



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN03656 - 6K United LLC</a></b>										<b>Vendor Total: 520.00</b>
<a href="#">2761</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	520.00	0.00	0.00	0.00	520.00
LAWN SERVICE 8.2.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAWN SERVICE 8.2.23	NA	0.00	0.00	520.00	0.00	0.00	0.00	520.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		520.00	100.00%						
<b>Vendor: <a href="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 79.92</b>
<a href="#">7026</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	79.92	0.00	0.00	0.00	79.92
PCT3 #356 Sharpen Chains		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 #356 Sharpen Chains	NA	0.00	0.00	79.92	0.00	0.00	0.00	79.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		79.92	100.00%						
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 100.66</b>
<a href="#">INV0009811</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	100.66	0.00	0.00	0.00	100.66
3034861434 PCT 2 7.6.23-8.3.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 7.6.23-8.3.23	NA	0.00	0.00	100.66	0.00	0.00	0.00	100.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4410</a>	UTILITY GAS		100.66	100.00%						
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 226.00</b>
<a href="#">150871</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	91.00	0.00	0.00	0.00	91.00
Sheriff's Office #4369 Oil Change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office #4369 Oil Change	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		91.00	100.00%						
<a href="#">151277</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	10.00	0.00	0.00	0.00	10.00
Sheriff Office_#508 Vin#2574 2020Chev flat ...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#508 Vin#2574 2020Chev ...	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		10.00	100.00%						
<a href="#">151725</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	101.00	0.00	0.00	0.00	101.00
Sheriff Office_#642 2020 Chev Tahoe oil ch...		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> Sheriff Office_#642 2020 Chev Tahoe oil.. NA										
<b>Items</b> Item Description: Sheriff Office_#642 2020 Chev Tahoe oil.. NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 101.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 101.00										
<b>Distributions</b> Account Number: <a href="#">100-560-4540</a> Account Name: R & M AUTOMOBILES Project Account Key: Amount: 101.00 Percent: 100.00%										
<a href="#">151768</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	10.00	0.00	0.00	0.00	10.00
Sheriff Office_#2696 2020 Chev Tahoe oil ch... Pooled Cash - Pooled Cash No										
<b>Items</b> Item Description: Sheriff Office_#2696 2020 Chev Tahoe fl... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 10.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 10.00										
<b>Distributions</b> Account Number: <a href="#">100-560-4540</a> Account Name: R & M AUTOMOBILES Project Account Key: Amount: 10.00 Percent: 100.00%										
<a href="#">152079</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	14.00	0.00	0.00	0.00	14.00
Sheriff Office_#2574 2020 Tahoe oil treatme... Pooled Cash - Pooled Cash No										
<b>Items</b> Item Description: Sheriff Office_#2574 2020 Tahoe oil trea... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 14.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 14.00										
<b>Distributions</b> Account Number: <a href="#">100-560-3300</a> Account Name: AUTO EXPENSE GAS & OIL Project Account Key: Amount: 14.00 Percent: 100.00%										

Vendor: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) Vendor Total: 65,422.17

<a href="#">INV0009804</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	65,422.17	0.00	0.00	0.00	65,422.17
AUGUST 2023 EMS Service Pooled Cash - Pooled Cash No										
<b>Items</b> Item Description: AUGUST 2023 EMS Service Commodity: NA Units: 0.00 Price: 0.00 Amount: 65,422.17 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 65,422.17										
<b>Distributions</b> Account Number: <a href="#">100-540-4170</a> Account Name: EMS SERVICE Project Account Key: Amount: 65,422.17 Percent: 100.00%										

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 421.00

<a href="#">11678</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	71.00	0.00	0.00	0.00	71.00
Auditors Office Notary #72573122N 7.20.23... Pooled Cash - Pooled Cash No										
Notes: Corley										
<b>Items</b> Item Description: Auditors Office Notary #72573122N 7.2... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 71.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 71.00										
<b>Distributions</b> Account Number: <a href="#">100-495-4800</a> Account Name: BOND Project Account Key: Amount: 71.00 Percent: 100.00%										

<a href="#">11679</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	175.00	0.00	0.00	0.00	175.00
JP1 BOND Policy#66723914 9.1.23-9.1.24 Pooled Cash - Pooled Cash No										
<b>Items</b> Item Description: JP1 BOND Policy#66723914 9.1.23-9.1.24 NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 175.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 175.00										
<b>Distributions</b> Account Number: <a href="#">100-455-4800</a> Account Name: BOND Project Account Key: Amount: 175.00 Percent: 100.00%										

