



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: 545.00</b>
<a href="#">2438</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	545.00	0.00	0.00	0.00	545.00
9/28/22 lawn service		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/28/22 lawn service	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		545.00	100.00%						
<b>Vendor: <a href="#">00079 - ASCO</a></b>										<b>Vendor Total: 2,474.44</b>
<a href="#">SWO256762-1</a>	Invoice	9/30/2022	9/19/2022	9/30/2022	9/19/2022	2,474.44	0.00	0.00	0.00	2,474.44
#BP0023916 Pct 3 Case 521D repairs		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023916 Pct 3 Case 521D repairs	NA	0.00	0.00	2,474.44	0.00	0.00	0.00	2,474.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		2,474.44	100.00%						
<b>Vendor: <a href="#">VEN02738 - Blackfish Intelligence</a></b>										<b>Vendor Total: 450.00</b>
<a href="#">205786</a>	Invoice	9/30/2022	9/28/2022	9/28/2022	9/28/2022	450.00	0.00	0.00	0.00	450.00
CR-21-27961 Chappell		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27961 Chappell	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE		450.00	100.00%						
<b>Vendor: <a href="#">00017 - BOIS D'ARC MUD</a></b>										<b>Vendor Total: 32.18</b>
<a href="#">INV0006588</a>	Invoice	9/30/2022	9/29/2022	10/15/2022	9/29/2022	32.18	0.00	0.00	0.00	32.18
Pct 3 water 8/24-9/21/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 8/24-9/21/22	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4420</a>	UTILITY WATER		32.18	100.00%						
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 2,280.93</b>
<a href="#">INV0006578</a>	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	410.22	0.00	0.00	0.00	410.22
#209-0092739-001 TDHS 8/20-9/22/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092739-001 TDHS 8/20-9/22/22	NA	0.00	0.00	410.22	0.00	0.00	0.00	410.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4420</a>	UTILITIES WATER		322.66	78.66%						
<a href="#">100-640-4430</a>	TRASH PICK-UP		43.78	10.67%						
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE		43.78	10.67%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0006579</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	70.47	0.00	0.00	0.00	70.47
#209-0092782-001 Pct 4 8/20-9/22/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092782-001 Pct 4 8/20-9/22/22	NA	0.00	0.00	70.47	0.00	0.00	0.00	70.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4420</a>	UTILITY WATER				70.47	100.00%				
<a href="#">INV0006580</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	140.37	0.00	0.00	0.00	140.37
#209-0093037-002 200 1st St 8/20-9/22/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0093037-002 200 1st St 8/20-9/22/...	NA	0.00	0.00	140.37	0.00	0.00	0.00	140.37		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-518-4420</a>	UTILITIES WATER				116.23	82.80%				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				24.14	17.20%				
<a href="#">INV0006581</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	64.30	0.00	0.00	0.00	64.30
#208-0082528-001 Agrilife 8/20-9/22/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#208-0082528-001 Agrilife 8/20-9/22/22	NA	0.00	0.00	64.30	0.00	0.00	0.00	64.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-516-4420</a>	UTILITIES WATER				64.30	100.00%				
<a href="#">INV0006582</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	179.51	0.00	0.00	0.00	179.51
#205-0050150-001 S Annex 8/20-9/22/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#205-0050150-001 S Annex 8/20-9/22/22	NA	0.00	0.00	179.51	0.00	0.00	0.00	179.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-513-4420</a>	UTILITIES WATER				91.95	51.22%				
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE				87.56	48.78%				
<a href="#">INV0006583</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001 Courthouse Irr 8/20-9/22/...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041368-001 Courthouse Irr 8/20-9/...	NA	0.00	0.00	515.69	0.00	0.00	0.00	515.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-4420</a>	UTILITIES WATER				515.69	100.00%				
<a href="#">INV0006584</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001 Courthouse 8/20-9/22/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041367-001 Courthouse 8/20-9/22/...	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-4420</a>	UTILITIES WATER				256.05	100.00%				
<a href="#">INV0006585</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	492.06	0.00	0.00	0.00	492.06
#214-0043011-001 Sheriff 8/20-9/22/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#214-0043011-001 Sheriff 8/20-9/22/22	NA		0.00	0.00	492.06	0.00	0.00	0.00	492.06	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4420</a>	UTILITIES WATER		371.22	75.44%						
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP		120.84	24.56%						
<a href="#">INV0006586</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	84.27	0.00	0.00	0.00	84.27
#209-0092738-001 E Annex 8/20-9/22/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092738-001 E Annex 8/20-9/22/22	NA		0.00	0.00	84.27	0.00	0.00	0.00	84.27	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-4420</a>	UTILITIES WATER		84.27	100.00%						
<a href="#">INV0006587</a>	Invoice	9/30/2022	9/27/2022	10/15/2022	9/27/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd St 8/26-9/27/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092863-001 800 2nd St 8/26-9/27/22	NA		0.00	0.00	67.99	0.00	0.00	0.00	67.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE		67.99	100.00%						

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 50.00

<a href="#">10627</a>	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	50.00	0.00	0.00	0.00	50.00
#906 Thomas bond 9/27/22-9/27/23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#906 Thomas bond 9/27/22-9/27/23	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-591-4800</a>	BOND		50.00	100.00%						

