	1.99	0.00	0.00	0.00	1.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				1.99	100.00%				
<a href="#">2309-207889</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	30.75	0.00	0.00	0.00	30.75
DA_Wire,Wire Connectors,Transformer,Coil ...		Pooled Cash - Pooled Cash			No					
<b>Notes:</b>	Transformer returned-credit inv 2309-208362									
<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>	
DA_Wire,Wire Connectors,Transformer,...	NA		0.00	0.00	97.25	0.00	0.00	0.00	97.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>	SUPPLIES				97.25	100.00%				
<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>	
DA_Transformer returned/credit	NA		0.00	0.00	-66.50	0.00	0.00	0.00	-66.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>	SUPPLIES				-66.50	100.00%				
<a href="#">2309-214168</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	82.88	0.00	0.00	0.00	82.88
PCT 1 Doorknob/Padlock/Key		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Doorknob/Padlock/Key	NA		0.00	0.00	82.88	0.00	0.00	0.00	82.88	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				82.88	100.00%				
<a href="#">2309-216453</a>	Invoice	9/26/2023	9/20/2023	9/20/2023	9/20/2023	20.98	0.00	0.00	0.00	20.98
PCT 1 BlueDef/Ice		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 BlueDef/Ice	NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99	
<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				18.99	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 BlueDef/Ice	NA		0.00	0.00	1.99	0.00	0.00	0.00	1.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				1.99	100.00%				
<a href="#">2309-218764</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	5.56	0.00	0.00	0.00	5.56
PCT 1 Wire Roller/Bag ice		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Wire Roller/Bag ice	NA		0.00	0.00	5.56	0.00	0.00	0.00	5.56	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				5.56	100.00%				
<a href="#">2309-219069</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	16.99	0.00	0.00	0.00	16.99
PCT 4 Bar/Chain Oil		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">2309-220047</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	105.98	0.00	0.00	0.00	105.98
PCT 4 Bar/Chain Oil Distributions		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 AW46 Hydraulic Fluid 5 gal		NA		0.00	0.00	16.99	0.00	0.00	0.00	16.99
<a href="#">240-624-4570</a>	Account Name		Project Account Key		Amount	Percent				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				16.99	100.00%				
PCT 4 AW46 Hydraulic Fluid 5 gal		Pooled Cash - Pooled Cash				No				
<a href="#">2309-220095</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	52.79	0.00	0.00	0.00	52.79
PCT 4 AW46 Hydraulic Fluid 5 gal		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 AW46 Hydraulic Fluid 5 gal		NA		0.00	0.00	105.98	0.00	0.00	0.00	105.98
<a href="#">240-624-4570</a>	Account Name		Project Account Key		Amount	Percent				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				105.98	100.00%				
PCT 4 AW46 Hydraulic Fluid 5 gal		Pooled Cash - Pooled Cash				No				
<a href="#">2309-220939</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	1.99	0.00	0.00	0.00	1.99
PCT 1 bag of Ice		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 bag of Ice		NA		0.00	0.00	1.99	0.00	0.00	0.00	1.99
<a href="#">210-621-3400</a>	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				1.99	100.00%				
PCT 1 Ice/Powerade/Water		Pooled Cash - Pooled Cash				No				
<a href="#">2309-223172</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	19.07	0.00	0.00	0.00	19.07
PCT 1 Ice/Powerade/Water		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Ice/Powerade/Water		NA		0.00	0.00	19.07	0.00	0.00	0.00	19.07
<a href="#">210-621-3400</a>	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				19.07	100.00%				
PCT 1 Ice/Powerade/Water		Pooled Cash - Pooled Cash				No				

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

Vendor Total: 456.36

<a href="#">34922741</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	268.78	0.00	0.00	0.00	268.78
019-1797927-000 Sheriff/County Clerk Copi...		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
<a href="#">100-560-3150</a>	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-560-3150</a>	COPIER RENTAL				134.39	50.00%				
<a href="#">100-404-3150</a>	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-404-3150</a>	COPIER RENTAL				134.39	50.00%				
7970-01 Courthouse Copies 8.27.23-9.26.23		Pooled Cash - Pooled Cash				No				