<a href="#">11680</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	175.00	0.00	0.00	0.00	175.00
DA BOND Policy #66723894 9.1.23-9.1.24 Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DA Bond Policy #66723894 Distributions		NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4800</a>	BOND				175.00	100.00%				

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 595.00

<a href="#">INV0009799</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	314.50	0.00	0.00	0.00	314.50
CR-22-28321 Baggett 7.17.23-7.28.23		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>	
CR-22-28321 Baggett 7.17.23-7.28.23 Distributions		NA	0.00	0.00	314.50	0.00	0.00	0.00	314.50	
<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				314.50	100.00%				

<a href="#">INV0009800</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	280.50	0.00	0.00	0.00	280.50
CR-23-28746-1 Robichaud 6.14.23-07.28.23		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>	
CR-23-28746-1 Robichaud 6.14.23-07.28... Distributions		NA	0.00	0.00	280.50	0.00	0.00	0.00	280.50	
<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				280.50	100.00%				

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

<a href="#">4164083675</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 uniforms		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 4 uniforms Distributions		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

**Vendor:** [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 210.00

<a href="#">INV0009809</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	70.00	0.00	0.00	0.00	70.00
457511 PCT 3 8.1.23-8.31.23		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>	
457511 PCT 3 8.1.23-8.31.23 Distributions		NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4430</a>	TRASH PICK-UP				70.00	100.00%				

<a href="#">INV0009810</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	70.00	0.00	0.00	0.00	70.00
322234 Lake Fannin 8.1.23-8.31.23		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>	
322234 Lake Fannin 8.1.23-8.31.23 Distributions		NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4430</a>	TRASH PICK UP				70.00	100.00%				

<a href="#">INV0009817</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	70.00	0.00	0.00	0.00	70.00
PCT 1 456515 AUG 2023 trash service		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 456515 AUG 2023 trash service		NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">210-621-4430</a>		TRASH PICKUP		70.00	100.00%			

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 1,776.50

<a href="#">INV0009798</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	1,776.50	0.00	0.00	0.00	1,776.50
Drug Court 11.14.22-7.24.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Drug Court 11.14.22-7.24.23	NA	0.00	0.00	1,776.50	0.00	0.00	0.00	1,776.50	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent		
		<a href="#">100-435-4330</a>		ATTORNEY FEES DRUG CT		1,776.50	100.00%		

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 9,083.52

<a href="#">0361-117484</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	7.99	0.00	0.00	0.00	7.99
PCT 4 7.5 oz conditioner	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 7.5 oz conditioner	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent		
		<a href="#">240-624-3400</a>		SHOP SUPPLIES		7.99	100.00%		

<a href="#">4884</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	9,075.53	0.00	0.00	0.00	9,075.53
PCT4 P&K Stone County Base Blend 8.1.23-8...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4 P&K Stone County Base Blend 8.1....	Rock-H	458.36	19.80	9,075.53	0.00	0.00	0.00	9,075.53	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent		
		<a href="#">240-624-3410</a>		R&B MAT. ROCK & GRAVEL		9,075.53	100.00%		

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 7,548.92

<a href="#">AG23090096</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	2,295.68	0.00	0.00	0.00	2,295.68
PCT 4 2 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 2 1/2" Crusher Run	Rock	248.18	9.25	2,295.68	0.00	0.00	0.00	2,295.68	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent		
		<a href="#">240-624-3410</a>		R&B MAT. ROCK & GRAVEL		2,295.68	100.00%		

<a href="#">AG23090746</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	901.29	0.00	0.00	0.00	901.29
PCT 2 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock	76.38	11.80	901.29	0.00	0.00	0.00	901.29	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent		
		<a href="#">220-622-3410</a>		R&B MAT. ROCK & GRAVEL		901.29	100.00%		