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 544.00

<a href="#">INV0006501</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	8.50	0.00	0.00	0.00	8.50
CR-22-28474 Dean Dst Ct 9/19/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28474 Dean Dst Ct 9/19/22	NA		0.00	0.00	8.50	0.00	0.00	0.00	8.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		8.50	100.00%						

<a href="#">INV0006502</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	17.00	0.00	0.00	0.00	17.00
CR-22-28535 Simmons Dst Ct 9/8-14/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28535 Simmons Dst Ct 9/8-14/22	NA		0.00	0.00	17.00	0.00	0.00	0.00	17.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		17.00	100.00%						

<a href="#">INV0006503</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	178.50	0.00	0.00	0.00	178.50
CR-21-27977 Johnson Dst Ct 8/25-9/29/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
CR-21-27977 Johnson Dst Ct 8/25-9/29/22	NA					178.50	0.00	0.00	0.00	178.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					178.50	100.00%			
INVO006504 Invoice		9/30/2022	9/29/2022	9/30/2022	9/29/2022	76.50	0.00	0.00	0.00	76.50
CR-22-28339 Alexander Dst Ct 8/31-9/28/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
CR-22-28339 Alexander Dst Ct 8/31-9/28/...	NA					76.50	0.00	0.00	0.00	76.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					76.50	100.00%			
INVO006505 Invoice		9/30/2022	9/29/2022	9/30/2022	9/29/2022	59.50	0.00	0.00	0.00	59.50
CR-21-28260 Branch Dst Ct 9/8-28/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
CR-21-28260 Branch Dst Ct 9/8-28/22	NA					59.50	0.00	0.00	0.00	59.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					59.50	100.00%			
INVO006506 Invoice		9/30/2022	9/29/2022	9/30/2022	9/29/2022	59.50	0.00	0.00	0.00	59.50
CR-22-28459 Treybig 9/19-28/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
CR-22-28459 Treybig 9/19-28/22	NA					59.50	0.00	0.00	0.00	59.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					59.50	100.00%			
INVO006507 Invoice		9/30/2022	9/29/2022	9/30/2022	9/29/2022	59.50	0.00	0.00	0.00	59.50
CR-22-28388 Huffman Dst Ct 9/19-28/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
CR-22-28388 Huffman Dst Ct 9/19-28/22	NA					59.50	0.00	0.00	0.00	59.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					59.50	100.00%			
INVO006508 Invoice		9/30/2022	9/29/2022	9/30/2022	9/29/2022	76.50	0.00	0.00	0.00	76.50
CR-21-28144 Butner Dst Ct 9/19-29/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
CR-21-28144 Butner Dst Ct 9/19-29/22	NA					76.50	0.00	0.00	0.00	76.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					76.50	100.00%			
INVO006509 Invoice		9/30/2022	9/29/2022	9/30/2022	9/29/2022	8.50	0.00	0.00	0.00	8.50
CR-21-28147 Hart Dst Ct 9/6/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
CR-21-28147 Hart Dst Ct 9/6/22	NA					8.50	0.00	0.00	0.00	8.50
<b>Distributions</b>										
<u>100-435-4370</u>	ATTORNEY FEES					8.50	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="#">00052 - CO-OPERATIVE GIN CO.</a></b>										<b>Vendor Total: 1,903.69</b>
<a href="#">162672</a>	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	52.70	0.00	0.00	0.00	52.70
#FANN#3 Pct 3 hydraulic hoses		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>	
#FANN#3 Pct 3 hydraulic hoses	NA	0.00	0.00	52.70	0.00	0.00	0.00	0.00	52.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			52.70	100.00%					
<a href="#">162944</a>	Invoice	9/30/2022	9/9/2022	9/30/2022	9/9/2022	58.00	0.00	0.00	0.00	58.00
#FANN#1 Pct 1 double ball mount hitch		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>	
#FANN#1 Pct 1 double ball mount hitch	NA	0.00	0.00	58.00	0.00	0.00	0.00	0.00	58.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			58.00	100.00%					
<a href="#">163142</a>	Invoice	9/30/2022	9/13/2022	9/30/2022	9/13/2022	279.00	0.00	0.00	0.00	279.00
#FANN#3 Pct 3 Blue Def		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>	
#FANN#3 Pct 3 Blue Def	Goods	18.00	15.50	279.00	0.00	0.00	0.00	0.00	279.00	
<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			279.00	100.00%					
<a href="#">163332</a>	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	96.00	0.00	0.00	0.00	96.00
#FANN#3 Pct 3 antifreeze		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>	
#FANN#3 Pct 3 antifreeze	Goods	8.00	12.00	96.00	0.00	0.00	0.00	0.00	96.00	
<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			96.00	100.00%					
<a href="#">163687</a>	Invoice	9/30/2022	9/20/2022	9/30/2022	9/20/2022	755.00	0.00	0.00	0.00	755.00
#FANN#3 Pct 3 chains		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>	
#FANN#3 Pct 3 chains	NA	0.00	0.00	755.00	0.00	0.00	0.00	0.00	755.00	
<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			755.00	100.00%					
<a href="#">163743</a>	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	11.25	0.00	0.00	0.00	11.25
#FANN#4 Pct 4 sockets/misc		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>	
#FANN#4 Pct 4 sockets/misc	NA	0.00	0.00	11.25	0.00	0.00	0.00	0.00	11.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			11.25	100.00%					
<a href="#">163823</a>	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	239.25	0.00	0.00	0.00	239.25
#FANN#3 Pct 3 Blue Def		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANN#3 Pct 3 Blue Def	Goods		15.00	15.95		239.25	0.00	0.00	0.00	239.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					239.25	100.00%			
<a href="#">164116</a>	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	360.00	0.00	0.00	0.00	360.00
#FANN#3 Pct 3 battery	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>
#FANN#3 Pct 3 battery	Goods		2.00	180.00		360.00	0.00	0.00	0.00	360.00
<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					360.00	100.00%			
<a href="#">164178</a>	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	42.99	0.00	0.00	0.00	42.99
#FANN#4 Pct 4 pliers/misc hardware	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>
#FANN#4 Pct 4 pliers/misc hardware	NA		0.00	0.00		42.99	0.00	0.00	0.00	42.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					42.99	100.00%			
<a href="#">164507</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9.50	0.00	0.00	0.00	9.50
#FANN#4 Pct 4 bar bearing sealed	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>
#FANN#4 Pct 4 bar bearing sealed	NA		0.00	0.00		9.50	0.00	0.00	0.00	9.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					9.50	100.00%			