<a href="#">INV1065407</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	187.58	0.00	0.00	0.00	187.58
7970-01 Courthouse Copies 8.27.23-9.26.23		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
7970-01 Courthouse Copies 8.27.23-9.26.23		NA		0.00	0.00	187.58	0.00	0.00	0.00	187.58
7970-01 Courthouse Copies 8.27.23-9.26.23		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		
7970-01 Courthouse Copies 8.27.23-9.26..	NA	0.00	0.00	187.58	0.00	0.00	0.00	187.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3150</a>	COPIER RENTAL		187.58	100.00%						

Vendor: [VEN02285 - GLS Materials & Trucking](#)

Vendor Total: 5,639.88

<a href="#">35768</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	5,639.88	0.00	0.00	0.00	5,639.88
PCT 4 County Base Blend Haul	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend Haul	Rock-H	238.07	23.69	5,639.88	0.00	0.00	0.00	5,639.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		5,639.88	100.00%						

Vendor: [00281 - GT DISTRIBUTORS, INC](#)

Vendor Total: 875.78

<a href="#">INV0899815</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	7.95	0.00	0.00	0.00	7.95
SheriffOffice_Blackinton-1/2" S.O. Cutout/Ni...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SheriffOffice_Blackinton-1/2" S.O. Cutou..	NA	0.00	0.00	7.95	0.00	0.00	0.00	7.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3950</a>	UNIFORMS/OTHER		7.95	100.00%						

<a href="#">INV0922323</a>	Invoice	9/21/2023	9/21/2023	9/21/2023	9/21/2023	155.00	0.00	0.00	0.00	155.00
SheriffOffice_Federal 12ga 5/BX Tac OOBuck...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SheriffOffice_Federal 12ga 5/BX Tac OO...	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3950</a>	UNIFORMS/OTHER		155.00	100.00%						

<a href="#">INV0926815</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	184.97	0.00	0.00	0.00	184.97
SheriffOffice_UnderVest/Dept Patches/Sgt C...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SheriffOffice_UnderVest/Dept Patches/...	NA	0.00	0.00	184.97	0.00	0.00	0.00	184.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3950</a>	UNIFORMS/OTHER		184.97	100.00%						

<a href="#">UNIV0020418</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	309.96	0.00	0.00	0.00	309.96
Sheriff Office_ExternalVest/SS Shirt	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_ExternalVest/SS Shirt	NA	0.00	0.00	309.96	0.00	0.00	0.00	309.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3950</a>	UNIFORMS/OTHER		309.96	100.00%						

<a href="#">UNIV0020745</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	217.90	0.00	0.00	0.00	217.90
Sheriff Office_UnderVestShirt/LS Shirt/Sgt.C...	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>	
Sheriff Office_UnderVestShirt/LS Shirt/S... <b>Distributions</b>	NA		0.00	0.00	217.90	0.00	0.00	0.00	217.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3950</a>	UNIFORMS/OTHER				217.90	100.00%				

**Vendor:** [VEN04931 - H. D. Aggregates, LLC](#) **Vendor Total:** 3,920.00

<a href="#">71001411</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	3,920.00	0.00	0.00	0.00	3,920.00
PCT 4 Crushed Concrete	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 Crushed Concrete <b>Distributions</b>	Rock		392.00	10.00	3,920.00	0.00	0.00	0.00	3,920.00	
<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				3,920.00	100.00%				

**Vendor:** [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 3,150.00

<a href="#">877</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	1,950.00	0.00	0.00	0.00	1,950.00
PCT 4 Motorgrader 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 4 Motorgrader Repair <b>Distributions</b>	NA		0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	
<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				1,950.00	100.00%				

<a href="#">878</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	1,200.00	0.00	0.00	0.00	1,200.00
PCT 4 Cat Loader 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 4 Cat Loader repair <b>Distributions</b>	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%				