<a href="#">AG23091382</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	904.35	0.00	0.00	0.00	904.35
PCT 2 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG23092006</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	597.78	0.00	0.00	0.00	597.78
PCT 2	1 1/2" ODOT BASE TYPE A									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		76.64	11.80	904.35	0.00	0.00	0.00	904.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				904.35	100.00%				
<a href="#">AG23092656</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	305.97	0.00	0.00	0.00	305.97
PCT 2	1 1/2" ODOT BASE TYPE A									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		50.66	11.80	597.78	0.00	0.00	0.00	597.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				597.78	100.00%				
<a href="#">AG23093883</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	846.77	0.00	0.00	0.00	846.77
PCT 2	1 1/2" ODOT BASE TYPE A									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		25.93	11.80	305.97	0.00	0.00	0.00	305.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				305.97	100.00%				
<a href="#">AG23094451</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	850.55	0.00	0.00	0.00	850.55
PCT 2	1 1/2" ODOT BASE TYPE A									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		72.08	11.80	850.55	0.00	0.00	0.00	850.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				850.55	100.00%				
<a href="#">AG23095096</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	846.53	0.00	0.00	0.00	846.53
PCT 2	1 1/2" ODOT BASE TYPE A									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		71.74	11.80	846.53	0.00	0.00	0.00	846.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				846.53	100.00%				
<b>Vendor: <a href="#">00360 - EST</a></b>									<b>Vendor Total:</b>	<b>3,919.71</b>
<a href="#">62772</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	3,919.71	0.00	0.00	0.00	3,919.71
22-02669.000 Professional Svs MAY 2023										

**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>	
22-02669.000 Professional Svs MAY 2023	NA		0.00	0.00	3,919.71	0.00	0.00	0.00	3,919.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				3,919.71	100.00%				

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 218.77

<a href="#">INV0009812</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	218.77	0.00	0.00	0.00	218.77
PCT 3 Electric 7.7.23-8.7.23		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>	
PCT 3 Electric 7.7.23-8.7.23	NA		0.00	0.00	218.77	0.00	0.00	0.00	218.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY				218.77	100.00%				

**Vendor:** [VEN02093 - Fannin Literacy Council](#) **Vendor Total:** 777.85

<a href="#">INV0009814</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	777.85	0.00	0.00	0.00	777.85
2023 Literacy Council Donations		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>	
2023 Literacy Council Donations	NA		0.00	0.00	777.85	0.00	0.00	0.00	777.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS				777.85	100.00%				

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 153.15

<a href="#">2307-081532</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	9.49	0.00	0.00	0.00	9.49
PCT 4 grain cowhide		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 grain cowhide	NA		0.00	0.00	9.49	0.00	0.00	0.00	9.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				9.49	100.00%				

<a href="#">2308-121999</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	143.66	0.00	0.00	0.00	143.66
PCT 3 fuel hose/fuel nozzle		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 fuel hose/fuel nozzle	NA		0.00	0.00	143.66	0.00	0.00	0.00	143.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3100</a>	OFFICE SUPPLIES				143.66	100.00%				

**Vendor:** [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

<a href="#">INV0009803</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	200.00	0.00	0.00	0.00	200.00
County Health Officer 7.21.23-8.20.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
County Health Officer 7.21.23-8.20.23	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL				200.00	100.00%				

**Vendor:** [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 10,914.47

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">35651</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	6,120.08	0.00	0.00	0.00	6,120.08
PCT 4 P&K Stone Base Blend Haul		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 P&K Stone Base Blend Haul	Rock-H	258.34	23.69	6,120.08	0.00	0.00	0.00	6,120.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		6,120.08	100.00%

<a href="#">35652</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	4,794.39	0.00	0.00	0.00	4,794.39
PCT 4 Dolese 2 1/2" Crusher Run Hauling		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Dolese 2 1/2" Crusher Run Hauling	Rock-H	254.21	18.86	4,794.39	0.00	0.00	0.00	4,794.39

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		4,794.39	100.00%

**Vendor:** [VEN02294 - Hall, Jessica](#)

**Vendor Total: 474.60**

<a href="#">INV0009802</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	474.60	0.00	0.00	0.00	474.60
4 H Agent Conference 7.31.23-8.3.23 Hotel ...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 H Agent Conference 7.31.23-8.3.23 Ho...	NA	0.00	0.00	474.60	0.00	0.00	0.00	474.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		474.60	100.00%

**Vendor:** [VEN04081 - Halvy Equipment Services Inc.](#)

**Vendor Total: 1,175.00**

<a href="#">839</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	875.00	0.00	0.00	0.00	875.00
PCT4 International fuel tank repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4 International fuel tank repair	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		875.00	100.00%

<a href="#">840</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	300.00	0.00	0.00	0.00	300.00
PCT 4 Peterbuilt AC repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Peterbuilt AC repair	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		300.00	100.00%

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

**Vendor Total: 42.72**

<a href="#">PIMI0751352</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	42.72	0.00	0.00	0.00	42.72
PCT 4 4 Keys		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 4 Keys	Goods	4.00	10.68	42.72	0.00	0.00	0.00	42.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		42.72	100.00%