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,447.00

<a href="#">C22-20</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	839.00	0.00	0.00	0.00	839.00
Woodard removal/pouch/transport	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>
Woodard removal/pouch/transport	NA		0.00	0.00		839.00	0.00	0.00	0.00	839.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					839.00	100.00%			
<a href="#">C22-21</a>	Invoice	9/30/2022	10/3/2022	10/3/2022	10/3/2022	608.00	0.00	0.00	0.00	608.00
Headon removal/pouch/transport	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>
Headon removal/pouch/transport	NA		0.00	0.00		608.00	0.00	0.00	0.00	608.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					608.00	100.00%			

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

<a href="#">INV0006513</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	750.00	0.00	0.00	0.00	750.00
CR-22-28511-1 Price eval	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28511-1 Price eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES				750.00	100.00%				

**Vendor:** [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 9,189.58

<a href="#">AG22097552</a>	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	606.56	0.00	0.00	0.00	606.56
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	Rock	75.82	8.00	606.56	0.00	0.00	0.00	606.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				606.56	100.00%				

<a href="#">AG22097553</a>	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	688.56	0.00	-0.01	0.00	688.55
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN583 Pct 3 Rock & Gravel	Rock	72.10	9.55	688.56	0.00	-0.01	0.00	688.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				688.55	100.00%				

<a href="#">AG22098078</a>	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	857.36	0.00	0.00	0.00	857.36
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	Rock	107.17	8.00	857.36	0.00	0.00	0.00	857.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				857.36	100.00%				

<a href="#">AG22098559</a>	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	393.04	0.00	0.00	0.00	393.04
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	Rock	49.13	8.00	393.04	0.00	0.00	0.00	393.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				393.04	100.00%				

<a href="#">AG22098560</a>	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	231.30	0.00	0.00	0.00	231.30
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN583 Pct 3 Rock & Gravel	Rock	24.22	9.55	231.30	0.00	0.00	0.00	231.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				231.30	100.00%				

<a href="#">AG22099171</a>	Invoice	9/30/2022	9/7/2022	9/30/2022	9/7/2022	400.00	0.00	0.00	0.00	400.00
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#FAN582 Pct 2 Rock & Gravel	Rock		50.00	8.00	400.00	0.00	0.00	0.00		400.00
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				400.00	100.00%				
<a href="#">AG22099172</a>	Invoice	9/30/2022	9/7/2022	9/30/2022	9/7/2022	677.67	0.00	-0.01	0.00	677.66
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		70.96	9.55	677.67	0.00	-0.01	0.00		677.66
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				677.66	100.00%				
<a href="#">AG22101025</a>	Invoice	9/30/2022	9/12/2022	9/30/2022	9/12/2022	582.48	0.00	0.00	0.00	582.48
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		72.81	8.00	582.48	0.00	0.00	0.00		582.48
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				582.48	100.00%				
<a href="#">AG22101026</a>	Invoice	9/30/2022	9/12/2022	9/30/2022	9/12/2022	680.92	0.00	0.00	0.00	680.92
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		71.30	9.55	680.92	0.00	0.00	0.00		680.92
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				680.92	100.00%				
<a href="#">AG22101611</a>	Invoice	9/30/2022	9/13/2022	9/30/2022	9/13/2022	603.76	0.00	0.00	0.00	603.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		75.47	8.00	603.76	0.00	0.00	0.00		603.76
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				603.76	100.00%				
<a href="#">AG22101612</a>	Invoice	9/30/2022	9/13/2022	9/30/2022	9/13/2022	692.95	0.00	-0.01	0.00	692.94
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		72.56	9.55	692.95	0.00	-0.01	0.00		692.94
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				692.94	100.00%				
<a href="#">AG22102223</a>	Invoice	9/30/2022	9/14/2022	9/30/2022	9/14/2022	594.40	0.00	0.00	0.00	594.40
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		74.30	8.00	594.40	0.00	0.00	0.00		594.40
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				594.40	100.00%				