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 18,363.68

<a href="#">INV0010256</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	646.00	0.00	0.00	0.00	646.00
FA-21-45510 ITIO MM 10.1.22-9.8.23	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>	
FA-21-45510 ITIO MM 10.1.22-9.8.23 <b>Distributions</b>	NA		0.00	0.00	646.00	0.00	0.00	0.00	646.00	
<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				646.00	100.00%				

<a href="#">INV0010260</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	1,814.75	0.00	0.00	0.00	1,814.75
FA-22-45025 ITIO EB & MB 6.16.23-9.7.23	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>	
FA-22-45025 ITIO EB & MB 6.16.23-9.7.23 <b>Distributions</b>	NA		0.00	0.00	1,814.75	0.00	0.00	0.00	1,814.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,814.75	100.00%				

<a href="#">INV0010267</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	888.25	0.00	0.00	0.00	888.25
FA-23-46256 ITIO JW 5.23.23-9.7.23	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				
<a href="#">FA-23-46256</a>	ITIO JW 5.23.23-9.7.23	NA		0.00	0.00	888.25	0.00	0.00	0.00	888.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				888.25	100.00%				
<a href="#">INV0010271</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	5,754.50	0.00	0.00	0.00	5,754.50
<a href="#">FA-22-45928</a>	ITIO T.S-W & K S-W 10.1.22-9.7...	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>
FA-22-45928	ITIO T.S-W & K S-W 10.1.22..	NA	0.00	0.00	5,754.50	0.00	0.00	0.00		5,754.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				5,754.50	100.00%				
<a href="#">INV0010276</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	599.25	0.00	0.00	0.00	599.25
<a href="#">FA-22-46039</a>	ITIO EL;AL;EL 6.7.23-9.7.23	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>
FA-22-46039	ITIO EL;AL;EL 6.7.23-9.7.23	NA	0.00	0.00	599.25	0.00	0.00	0.00		599.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				599.25	100.00%				
<a href="#">INV0010279</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	1,351.50	0.00	0.00	0.00	1,351.50
<a href="#">FA-22-45771</a>	ITIO JB 10.01.22-9.7.23	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>
FA-22-45771	ITIO JB 10.01.22-9.7.23	NA	0.00	0.00	1,351.50	0.00	0.00	0.00		1,351.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,351.50	100.00%				
<a href="#">INV0010283</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	195.50	0.00	0.00	0.00	195.50
<a href="#">CR-21-28281</a>	Luna 4.27.23-9.8.23	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-21-28281	Luna 4.27.23-9.8.23	NA	0.00	0.00	195.50	0.00	0.00	0.00		195.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				195.50	100.00%				
<a href="#">INV0010286</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	646.00	0.00	0.00	0.00	646.00
<a href="#">FA-22-45855</a>	ITIO PM 6.6.23-9.11.23	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>
FA-22-45855	ITIO PM 6.6.23-9.11.23	NA	0.00	0.00	646.00	0.00	0.00	0.00		646.00
<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				646.00	100.00%				
<a href="#">INV0010290</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	807.50	0.00	0.00	0.00	807.50
<a href="#">CR-22-28441</a>	Golson 10.0.22-9.8.23	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-22-28441	Golson 10.0.22-9.8.23	NA	0.00	0.00	807.50	0.00	0.00	0.00		807.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				807.50	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INVT010294</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	5,660.43	0.00	0.00	0.00	5,660.43
CR-19-27252 Wood 10.01.22-9.6.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27252 Wood 10.01.22-9.6.23	NA	0.00	0.00	5,660.43	0.00	0.00	0.00	5,660.43

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		5,660.43	100.00%

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)**

**Vendor Total: 2,440.00**

<a href="#">INV0010307</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	2,320.00	0.00	0.00	0.00	2,320.00
FA-23-46325 WG 6.28.23-9.14.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46325 WG 6.28.23-9.14.23	NA	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		2,320.00	100.00%

<a href="#">INV0010386</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	120.00	0.00	0.00	0.00	120.00
50844 9.15.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
# 50844	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		120.00	100.00%

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

**Vendor Total: 75.30**

<a href="#">025205</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	75.30	0.00	0.00	0.00	75.30
JP3_Lawn Service 9.19.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3_Lawn Maintenance 9.19.23	NA	0.00	0.00	75.30	0.00	0.00	0.00	75.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		75.30	100.00%