**Vendor:** [VEN02091 - Joe R. Jones Construction Inc](#)

**Vendor Total: 57,900.00**

**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>									
<a href="#">20-083-24 FINAL</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	57,900.00	0.00	0.00	0.00	57,900.00
Courthouse Construction	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Construction	NA	0.00	0.00	57,900.00	0.00	0.00	0.00	57,900.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">670-670-1650</a>	CONSTRUCTION				57,900.00	100.00%			

**Vendor: [00378 - JPMORGAN CHASE BANK NA](#)**

**Vendor Total: 8,813.17**

<a href="#">INV0009806</a>	Invoice	8/15/2023	8/9/2023	8/15/2023	8/9/2023	8,813.17	0.00	0.00	0.00	8,813.17
AUGUST 2023 STATEMENT	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-Deater-Priso...	NA	0.00	0.00	10.16	0.00	0.00	0.00	10.16	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				10.16	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-Checkr	NA	0.00	0.00	58.62	0.00	0.00	0.00	58.62	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				58.62	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-CPA Membe...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-496-4810</a>	DUES				100.00	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-Primo Water	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES				11.33	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-TAC PublicF...	NA	0.00	0.00	185.00	0.00	0.00	0.00	185.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				185.00	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-GovFinOffice...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				150.00	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2023 STATEMENT-Quadient Or...	NA	0.00	0.00	187.15	0.00	0.00	0.00	187.15	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-3110</a>	POSTAGE				187.15	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Quadient Or... Distributions	NA	0.00	0.00	17.10	0.00	0.00	0.00	17.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-3110</a>	POSTAGE		17.10	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TEEX ECom... Distributions	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		595.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TCEQ Licens... Distributions	NA	0.00	0.00	113.75	0.00	0.00	0.00	113.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		113.75	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Indeed Distributions	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4300</a>	BIDS & NOTICES		54.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Google GSui... Distributions	NA	0.00	0.00	577.45	0.00	0.00	0.00	577.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		577.45	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Express Labs Distributions	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Express Labs Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Express Labs Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-ZOOM Distributions	NA	0.00	0.00	65.99	0.00	0.00	0.00	65.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		65.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TAC CJCA Co... Distributions	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		275.00	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TexomaHR 7... Distributions	NA	0.00	0.00	149.00	0.00	0.00	0.00	149.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			149.00	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TexomaHR 7... Distributions	NA	0.00	0.00	33.09	0.00	0.00	0.00	33.09		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS			33.09	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-USPS PO Distributions	NA	0.00	0.00	19.30	0.00	0.00	0.00	19.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3110</a>	POSTAGE			19.30	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Holiday Inn ... Distributions	NA	0.00	0.00	110.74	0.00	0.00	0.00	110.74		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4390</a>	WITNESS EXPENSE			110.74	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TxElectionL... Distributions	NA	0.00	0.00	495.00	0.00	0.00	0.00	495.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			495.00	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Holiday Inn ... Distributions	Goods	3.00	413.69	1,241.07	0.00	0.00	0.00	1,241.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			1,241.07	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Candlewood... Distributions	Goods	3.00	117.30	351.90	0.00	0.00	0.00	351.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			351.90	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TarrantCoun... Distributions	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			125.00	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Holiday Inn F.. Distributions	NA	0.00	0.00	229.44	0.00	0.00	0.00	229.44		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			229.44	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-AmericanAirl... Distributions	NA	0.00	0.00	529.80	0.00	0.00	0.00	529.80		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			529.80	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-AmericanAirl... Distributions	NA	0.00	0.00	264.90	0.00	0.00	0.00	264.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		264.90	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-San Luis Gal... Distributions	NA	0.00	0.00	1,124.84	0.00	0.00	0.00	1,124.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,124.84	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-TAC 2023 Le... Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		225.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Hilton Galve... Distributions	NA	0.00	0.00	996.04	0.00	0.00	0.00	996.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		996.04	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Dairy Queen... Distributions	NA	0.00	0.00	11.14	0.00	0.00	0.00	11.14		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		11.14	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-McDonalds_... Distributions	NA	0.00	0.00	8.19	0.00	0.00	0.00	8.19		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		8.19	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-McDonalds_... Distributions	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		7.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Dollar Rent a... Distributions	NA	0.00	0.00	17.34	0.00	0.00	0.00	17.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		17.34	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Baymont Inn... Distributions	NA	0.00	0.00	108.24	0.00	0.00	0.00	108.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		108.24	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-Shell GA Distributions	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		13.00	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2023 STATEMENT-USPS Distributions	NA	0.00	0.00	31.60	0.00	0.00	0.00	31.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3110</a>	POSTAGE		31.60	100.00%						