**Payable Register**

Packet: APPKT00950 - AP CC 10/11/22 FY22 Regular Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG22102224</a>	Invoice	9/30/2022	9/14/2022	9/30/2022	9/14/2022	691.61	0.00	0.00	0.00	691.61
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	Rock		72.42	9.55	691.61	0.00	0.00	0.00		691.61
<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				691.61	100.00%				
<a href="#">AG22102804</a>	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	603.76	0.00	0.00	0.00	603.76
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		75.47	8.00	603.76	0.00	0.00	0.00		603.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				603.76	100.00%				
<a href="#">AG22102805</a>	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	685.88	0.00	0.00	0.00	685.88
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	Rock		71.82	9.55	685.88	0.00	0.00	0.00		685.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				685.88	100.00%				
<a href="#">AG22104590</a>	Invoice	9/30/2022	9/20/2022	9/30/2022	9/20/2022	199.36	0.00	0.00	0.00	199.36
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		24.92	8.00	199.36	0.00	0.00	0.00		199.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				199.36	100.00%				
<b>Vendor: <a href="#">VENO3795 - Farmer Environmental Group, LLC</a></b>									<b>Vendor Total:</b>	<b>9,832.00</b>
<a href="#">F42015</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	9,832.00	0.00	0.00	0.00	9,832.00
#5808.01 Inspection/report			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>
#5808.01 Inspection/report	NA		0.00	0.00	9,832.00	0.00	0.00	0.00		9,832.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">692-695-4510</a>	ASBESTOS & OTHER TESTING				9,832.00	100.00%				
<b>Vendor: <a href="#">00195 - FIX &amp; FEED BONHAM/COMMERCE</a></b>									<b>Vendor Total:</b>	<b>972.93</b>
<a href="#">2209-016622</a>	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	56.19	0.00	0.00	0.00	56.19
Pct 4 chain/cotter pin			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 chain/cotter pin	NA		0.00	0.00	56.19	0.00	0.00	0.00		56.19
<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				56.19	100.00%				
<a href="#">2209-016684</a>	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	12.99	0.00	0.00	0.00	12.99
Pct 4 element filter			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 element filter	NA		0.00	0.00		12.99	0.00	0.00	0.00	12.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					12.99	100.00%			
<a href="#">2209-018686</a>	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	60.49	0.00	0.00	0.00	60.49
Pct 2 tape/stakes	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 tape/stakes	NA		0.00	0.00		60.49	0.00	0.00	0.00	60.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER					60.49	100.00%			
<a href="#">2209-018897</a>	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	57.00	0.00	0.00	0.00	57.00
Pct 2 stakes	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 stakes	NA		0.00	0.00		57.00	0.00	0.00	0.00	57.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER					57.00	100.00%			
<a href="#">2209-026772</a>	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	17.46	0.00	0.00	0.00	17.46
Pct 4 water/lock/key	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 water/lock/key	NA		0.00	0.00		17.46	0.00	0.00	0.00	17.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					4.49	25.72%			
<a href="#">240-624-4500</a>	R&M BUILDING					12.97	74.28%			
<a href="#">2209-027256</a>	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	113.97	0.00	0.00	0.00	113.97
Pct 4 hydraulic fluid	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 hydraulic fluid	NA		0.00	0.00		113.97	0.00	0.00	0.00	113.97
<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					113.97	100.00%			
<a href="#">2209-027755</a>	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	3.14	0.00	0.00	0.00	3.14
S Jail supply	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>
S Jail supply	NA		0.00	0.00		3.14	0.00	0.00	0.00	3.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4500</a>	R&M BUILDING					3.14	100.00%			
<a href="#">2209-030994</a>	Invoice	9/30/2022	9/8/2022	9/30/2022	9/8/2022	13.99	0.00	0.00	0.00	13.99
Pct 1 lumber	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 lumber	NA		0.00	0.00		13.99	0.00	0.00	0.00	13.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER					13.99	100.00%			
<a href="#">2209-041680</a>	Invoice	9/30/2022	9/13/2022	9/30/2022	9/13/2022	20.77	0.00	0.00	0.00	20.77
Pct 1 batteries	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 batteries	NA		0.00	0.00		20.77	0.00	0.00	0.00	20.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3400</a>	SHOP SUPPLIES					20.77	100.00%			
<a href="#">2209-041915</a>	Invoice	9/30/2022	9/13/2022	9/30/2022	9/13/2022	1.02	0.00	0.00	0.00	1.02
Pct 1 fasteners	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 fasteners	NA		0.00	0.00		1.02	0.00	0.00	0.00	1.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					1.02	100.00%			
<a href="#">2209-043413</a>	Invoice	9/30/2022	9/14/2022	9/30/2022	9/14/2022	31.19	0.00	0.00	0.00	31.19
S Annex fasteners/surge protector	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>
S Annex fasteners/surge protector	NA		0.00	0.00		31.19	0.00	0.00	0.00	31.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4500</a>	R&M BUILDING					31.19	100.00%			
<a href="#">2209-043677</a>	Invoice	9/30/2022	9/14/2022	9/30/2022	9/14/2022	19.98	0.00	0.00	0.00	19.98
Pct 4 spikes	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 spikes	NA		0.00	0.00		19.98	0.00	0.00	0.00	19.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER					19.98	100.00%			
<a href="#">2209-046989</a>	Invoice	9/30/2022	9/16/2022	9/30/2022	9/16/2022	37.99	0.00	0.00	0.00	37.99
Pct 4 hydraulic fluid	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 hydraulic fluid	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					37.99	100.00%			
<a href="#">2209-046998</a>	Invoice	9/30/2022	9/16/2022	9/30/2022	9/16/2022	75.98	0.00	0.00	0.00	75.98
Pct 4 hydraulic fluid	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 hydraulic fluid	Goods		2.00	37.99		75.98	0.00	0.00	0.00	75.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					75.98	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2209-048041</a>	Invoice	9/30/2022	9/16/2022	9/30/2022	9/16/2022	13.77	0.00	0.00	0.00	13.77
Pct 4 coupling/supply line		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 coupling/supply line	NA	0.00	0.00	13.77	0.00	0.00	0.00	13.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		13.77	100.00%