**Vendor: [00239 - L & L A/C-ELECTRICAL](#)**

**Vendor Total: 273.75**

<a href="#">6592</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	273.75	0.00	0.00	0.00	273.75
Wire & Plastics Building_AC Service Call		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wire & Plastics Building_AC Service Call	NA	0.00	0.00	273.75	0.00	0.00	0.00	273.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4500</a>	R & M BUILDING		273.75	100.00%

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

**Vendor Total: 436.18**

<a href="#">X570050080.01</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	436.18	0.00	0.00	0.00	436.18
PCT 4 Motor Mount/Freight/Bolts		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Motor Mount/Freight/Bolts	NA	0.00	0.00	436.18	0.00	0.00	0.00	436.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		436.18	100.00%

Payable Register

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

Vendor: [VEN04160 - Mccann, Jonathan](#) Vendor Total: 75.00

<a href="#">INV0010324</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	75.00	0.00	0.00	0.00	75.00
DA_SFST InstructorCertificate/Legal Update...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_SFST Instructor Certificate Reimbur...	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
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		35.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Legal Update Course_Reimburse...	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		40.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 17,476.84

<a href="#">P64842</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	10,070.51	0.00	0.00	0.00	10,070.51
PCT 3 Gasoline & Diesel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel	Fuel	390.00	2.99	1,167.97	0.00	0.00	0.00	1,167.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,167.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel	Fuel	1,537.00	3.67	5,646.48	0.00	0.00	0.00	5,646.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		5,646.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel	Fuel	936.00	3.48	3,256.06	0.00	0.00	0.00	3,256.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		3,256.06	100.00%

<a href="#">P64892</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	1,930.61	0.00	0.00	0.00	1,930.61
Sheriff Office_Gasoline 09.15.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_Gasoline 09.15.23	Fuel	620.00	3.11	1,930.61	0.00	0.00	0.00	1,930.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,930.61	100.00%

<a href="#">P64945</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	3,673.70	0.00	0.00	0.00	3,673.70
PCT 2 Diesel 9.20.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel 9.20.23	Fuel	1,000.00	3.67	3,673.70	0.00	0.00	0.00	3,673.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		3,673.70	100.00%

<a href="#">P65009-1</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	1,802.02	0.00	0.00	0.00	1,802.02
Sheriff Office_Gasoline	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_Gasoline Distributions		Fuel	602.00	2.99	1,802.02	0.00	0.00	0.00	1,802.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,802.02	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,725.00

<a href="#">INV0010225</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	1,725.00	0.00	0.00	0.00	1,725.00
J-2021-013 AWM 7.5.23-8.24.23	Pooled Cash - Pooled Cash		No							

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2021-013 AWM 7.5.23-8.24.23 Distributions		NA	0.00	0.00	1,725.00	0.00	0.00	0.00	1,725.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE				1,725.00	100.00%				

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 14,985.38

<a href="#">INV0010224</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	14,985.38	0.00	0.00	0.00	14,985.38
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash		No							

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3 1/2" Base Rock Distributions		Rock	221.15	12.50	2,764.37	0.00	0.00	0.00	2,764.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">232-623-3410</a>	R&B MAT. ROCK & GRAVEL				2,764.37	100.00%				

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3 1/2" Base Rock Distributions		Rock	977.68	12.50	12,221.01	0.00	0.00	0.00	12,221.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				12,221.01	100.00%				

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 272.98

<a href="#">7122</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	72.00	0.00	0.00	0.00	72.00
JP1_Collections Rodriguez-Zepeda 07.01.23-...	Pooled Cash - Pooled Cash		No							

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1_Collections Rodriguez-Zepeda 07.01... Distributions		NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE				72.00	100.00%				

<a href="#">7335-A</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	59.40	0.00	0.00	0.00	59.40
JP1_Collections on Brigham 3.1.23-3.31.23	Pooled Cash - Pooled Cash		No							