Vendor: [00137 - KAMRAS, MS. JANET M.](#) Vendor Total: **38.50**

<a href="#">INV0009808</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	38.50	0.00	0.00	0.00	38.50
A17451-A Redd, Jr Prep for Hearing 8.7.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A17451-A Redd, Jr Prep for Hearing 8.7....	NA	0.00	0.00	38.50	0.00	0.00	0.00	38.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE		38.50	100.00%						

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: **888.45**

<a href="#">80651296</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	888.45	0.00	0.00	0.00	888.45
Copiers Rental	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copiers Rental	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-590-3150</a>	COPIER RENTAL		73.29	8.25%						
<a href="#">160-452-3150</a>	COPIER RENTAL		97.72	11.00%						
<a href="#">100-510-3150</a>	COPIER RENTAL		314.27	35.37%						
<a href="#">100-513-3150</a>	COPIER RENTAL		97.72	11.00%						
<a href="#">100-499-3150</a>	COPIER EXPENSE		89.75	10.10%						
<a href="#">100-665-3150</a>	COPIER RENTAL		89.75	10.10%						
<a href="#">100-475-3150</a>	COPIER EXPENSE		101.52	11.43%						
<a href="#">100-575-3150</a>	COPIER RENTAL		24.43	2.75%						

Vendor: [00239 - L & L A/C-ELECTRICAL](#) Vendor Total: **241.25**

<a href="#">6398</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	241.25	0.00	0.00	0.00	241.25
Courthouse AC repair/service 8.8.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse AC repair/service 8.8.23	NA	0.00	0.00	241.25	0.00	0.00	0.00	241.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE		241.25	100.00%						

Vendor: [VEN02120 - Magness, Jerry](#) Vendor Total: **442.15**

<a href="#">INV0009813</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	442.15	0.00	0.00	0.00	442.15
PCT 3 2023 Legislative Conf 8.30.23-9.1.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2023 Legislative Conf 8.30.23-9.1....	Mileage	578.00	0.68	390.15	0.00	0.00	0.00	390.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		390.15	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 2023 Legislative Conf 8.30.23-9.1....	NA		0.00	0.00	52.00	0.00	0.00	0.00	52.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				52.00	100.00%				

**Vendor: [00437 - Marlin Leasing Corporation](#) Vendor Total: 3,516.75**

<a href="#">20717859</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	3,516.75	0.00	0.00	0.00	3,516.75
160-1735820-001 Yealink T27G Phones		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>	
160-1735820-001 Yealink T27G Phones	NA		0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4200</a>	TELEPHONE				3,516.75	100.00%				

**Vendor: [00095 - MCCRAW MATERIALS](#) Vendor Total: 1,966.60**

<a href="#">39538</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	1,966.60	0.00	0.00	0.00	1,966.60
PCT 3 Dirty Rock		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 Dirty Rock	Rock		196.66	10.00	1,966.60	0.00	0.00	0.00	1,966.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,966.60	100.00%				

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 5,552.20**

<a href="#">680604</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	609.27	0.00	0.00	0.00	609.27
PCT 4 Diesel Exhaust Fluid/Pump DEF/Shell S...		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 Diesel Exhaust Fluid/Pump DEF/S...	NA		0.00	0.00	609.27	0.00	0.00	0.00	609.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				609.27	100.00%				

<a href="#">P64562</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	2,069.37	0.00	0.00	0.00	2,069.37
Sheriff Office gasoline 8.3.23		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office gasoline 8.3.23	Fuel		693.00	2.99	2,069.37	0.00	0.00	0.00	2,069.37	
<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				2,069.37	100.00%				

<a href="#">P64616</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	2,873.56	0.00	0.00	0.00	2,873.56
PCT 4 gasoline and diesel		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 gasoline and diesel	Fuel		145.00	3.00	435.71	0.00	0.00	0.00	435.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				435.71	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						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 gasoline and diesel Distributions	Fuel	721.00	3.38	2,437.85	0.00	0.00	0.00	2,437.85		
<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			2,437.85	100.00%					