<a href="#">2209-048274</a>	Invoice	9/30/2022	9/16/2022	9/30/2022	9/16/2022	14.78	0.00	0.00	0.00	14.78
Pct 4 connector/tube		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 connector/tube	NA	0.00	0.00	14.78	0.00	0.00	0.00	14.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		14.78	100.00%

<a href="#">2209-052921</a>	Credit Memo	9/30/2022	9/19/2022	9/19/2022	9/19/2022	-12.78	0.00	0.00	0.00	-12.78
Pct 4 returns connector/coupling/tube		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 returns connector/coupling/tube	NA	0.00	0.00	-12.78	0.00	0.00	0.00	-12.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		-12.78	100.00%

<a href="#">2209-061415</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	24.82	0.00	0.00	0.00	24.82
Pct 4 fasteners/clip		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 fasteners/clip	NA	0.00	0.00	24.82	0.00	0.00	0.00	24.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		24.82	100.00%

<a href="#">2209-061736</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	37.99	0.00	0.00	0.00	37.99
Courthouse arrows paint		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse arrows paint	NA	0.00	0.00	37.99	0.00	0.00	0.00	37.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4500</a>	R & M BUILDING		37.99	100.00%

<a href="#">2209-066915</a>	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	191.94	0.00	0.00	0.00	191.94
Pct 3 small tools		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 small tools	NA	0.00	0.00	191.94	0.00	0.00	0.00	191.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3400</a>	SHOP SUPPLIES		191.94	100.00%

<a href="#">2209-073671</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	180.25	0.00	0.00	0.00	180.25
Pct 4 hose/crimps/hydraulic fluid		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 hose/crimps/hydraulic fluid	NA	0.00	0.00	180.25	0.00	0.00	0.00	180.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			180.25	100.00%					

<b>Vendor:</b> <a href="#">00512 - GAYLON P. RIDDELS LAW FIRM, PC</a>										<b>Vendor Total:</b>	<b>5,918.50</b>
<a href="#">INV0006488</a>	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	3,648.00	0.00	0.00	0.00	3,648.00	
CR-21-28101 McAdams Dst Ct 10/1/21-7/21/22	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28101 McAdams Dst Ct 10/1/21-7/...	NA	0.00	0.00	3,648.00	0.00	0.00	0.00	3,648.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			3,648.00	100.00%					

<a href="#">INV0006489</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	1,615.00	0.00	0.00	0.00	1,615.00
CR-19-27085 Poole Dst Ct 3/24-8/22/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27085 Poole Dst Ct 3/24-8/22/22	NA	0.00	0.00	1,615.00	0.00	0.00	0.00	1,615.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,615.00	100.00%					

<a href="#">INV0006490</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	655.50	0.00	0.00	0.00	655.50
CR-21-28222 Gaafarahmed Dst Ct 5/3-7/29/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28222 Gaafarahmed Dst Ct 5/3-7/2...	NA	0.00	0.00	655.50	0.00	0.00	0.00	655.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			655.50	100.00%					

<b>Vendor:</b> <a href="#">00010 - HOLLAND, JORDAN PLLC</a>										<b>Vendor Total:</b>	<b>1,269.00</b>
<a href="#">INV0006510</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	969.00	0.00	0.00	0.00	969.00	
CR-22-28441 Golson Dst Ct 1/11-9/29/22	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28441 Golson Dst Ct 1/11-9/29/22	NA	0.00	0.00	969.00	0.00	0.00	0.00	969.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			969.00	100.00%					

<a href="#">INV0006590</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	300.00	0.00	0.00	0.00	300.00
51044 Petty Co Ct@Law11/9/21-9/28/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51044 Petty Co Ct@Law11/9/21-9/28/22	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<b>Vendor:</b> <a href="#">00023 - INTERSTATE BILLING SERVICE, INC.</a>										<b>Vendor Total:</b>	<b>147.51</b>
<a href="#">878976</a>	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	147.51	0.00	0.00	0.00	147.51	
Pct 2 spring/air bag stud- Red River Truck	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 spring/air bag stud- Red River Truck	NA	0.00	0.00	147.51	0.00	0.00	0.00	147.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		147.51	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: **2,810.00**

<a href="#">1252</a>	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	110.00	0.00	0.00	0.00	110.00
CR-22-28372 Dunegan Dst Ct 9/8-27/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28372 Dunegan Dst Ct 9/8-27/22	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		110.00	100.00%						

<a href="#">1253</a>	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	170.00	0.00	0.00	0.00	170.00
CR-22-28516-1 Hendrik Dst Ct 9/15-27/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28516-1 Hendrik Dst Ct 9/15-27/22	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		170.00	100.00%						

<a href="#">1268</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	100.00	0.00	0.00	0.00	100.00
CR-22-28324 Chambliss Dst Ct 9/12-30/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28324 Chambliss Dst Ct 9/12-30/22	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		100.00	100.00%						

<a href="#">1269</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	220.00	0.00	0.00	0.00	220.00
CR-22-28334 Wilson Dst Ct 9/6-30/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28334 Wilson Dst Ct 9/6-30/22	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		220.00	100.00%						