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1_Collections on Brigham 3.1.23-3.31.... Distributions		NA	0.00	0.00	59.40	0.00	0.00	0.00	59.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE				59.40	100.00%				

<a href="#">7436</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	141.58	0.00	0.00	0.00	141.58
JP1Collections_Cuba;Pierce;Sutterfield;Vana...	Pooled Cash - Pooled Cash		No							

Notes: AUG 2023

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		
JP1Collections_Cuba;Pierce;Sutterfield;... Distributions	NA	0.00	0.00	141.58	0.00	0.00	0.00	141.58		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE			141.58	100.00%					

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

Vendor Total: **292.29**

<a href="#">0361-123931</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	180.71	0.00	0.00	0.00	180.71
PCT 4 Oil/Fuel filters, Fuel/wtr sep #406	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Oil/Fuel filters, Fuel/wtr sep #406 Distributions	NA	0.00	0.00	180.71	0.00	0.00	0.00	180.71	
<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			180.71	100.00%				

<a href="#">0361-124652</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	57.62	0.00	0.00	0.00	57.62
PCT 4 Type 30/PB Blaster/PB Blaster #427	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Type 30/PB Blaster/PB Blaster #4... Distributions	NA	0.00	0.00	57.62	0.00	0.00	0.00	57.62	
<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			57.62	100.00%				

<a href="#">6202-119269</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	29.69	0.00	0.00	0.00	29.69
PCT 2 Mini Bulb/GalHandCleaner	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Mini Bulb/GalHandCleaner Distributions	NA	0.00	0.00	29.69	0.00	0.00	0.00	29.69	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3400</a>	SHOP SUPPLIES			29.69	100.00%				

<a href="#">6202-119274</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	14.93	0.00	0.00	0.00	14.93
PCT 2 Marker Light #270	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Marker Light #270 Distributions	NA	0.00	0.00	14.93	0.00	0.00	0.00	14.93	
<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			14.93	100.00%				

<a href="#">6202-119469</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	9.34	0.00	0.00	0.00	9.34
PCT 2 Tire Gauge	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Tire Gauge Distributions	NA	0.00	0.00	9.34	0.00	0.00	0.00	9.34	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3400</a>	SHOP SUPPLIES			9.34	100.00%				

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: **40.00**

<a href="#">16146</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	40.00	0.00	0.00	0.00	40.00
PCT 4 Tire repair	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>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 Tire repair Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<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				40.00	100.00%				

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 2,469.48

<a href="#">399080</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	636.48	0.00	0.00	0.00	636.48
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand Distributions	Oil Sand	8.16	78.00	636.48	0.00	0.00	0.00	636.48		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				636.48	100.00%				

<a href="#">399540</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	1,833.00	0.00	0.00	0.00	1,833.00
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand Distributions	Oil Sand	23.50	78.00	1,833.00	0.00	0.00	0.00	1,833.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				1,833.00	100.00%				

**Vendor:** [VEN03086 - SCS Materials](#) **Vendor Total:** 747.12

<a href="#">399304</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	489.94	0.00	0.00	0.00	489.94
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2" Distributions	Rock	44.54	11.00	489.94	0.00	0.00	0.00	489.94		
<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				489.94	100.00%				

<a href="#">399924</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	257.18	0.00	0.00	0.00	257.18
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2" Distributions	Rock	23.38	11.00	257.18	0.00	0.00	0.00	257.18		
<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				257.18	100.00%				

**Vendor:** [VEN04957 - Shepherd Services](#) **Vendor Total:** 1,200.00

<a href="#">248881</a>	Invoice	9/26/2023	9/20/2023	9/26/2023	9/20/2023	1,200.00	0.00	0.00	0.00	1,200.00
PCT 3 Tree Removal	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tree Removal 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="#">415-623-4580</a>	R&M MACHINERY PARTS				1,200.00	100.00%				