**Vendor:** [00216 - ODP Business Solutions LLC](#) **Vendor Total:** 156.78

<a href="#">310251765001</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	156.78	0.00	0.00	0.00	156.78
PO01514 Paper, toner	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PO01514 Paper, toner Distributions	NA	0.00	0.00	156.78	0.00	0.00	0.00	156.78	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			156.78	100.00%				

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 89.07

<a href="#">0361-117303</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	74.49	0.00	0.00	0.00	74.49
PCT 1 Air filters	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Air filters Distributions	NA	0.00	0.00	74.49	0.00	0.00	0.00	74.49	
<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			74.49	100.00%				

<a href="#">0361-117484</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	7.99	0.00	0.00	0.00	7.99
PCT 4 7.5 oz Conditioner	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 7.5 oz Conditioner Distributions	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99	
<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			7.99	100.00%				

<a href="#">6202-113325</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	6.59	0.00	0.00	0.00	6.59
PCT 2 Mini Bulbs	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Mini Bulbs Distributions	NA	0.00	0.00	6.59	0.00	0.00	0.00	6.59	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			6.59	100.00%				

**Vendor:** [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 16,016.80

<a href="#">25077</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	2,243.60	0.00	0.00	0.00	2,243.60
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	280.45	8.00	2,243.60	0.00	0.00	0.00	2,243.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			2,243.60	100.00%				

<a href="#">25179</a>	Invoice	8/15/2023	8/11/2023	8/11/2023	8/11/2023	3,005.52	0.00	0.00	0.00	3,005.52
PCT 4 County Base Blend	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>240-624-3410</b>										
<a href="#">PCT 4 County Base Blend Distributions</a>	Rock		375.69	8.00	3,005.52	0.00	0.00	0.00	3,005.52	
<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				3,005.52	100.00%				
<a href="#">25301</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	4,051.44	0.00	0.00	0.00	4,051.44
PCT 4 County Base Blend	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 County Base Blend Distributions	Rock		506.43	8.00	4,051.44	0.00	0.00	0.00	4,051.44	
<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				4,051.44	100.00%				
<a href="#">25421</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	3,481.12	0.00	0.00	0.00	3,481.12
PCT 4 County Base Blend	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 County Base Blend Distributions	Rock		435.14	8.00	3,481.12	0.00	0.00	0.00	3,481.12	
<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				3,481.12	100.00%				
<a href="#">25558</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	2,830.96	0.00	0.00	0.00	2,830.96
PCT 4 County Base Blend	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 County Base Blend Distributions	Rock		353.87	8.00	2,830.96	0.00	0.00	0.00	2,830.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				2,830.96	100.00%				
<a href="#">25661</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	404.16	0.00	0.00	0.00	404.16
PCT 4 County Base Blend	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 County Base Blend Distributions	Rock		50.52	8.00	404.16	0.00	0.00	0.00	404.16	
<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				404.16	100.00%				

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

**Vendor Total: 40.00**

<a href="#">15944</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	40.00	0.00	0.00	0.00	40.00
PCT 1 #105 truck flat 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 1 #105 truck flat 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="#">210-621-4590</a>	R&M MACH. TIRES & TUBES				40.00	100.00%				

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

**Vendor Total: 399.97**

<a href="#">18950</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	399.97	0.00	0.00	0.00	399.97
PCT 4 parts-hoses/rod&seal kit/misc	Pooled Cash - Pooled Cash					No				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 parts-hoses/rod&seal kit/misc	NA		0.00	0.00	399.97	0.00	0.00	0.00	399.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				399.97	100.00%				

**Vendor:** [VEN02563 - Richards, M. Kim](#) **Vendor Total:** 56.70

<a href="#">INV0009797</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	56.70	0.00	0.00	0.00	56.70
JP1 Legislative Update McKinney mileage 9.1...		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>	
JP1 Legislative Update McKinney milea...	Mileage		84.00	0.68	56.70	0.00	0.00	0.00	56.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				56.70	100.00%				

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 888.86

<a href="#">S0839</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	888.86	0.00	0.00	0.00	888.86
PCT 3 #302 Kenworth		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 #302 Kenworth	NA		0.00	0.00	888.86	0.00	0.00	0.00	888.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				888.86	100.00%				

**Vendor:** [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 3,918.35

<a href="#">11376169</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	3,918.35	0.00	0.00	0.00	3,918.35
JULY 2023 Guard Services-McGee		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>	
JULY 2023 Guard Services-McGee	NA		0.00	0.00	3,918.35	0.00	0.00	0.00	3,918.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-541-1070</a>	SALARY PART-TIME				3,918.35	100.00%				