<a href="#">1270</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	360.00	0.00	0.00	0.00	360.00
CR-22-28377 Linley Dst Ct9/6-30/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28377 Linley Dst Ct9/6-30/22	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		360.00	100.00%						

<a href="#">1271</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	160.00	0.00	0.00	0.00	160.00
CR-22-28326 Green Dst Ct 9/1-30/22	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="#">1273</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	50.00	0.00	0.00	0.00	50.00
CR-21-28306 Johnson Dst Ct 9/12-30/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28326 Green Dst Ct 9/1-30/22		NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00
<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				160.00	100.00%				
<a href="#">1274</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	170.00	0.00	0.00	0.00	170.00
CR-22-28336 Morgan Dst Ct 8/31-9/30/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28306 Johnson Dst Ct 9/12-30/22		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="#">100-435-4370</a>	ATTORNEY FEES				50.00	100.00%				
<a href="#">1275</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	50.00	0.00	0.00	0.00	50.00
CR-22-28350 Cuba Dst Ct 9/1-30/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28336 Morgan Dst Ct 8/31-9/30/22		NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				170.00	100.00%				
<a href="#">1276</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	80.00	0.00	0.00	0.00	80.00
CR-22-28382 Trunzler Dst Ct 9/8-30/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28350 Cuba Dst Ct 9/1-30/22		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="#">100-435-4370</a>	ATTORNEY FEES				50.00	100.00%				
<a href="#">1276</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	80.00	0.00	0.00	0.00	80.00
CR-22-28382 Trunzler Dst Ct 9/8-30/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28382 Trunzler Dst Ct 9/8-30/22		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
<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				80.00	100.00%				
<a href="#">1278</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	240.00	0.00	0.00	0.00	240.00
CR-21-28284 Anderton Dst Ct 8/31-9/30/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28284 Anderton Dst Ct 8/31-9/30/...		NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00
<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				240.00	100.00%				
<a href="#">1279</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	300.00	0.00	0.00	0.00	300.00
CR-22-28369 Harwell Dst Ct 9/7-23/22		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28369 Harwell Dst Ct 9/7-23/22		NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">967</a>	Invoice	9/30/2022	4/29/2022	9/30/2022	4/29/2022	800.00	0.00	0.00	0.00	800.00
CR-22-28358 Hokanson Dst Ct 3/29-4/29/22		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28358 Hokanson Dst Ct 3/29-4/29/...	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		800.00	100.00%

**Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#)**

**Vendor Total: 50.00**

<a href="#">1394504-20220930</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	50.00	0.00	0.00	0.00	50.00
Sept 2022 Const #1 online subscription		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 Const #1 online subscription	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-551-5910</a>	ONLINE RESEARCH		50.00	100.00%

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

**Vendor Total: 384.00**

<a href="#">3094084743</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	384.00	0.00	0.00	0.00	384.00
Sept 2022 DA online subscription		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 DA online subscription	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-5910</a>	ONLINE RESEARCH		384.00	100.00%

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

**Vendor Total: 18.40**

<a href="#">00144372</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	18.40	0.00	0.00	0.00	18.40
Pct 3 Sept 2022 cylinder rental		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Sept 2022 cylinder rental	NA	0.00	0.00	18.40	0.00	0.00	0.00	18.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER		18.40	100.00%

**Vendor: [00337 - MIEARS, STEVEN R.](#)**

**Vendor Total: 250.00**

<a href="#">INV0006491</a>	Invoice	9/30/2022	8/18/2022	9/30/2022	8/18/2022	250.00	0.00	0.00	0.00	250.00
FA-20-44588 HC Dst Ct 6/24-8/18/22		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44588 HC Dst Ct 6/24-8/18/22	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		250.00	100.00%