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,172.33

<a href="#">INV0010316</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	300.00	0.00	0.00	0.00	300.00
50902 Caton 9.13.23	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				
<b>Vendor: 00018 - SOUTHWEST FANNIN S.U.D.</b>										
<a href="#">INV0010317</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	75.00	0.00	0.00	0.00	75.00
CR-20-27281 Richardson 9.6.23-9.14.23	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>	
50902 Caton 9.13.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<b>Vendor Total: 20.78</b>										
<a href="#">INV0010318</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	75.00	0.00	0.00	0.00	75.00
CR-20-27281 Richardson 9.6.23-9.14.23	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>	
CR-20-27281 Richardson 9.6.23-9.14.23 Distributions	NA	0.00	0.00	75.00	0.00	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="#">100-435-4370</a>	ATTORNEY FEES				75.00	100.00%				
<b>Vendor Total: 20.78</b>										
<a href="#">INV0010318</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	427.33	0.00	0.00	0.00	427.33
CR-22-28544 Hampton 9.28.22-8.31.23	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>	
CR-22-28544 Hampton 9.28.22-8.31.23 Distributions	NA	0.00	0.00	427.33	0.00	0.00	0.00	0.00	427.33	
<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				427.33	100.00%				
<b>Vendor Total: 20.78</b>										
<a href="#">INV0010319</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	55.00	0.00	0.00	0.00	55.00
CR-22-28460 Wallace 7.27.23-9.6.23	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>	
CR-22-28460 Wallace 7.27.23-9.6.23 Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
<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				55.00	100.00%				
<b>Vendor Total: 20.78</b>										
<a href="#">INV0010320</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	315.00	0.00	0.00	0.00	315.00
CR-20-27853 Hawkins 12.23.22-9.6.23	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>	
CR-20-27853 Hawkins 12.23.22-9.6.23 Distributions	NA	0.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00	
<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				315.00	100.00%				
<b>Vendor Total: 20.78</b>										

Vendor: 00018 - SOUTHWEST FANNIN S.U.D.

Vendor Total: 20.78

<a href="#">INV0010385</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	20.78	0.00	0.00	0.00	20.78
PCT 1 water 8.14.23-9.13.23	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>	
PCT 1 water 8.14.23-9.13.23 Distributions	NA	0.00	0.00	20.78	0.00	0.00	0.00	0.00	20.78	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4420</a>	UTILITY WATER				20.78	100.00%				

Vendor: VEN04958 - Texas Parks and Wildlife Department

Vendor Total: 262.65

<a href="#">INV0010321</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	102.00	0.00	0.00	0.00	102.00
Arrest Citation Disposition Report_JUNE 2023	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>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>	
Arrest Citation Disposition Report_JUNE...	NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE				102.00	100.00%				
<a href="#">INV0010322</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	118.15	0.00	0.00	0.00	118.15
Arrest Citation Disposition Report_JULY 2023 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>	
Arrest Citation Disposition Report_JULY ...	NA		0.00	0.00	118.15	0.00	0.00	0.00	118.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE				118.15	100.00%				
<a href="#">INV0010323</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	42.50	0.00	0.00	0.00	42.50
Arrest Citation Disposition Report_AUGUST ... 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>	
Arrest Citation Disposition Report_AUG...	NA		0.00	0.00	42.50	0.00	0.00	0.00	42.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE				42.50	100.00%				

**Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 1,900.17**

<a href="#">9291</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	1,900.17	0.00	0.00	0.00	1,900.17
PCT 4 P&K County Base Blend Haul 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 P&K County Base Blend Haul	Rock-H		77.55	19.76	1,532.39	0.00	0.00	0.00	1,532.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,532.39	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 P&K County Base Blend Haul	Fuel Surcharge		0.00	0.00	367.78	0.00	0.00	0.00	367.78	
<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				367.78	100.00%				

**Vendor: [VEN03735 - T-Mobile](#) Vendor Total: 128.40**

<a href="#">INV0010213</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	128.40	0.00	0.00	0.00	128.40
Sheriff Office Mobile Internet 8.9.23-9.8.23 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>	
Sheriff Office Mobile Internet 8.9.23-9.8...	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4210</a>	INTERNET SERVICE				128.40	100.00%				

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

<a href="#">INV0010214</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	50.00	0.00	0.00	0.00	50.00
JP 3 water 8/15/23- 9/15/23 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		
JP 3 water 8/15/23- 9/15/23	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4420</a>	UTILITIES WATER			50.00	100.00%					