**Vendor:** [VEN02561 - Smith, Kristina](#) **Vendor Total:** 450.95

<a href="#">INV0009816</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	450.95	0.00	0.00	0.00	450.95
JP2 Legislative update San Marcos 8.20-8.21...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JP2 Legislative update San Marcos 8.20-...	Mileage		594.00	0.68	400.95	0.00	0.00	0.00	400.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">270-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				400.95	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>	
JP2 Legislative update San Marcos 8.20-...	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">270-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				50.00	100.00%				

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,621.99

<a href="#">INV0009801</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	1,621.99	0.00	0.00	0.00	1,621.99
CR-20-27347 Terrell 12.2.22-7.28.23		Pooled Cash - Pooled Cash		No						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27347 Terrell 12.2.22-7.28.23		NA	0.00	0.00	1,621.99	0.00	0.00	0.00	1,621.99	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,621.99	100.00%				

Vendor: [00364 - TDCAA](#)

Vendor Total: 700.00

<a href="#">218871</a>	Invoice	8/15/2023	8/10/2023	8/10/2023	8/10/2023	350.00	0.00	0.00	0.00	350.00
2023 Prosecuting Crimes Against Children C...		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>	
2023 Prosecuting Crimes Against Childr...		NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				350.00	100.00%				

<a href="#">222687</a>	Invoice	8/15/2023	8/10/2023	8/15/2023	8/10/2023	350.00	0.00	0.00	0.00	350.00
2023 Prosecuting Crimes Against Children C...		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>	
2023 Prosecuting Crimes Against Childr...		NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				350.00	100.00%				

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#)

Vendor Total: 60.00

<a href="#">E304518</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	60.00	0.00	0.00	0.00	60.00
Ext Agents East Region Fall Meeting Registrat...		Pooled Cash - Pooled Cash			No					

Notes: Arie, Maxwell, Hall

<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>	
Ext Agents East Region Fall Meeting Regi...		NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-665-4270</a>	IN/OUT CO. TRAVEL/TRAINING-AG.				60.00	100.00%				

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

Vendor Total: 6,207.76

<a href="#">9244</a>	Invoice	8/15/2023	8/11/2023	8/15/2023	8/11/2023	6,207.76	0.00	0.00	0.00	6,207.76
PCT 4 P&K Stone/Dolese Haul 7.31.23-8.5.23		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 4 P&K Stone/Dolese Haul 7.31.23-8....		Rock-H	76.37	15.77	1,204.35	0.00	0.00	0.00	1,204.35	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				1,204.35	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 4 P&K Stone/Dolese Haul 7.31.23-8....		Rock-H	207.28	19.57	4,056.47	0.00	0.00	0.00	4,056.47	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				4,056.47	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 4 P&K Stone/Dolese Haul 7.31.23-8....		Fuel Surcharge	0.00	0.00	946.94	0.00	0.00	0.00	946.94	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				946.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: <a href="#">00539 - U.S. BANK CORPORATE TRUST</a></b>										<b>Vendor Total: 179,839.32</b>
<a href="#">FAN230703FCMJ</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	65,639.77	0.00	0.00	0.00	65,639.77
FC MAIN JAIL JULY 2023	BookIn/BookOut	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>	
FC MAIN JAIL JULY 2023	BookIn/BookO...	Goods	14.00	25.00	350.00	0.00	0.00	0.00	350.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-3800</a>	PRISONER HOUSING			350.00	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>Discount</b>	<b>Total</b>	
FC MAIN JAIL JULY 2023	Billing	Goods	1,183.00	55.19	65,289.77	0.00	0.00	0.00	65,289.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-3800</a>	PRISONER HOUSING			65,289.77	100.00%					
<a href="#">FAN230714FCMT</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	206.98	0.00	0.00	0.00	206.98
FC MEDICAL TRANSPORT 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>Discount</b>	<b>Total</b>	
FC MEDICAL TRANSPORT JULY 2023		Goods	316.00	0.66	206.98	0.00	0.00	0.00	206.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD			206.98	100.00%					
<a href="#">FAN230715FCGT</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	637.50	0.00	0.00	0.00	637.50
FC GUARD HOURS 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>Discount</b>	<b>Total</b>	
FC GUARD HOURS JULY 2023		Goods	42.50	15.00	637.50	0.00	0.00	0.00	637.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD			637.50	100.00%					
<a href="#">FAN2307804FCSA</a>	Invoice	8/15/2023	8/8/2023	8/15/2023	8/8/2023	113,355.07	0.00	0.00	0.00	113,355.07
FC SOUTH ANNEX 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>Discount</b>	<b>Total</b>	
FC SOUTH ANNEX JULY 2023	Billing	Goods	2,053.00	55.19	113,305.07	0.00	0.00	0.00	113,305.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-3800</a>	PRISONER HOUSING			113,305.07	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>Discount</b>	<b>Total</b>	
FC SOUTH ANNEX JULY 2023	BookIn/B...	Goods	2.00	25.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-3800</a>	PRISONER HOUSING			50.00	100.00%					