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

**Vendor Total: 581.64**

<a href="#">0361-455777</a>	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	67.30	0.00	0.00	0.00	67.30
#152888 Pct 1 cabin filter		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					
#152888	Pct 1 cabin filter									
	Goods		1.00	67.30		67.30	0.00	0.00	0.00	67.30
<b>Distributions</b>										
<u>210-621-4580</u>	R&M MACHINERY PARTS					67.30			100.00%	
<a href="#">0361-455821</a>	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022		12.99	0.00	0.00	0.00
#163525	Pct 4 organizer				No					12.99
	Pooled Cash - Pooled Cash									
#163525	Pct 4 organizer									
	NA		0.00	0.00		12.99	0.00	0.00	0.00	12.99
<b>Distributions</b>										
<u>240-624-4580</u>	R&M MACHINERY PARTS					12.99			100.00%	
<a href="#">0361-457991</a>	Invoice	9/30/2022	9/13/2022	9/30/2022	9/13/2022		24.97	0.00	0.00	0.00
#152888	Pct 1 wire/terminal/ring				No					24.97
	Pooled Cash - Pooled Cash									
#152888	Pct 1 wire/terminal/ring									
	NA		0.00	0.00		24.97	0.00	0.00	0.00	24.97
<b>Distributions</b>										
<u>210-621-4580</u>	R&M MACHINERY PARTS					24.97			100.00%	
<a href="#">0361-458572</a>	Invoice	9/30/2022	9/16/2022	9/30/2022	9/16/2022		71.96	0.00	0.00	0.00
#163525	Pct 4 Blue Def				No					71.96
	Pooled Cash - Pooled Cash									
#163525	Pct 4 Blue Def									
	Goods		4.00	17.99		71.96	0.00	0.00	0.00	71.96
<b>Distributions</b>										
<u>240-624-4580</u>	R&M MACHINERY PARTS					71.96			100.00%	
<a href="#">0361-459613</a>	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022		19.51	0.00	0.00	0.00
#163524	Pct 3 capsule/connector				No					19.51
	Pooled Cash - Pooled Cash									
#163524	Pct 3 capsule/connector									
	NA		0.00	0.00		19.51	0.00	0.00	0.00	19.51
<b>Distributions</b>										
<u>230-623-4580</u>	R&M MACHINERY PARTS					19.51			100.00%	
<a href="#">0361-459791</a>	Credit Memo	9/30/2022	9/22/2022	9/22/2022	9/22/2022		-3.07	0.00	0.00	0.00
#163524	Pct 3 capsule/return				No					-3.07
	Pooled Cash - Pooled Cash									
#163524	Pct 3 capsule/return									
	NA		0.00	0.00		-3.07	0.00	0.00	0.00	-3.07
<b>Distributions</b>										
<u>230-623-4580</u>	R&M MACHINERY PARTS					-3.07			100.00%	
<a href="#">3956-493127</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022		387.98	0.00	0.00	0.00
#163524	Pct 3 battery				No					387.98
	Pooled Cash - Pooled Cash									
#163524	Pct 3 battery									
	Goods		2.00	193.99		387.98	0.00	0.00	0.00	387.98
<b>Distributions</b>										
<u>230-623-4580</u>	R&M MACHINERY PARTS					387.98			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: [VEN03797 - Premier Truck Group](#) Vendor Total: 173.39

<a href="#">102169166</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	173.39	0.00	0.00	0.00	173.39
Pct 4 cushion		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 cushion	NA	0.00	0.00	173.39	0.00	0.00	0.00	173.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		173.39	100.00%

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) Vendor Total: 12,335.41

<a href="#">101144099</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	6,301.48	0.00	0.00	0.00	6,301.48
Pct 3 Volvo G930C repairs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Volvo G930C repairs	NA	0.00	0.00	6,301.48	0.00	0.00	0.00	6,301.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		6,301.48	100.00%

<a href="#">101144275</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	5,787.90	0.00	246.03	0.00	6,033.93
Pct 3 grader blades		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 grader blades	Goods	30.00	192.93	5,787.90	0.00	246.03	0.00	6,033.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		6,033.93	100.00%

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) Vendor Total: 435.12

<a href="#">5251068V200</a>	Invoice	9/30/2022	10/1/2022	10/5/2022	10/1/2022	435.12	0.00	0.00	0.00	435.12
#5200-24788 Sept 2022 debris removal		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#5200-24788 Sept 2022 debris removal	NA	0.00	0.00	435.12	0.00	0.00	0.00	435.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3500</a>	DEBRIS REMOVAL		435.12	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 2,834.96

<a href="#">INV0006511</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	2,834.96	0.00	0.00	0.00	2,834.96
CR-21-27947 Custer Dst Ct 10/14/21-9/28/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27947 Custer Dst Ct 10/14/21-9/28...	NA	0.00	0.00	2,834.96	0.00	0.00	0.00	2,834.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,834.96	100.00%

Vendor: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) Vendor Total: 2,075.00

<a href="#">INV0006487</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	300.00	0.00	0.00	0.00	300.00
51154 Price Co Ct@Law		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
51154	Price Co Ct@Law					300.00	0.00	0.00	0.00	300.00	
<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>
51154 Price Co Ct@Law			NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%				
50789	Gibson Co Ct@Law	9/30/2022	9/28/2022	9/30/2022	9/28/2022	300.00	0.00	0.00	0.00	300.00	
<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>
50789 Gibson Co Ct@Law			NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%				
49887	Miller Co Ct@Law	9/30/2022	9/28/2022	9/30/2022	9/28/2022	175.00	0.00	0.00	0.00	175.00	
<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>
49887 Miller Co Ct@Law			NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%				
50003	Wiggins Co Ct@Law	9/30/2022	9/28/2022	9/30/2022	9/28/2022	300.00	0.00	0.00	0.00	300.00	
<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>
50003 Wiggins Co Ct@Law			NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%				
51076	Hackett Co Ct@Law	9/30/2022	9/28/2022	9/30/2022	9/28/2022	175.00	0.00	0.00	0.00	175.00	
<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>
51076 Hackett Co Ct@Law			NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%				
51156	Shepherd Co Ct@Law	9/30/2022	9/28/2022	9/30/2022	9/28/2022	175.00	0.00	0.00	0.00	175.00	
<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>
51156 Shepherd Co Ct@Law			NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%				
50978	Brown Co Ct@Law	9/30/2022	9/28/2022	9/30/2022	9/28/2022	175.00	0.00	0.00	0.00	175.00	
<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>
50978 Brown Co Ct@Law			NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0006499</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	300.00	0.00	0.00	0.00	300.00
50883 Bian Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50883 Bian Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0006500</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	175.00	0.00	0.00	0.00	175.00
50351 Taylor Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50351 Taylor Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 252.54

<a href="#">2017089</a>	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	164.70	0.00	0.00	0.00	164.70
Aug 2022 Remote birth access		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug 2022 Remote birth access	NA	0.00	0.00	164.70	0.00	0.00	0.00	164.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		164.70	100.00%