**Vendor: [00160 - TXU ENERGY](#) Vendor Total: 19.62**

<a href="#">054528254032</a>	Invoice	9/26/2023	9/19/2023	9/26/2023	9/19/2023	19.62	0.00	0.00	0.00	19.62
900011583831 210 S Main Gd Lt 8.15-9.13.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 210 S Main Gd Lt 8.15-9...	NA	0.00	0.00	19.62	0.00	0.00	0.00	19.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY			19.62	100.00%					

**Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 82.50**

<a href="#">5840</a>	Invoice	9/26/2023	9/18/2023	9/26/2023	9/18/2023	82.50	0.00	0.00	0.00	82.50
September 2023 Phone System		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Standard Hosted User Seat & Service	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4200</a>	TELEPHONE			82.50	100.00%					

**Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 535.23**

<a href="#">INV0010398</a>	Invoice	9/26/2023	9/22/2023	9/26/2023	9/22/2023	535.23	0.00	0.00	0.00	535.23
Dist Court_Travel Reimbursement 9.7-9.10.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist Court_Travel Reimbursement 9.7-9...	Mileage	74.40	0.68	50.22	0.00	0.00	0.00	50.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING			50.22	100.00%					

**Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 535.23**

<a href="#">INV0010227</a>	Invoice	9/26/2023	9/21/2023	9/21/2023	9/21/2023	314.50	0.00	0.00	0.00	314.50
CR-14-25103 Greenwood 5.8.23-7.18.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist Court_Travel Reim_Hotel/Mileage 9...	NA	0.00	0.00	485.01	0.00	0.00	0.00	485.01		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING			485.01	100.00%					

**Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 7,845.50**

<a href="#">INV0010228</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	901.00	0.00	0.00	0.00	901.00
CR-22-28577 Littrell_10.27.22-4.26.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-14-25103 Greenwood 5.8.23-7.18.23	NA	0.00	0.00	314.50	0.00	0.00	0.00	314.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			314.50	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0010229</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	153.00	0.00	0.00	0.00	153.00
CR-21-28193_Murphy_6.27.23-7.26.23	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>	
CR-22-28577 Littrell_10.27.22-4.26.23	NA		0.00	0.00	901.00	0.00	0.00	0.00	901.00	
<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				901.00	100.00%				
<a href="#">INV0010230</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	535.50	0.00	0.00	0.00	535.50
CR-23-28681 Woods 4.19.23-7.24.23	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>Total</b>	
CR-21-28193_Murphy_6.27.23-7.26.23	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
<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				153.00	100.00%				
<a href="#">INV0010231</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	382.50	0.00	0.00	0.00	382.50
CR-23-28704 Manning 4.6.23-8.2.23	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-23-28681 Woods 4.19.23-7.24.23	NA		0.00	0.00	535.50	0.00	0.00	0.00	535.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				535.50	100.00%				
<a href="#">INV0010232</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	586.50	0.00	0.00	0.00	586.50
CR-23-28697 Peters 5.17.23-8.25.23	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-23-28704 Manning 4.6.23-8.2.23	NA		0.00	0.00	382.50	0.00	0.00	0.00	382.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				382.50	100.00%				
<a href="#">INV0010233</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	646.00	0.00	0.00	0.00	646.00
CR-22-28498 Gober 10.4.23-3.1.23	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-23-28697 Peters 5.17.23-8.25.23	NA		0.00	0.00	586.50	0.00	0.00	0.00	586.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				586.50	100.00%				
<a href="#">INV0010234</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	807.50	0.00	0.00	0.00	807.50
CR-23-28649-1 Vaden 12.5.22-8.2.23	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-22-28498 Gober 10.4.23-3.1.23	NA		0.00	0.00	646.00	0.00	0.00	0.00	646.00	
<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				646.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0010236</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	433.50	0.00	0.00	0.00	433.50
CR-23-28731 Henriquez2.15.23-9.14.23		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>
CR-23-28731 Henriquez2.15.23-9.14.23	NA		0.00	0.00	433.50	0.00	0.00	0.00	0.00	433.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				433.50	100.00%				
<a href="#">INV0010237</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	969.00	0.00	0.00	0.00	969.00
CR-23-28633 Davenport 11.4.22-6.17.23		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>
CR-23-28633 Davenport 11.4.22-6.17.23	NA		0.00	0.00	969.00	0.00	0.00	0.00	0.00	969.00
<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				969.00	100.00%				
<a href="#">INV0010238</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	629.00	0.00	0.00	0.00	629.00
CR-20-27394 Garvin_1.17.23-8.5.23		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>
CR-20-27394 Garvin_1.17.23-8.5.23	NA		0.00	0.00	629.00	0.00	0.00	0.00	0.00	629.00
<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				629.00	100.00%				
<a href="#">INV0010239</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	263.50	0.00	0.00	0.00	263.50
CR-18-26714 Chesser 6.13.23-8.2.23		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>
CR-18-26714 Chesser 6.13.23-8.2.23	NA		0.00	0.00	263.50	0.00	0.00	0.00	0.00	263.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				263.50	100.00%				
<a href="#">INV0010240</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	195.50	0.00	0.00	0.00	195.50
CR-20-27516 Autry 5.26.23-7.6.23		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>
CR-20-27516 Autry 5.26.23-7.6.23	NA		0.00	0.00	195.50	0.00	0.00	0.00	0.00	195.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				195.50	100.00%				
<a href="#">INV0010241</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	425.00	0.00	0.00	0.00	425.00
CR-23-28714 Modano 4.25.23-7.24.23		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>
CR-23-28714 Modano 4.25.23-7.24.23	NA		0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00
<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				425.00	100.00%				
<a href="#">INV0010242</a>	Invoice	9/26/2023	9/21/2023	9/26/2023	9/21/2023	603.50	0.00	0.00	0.00	603.50
CR-22-28620 Reynolds 10.19.23-7.20.23		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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28620 Reynolds 10.19.23-7.20.23 Distributions	NA		0.00	0.00	603.50	0.00	0.00	0.00	603.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				603.50	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	121	126,206.39	0.00	0.00	0.00	126,206.39	0.00	126,206.39
<b>Grand Total:</b>		<b>126,206.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,206.39</b>	<b>0.00</b>	<b>126,206.39</b>

## Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS	10,000.00
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	545.00
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE	262.65
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	420.00
<a href="#">100-425-4660</a>	AUTOPSIES	11,355.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	535.23
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,725.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	14,790.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	16,690.26
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE	272.98
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00
<a href="#">100-500-3100</a>	SUPPLIES	30.75
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3150</a>	COPIER RENTAL	187.58
<a href="#">100-510-4200</a>	TELEPHONE	82.50
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	19.62
<a href="#">100-515-4420</a>	UTILITIES WATER	50.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.30
<a href="#">100-518-4500</a>	R & M BUILDING	273.75
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	4,069.63
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	875.78
<a href="#">100-560-4210</a>	INTERNET SERVICE	128.40
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	39.00
<a href="#">100-573-4811</a>	FUNDING CSCD	326.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00
	<b>Total:</b>	<b>64,498.46</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">210-621-3400</a>	SHOP SUPPLIES	135.04
<a href="#">210-621-4420</a>	UTILITY WATER	20.78
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	18.99
	<b>Total:</b>	<b>174.81</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">220-622-3400</a>	SHOP SUPPLIES	39.03
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	747.12
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	2,469.48
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	3,673.70
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	48.71
	<b>Total:</b>	<b>6,978.04</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	12,221.01
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	10,070.51
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	128.50
	<b>Total:</b>	<b>22,420.02</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">232-623-3410</a>	R&B MAT. ROCK & GRAVEL	2,764.37
	<b>Total:</b>	<b>2,764.37</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3400</a>	SHOP SUPPLIES	57.62
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	23,890.45
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	276.76
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	3,766.89
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	40.00
	<b>Total:</b>	<b>28,031.72</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	1,338.97
	<b>Total:</b>	<b>1,338.97</b>