<b>Vendor: <a href="#">VEN02292 - Whipple, Alicia</a></b>										<b>Vendor Total: 442.99</b>
<a href="#">INV0009592</a>	Invoice	8/15/2023	7/19/2023	8/15/2023	7/19/2023	442.99	0.00	0.00	0.00	442.99
Auditor_2023 Legislative Con_Austin 8.30-9.1.23	Mileage	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>	
Auditor_2023 Legislative Con_Austin 8.30-9.1.23	Mileage	534.80	0.68	360.99	0.00	0.00	0.00	0.00	360.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			360.99	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor_2023_Austin 8.30-9.1.23 Meals Distributions	NA	0.00	0.00	82.00	0.00	0.00	0.00	82.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			82.00	100.00%					

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 30.24

<a href="#">INV0009796</a>	Invoice	8/15/2023	8/7/2023	8/15/2023	8/7/2023	30.24	0.00	0.00	0.00	30.24
856 Lake Fannin water 7.27.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
856 Lake Fannin water 7.27.23	NA	0.00	0.00	30.24	0.00	0.00	0.00	30.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">850-520-4420</a>	UTILITIES WATER			30.24	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	394,173.81	0.00	0.00	0.00	394,173.81	0.00	394,173.81
	<b>Grand Total:</b>	<b>394,173.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,173.81</b>	<b>0.00</b>	<b>394,173.81</b>

### Account Summary

Account	Name	Amount
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	33.09
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	424.00
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	3,978.33
<a href="#">100-409-4300</a>	BIDS & NOTICES	54.00
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	520.00
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	1,776.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	2,216.99
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	38.50
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	56.70
<a href="#">100-455-4800</a>	BOND	175.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	700.00
<a href="#">100-475-4390</a>	WITNESS EXPENSE	110.74
<a href="#">100-475-4800</a>	BOND	175.00
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	777.99
<a href="#">100-495-4800</a>	BOND	71.00
<a href="#">100-496-4810</a>	DUES	100.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	156.78
<a href="#">100-510-3110</a>	POSTAGE	187.15
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-510-4200</a>	TELEPHONE	3,516.75
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	241.25
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	643.44
<a href="#">100-513-3110</a>	POSTAGE	17.10
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-540-4170</a>	EMS SERVICE	65,422.17
<a href="#">100-560-3110</a>	POSTAGE	50.90
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,174.37
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	970.76
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	121.00
<a href="#">100-565-3800</a>	PRISONER HOUSING	178,994.84
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	844.48
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	708.75
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	60.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	474.60
<b>Total:</b>		<b>266,782.91</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	3,918.35
<b>Total:</b>		<b>3,918.35</b>

Account	Name	Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	495.00
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,592.97
<b>Total:</b>		<b>2,087.97</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
<b>Total:</b>		<b>97.72</b>

## Account Summary

Account	Name	Amount
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	74.49
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	40.00
<b>Total:</b>		<b>264.49</b>

Account	Name	Amount
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	11.33
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	5,253.24
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,124.84
<a href="#">220-622-4410</a>	UTILITY GAS	100.66
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	6.59
<b>Total:</b>		<b>6,576.66</b>

Account	Name	Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	143.66
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	2,855.46
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	442.15
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	218.77
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	79.92
<b>Total:</b>		<b>3,809.96</b>

Account	Name	Amount
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	25.47
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	44,510.24
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,221.04
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	2,873.56
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	2,226.96
<b>Total:</b>		<b>51,052.27</b>

Account	Name	Amount
<a href="#">270-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	450.95
<b>Total:</b>		<b>450.95</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	354.44
<b>Total:</b>		<b>354.44</b>

Account	Name	Amount
<a href="#">670-670-1650</a>	CONSTRUCTION	57,900.00
<b>Total:</b>		<b>57,900.00</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	30.24
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
<b>Total:</b>		<b>100.24</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	777.85
	<b>Total:</b>	<b>777.85</b>