<a href="#">2017319</a>	Invoice	9/30/2022	10/3/2022	9/30/2022	10/3/2022	87.84	0.00	0.00	0.00	87.84
Sept 2022 remote birth access		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 remote birth access	NA	0.00	0.00	87.84	0.00	0.00	0.00	87.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		87.84	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 676.53

<a href="#">INV0006486</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	676.53	0.00	0.00	0.00	676.53
Sept 2022 Notices/ads		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 Notices/ads	NA	0.00	0.00	676.53	0.00	0.00	0.00	676.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-4300</a>	BIDS AND NOTICES		57.76	8.54%
<a href="#">100-409-4300</a>	BIDS & NOTICES		575.45	85.06%
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS		43.32	6.40%

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) Vendor Total: 3,680.00

<a href="#">00611</a>	Invoice	9/30/2022	9/27/2022	10/27/2022	9/27/2022	1,480.00	0.00	0.00	0.00	1,480.00
FA-20-45019 MW Dst Ct 10/17-19/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-45019 MW Dst Ct 10/17-19/21	NA	0.00	0.00	1,480.00	0.00	0.00	0.00	1,480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,480.00	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00872</a>	Invoice	9/30/2022	9/29/2022	10/29/2022	9/29/2022	2,200.00	0.00	0.00	0.00	2,200.00
FA-21-45534 MJ Dst Ct 10/11/21-5/23/22		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45534 MJ Dst Ct 10/11/21--5/23/22	NA	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		2,200.00	100.00%

**Vendor: [00245 - THE WAREHOUSE](#)**

**Vendor Total: 49.15**

<a href="#">105391</a>	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	26.04	0.00	0.00	0.00	26.04
Sheriff Fed Ex postage		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Fed Ex postage	NA	0.00	0.00	26.04	0.00	0.00	0.00	26.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		26.04	100.00%

<a href="#">105604</a>	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	23.11	0.00	0.00	0.00	23.11
Sheriff UPS Ground postage		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff UPS Ground postage	NA	0.00	0.00	23.11	0.00	0.00	0.00	23.11

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		23.11	100.00%

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

**Vendor Total: 590.74**

<a href="#">16683</a>	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	156.08	0.00	0.00	0.00	156.08
Pct 3 hydraulic hose		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 hydraulic hose	NA	0.00	0.00	156.08	0.00	0.00	0.00	156.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		156.08	100.00%

<a href="#">16717</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	225.62	0.00	0.00	0.00	225.62
Pct 3 hydraulic hose		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 hydraulic hose	NA	0.00	0.00	225.62	0.00	0.00	0.00	225.62

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		225.62	100.00%

<a href="#">16739</a>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	209.04	0.00	0.00	0.00	209.04
Pct 4 Cylinder		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Cylinder	NA	0.00	0.00	209.04	0.00	0.00	0.00	209.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		209.04	100.00%

**Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#)**

**Vendor Total: 267.96**

<a href="#">200791469</a>	Invoice	9/30/2022	9/27/2022	10/24/2022	9/27/2022	267.96	0.00	0.00	0.00	267.96
Pct 2 Bush hog blades		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Bush hog blades	NA	0.00	0.00	267.96	0.00	0.00	0.00	267.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		267.96	100.00%						

**Vendor:** [00699 - UNITED AG & TURF](#) **Vendor Total:** 571.71

<a href="#">12211885</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	281.85	0.00	0.00	0.00	281.85
#878667 Pct 3 headlight	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878667 Pct 3 headlight	NA	0.00	0.00	281.85	0.00	0.00	0.00	281.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		281.85	100.00%						

<a href="#">12225042</a>	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	289.86	0.00	0.00	0.00	289.86
#879675 Pct 1 R&M Parts	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#879675 Pct 1 R&M Parts	NA	0.00	0.00	289.86	0.00	0.00	0.00	289.86		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		289.86	100.00%						

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** 833.59

<a href="#">84048103</a>	Invoice	9/30/2022	9/30/2022	10/21/2022	9/30/2022	833.59	0.00	0.00	0.00	833.59
Sept 2022 auto gas	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 auto gas	NA	0.00	0.00	833.59	0.00	0.00	0.00	833.59		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		18.92	2.27%						
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL		176.89	21.22%						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		637.78	76.51%						

**Vendor:** [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 45.22

<a href="#">INV0006589</a>	Invoice	9/30/2022	9/26/2022	10/15/2022	9/26/2022	45.22	0.00	0.00	0.00	45.22
Lake Fannin water 8/22-9/21/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 8/22-9/21/22	NA	0.00	0.00	45.22	0.00	0.00	0.00	45.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4420</a>	UTILITIES WATER		45.22	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-15.85	0.00	0.00	0.00	-15.85	0.00	-15.85
Invoice	132	66,491.97	0.00	246.00	0.00	66,737.97	0.00	66,737.97
<b>Grand Total:</b>		<b>66,476.12</b>	<b>0.00</b>	<b>246.00</b>	<b>0.00</b>	<b>66,722.12</b>	<b>0.00</b>	<b>66,722.12</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-4300</a>	BIDS AND NOTICES	57.76
<a href="#">100-409-4300</a>	BIDS & NOTICES	575.45
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	545.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	252.54
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	2,375.00
<a href="#">100-425-4660</a>	AUTOPSIES	1,447.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,930.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	13,076.46
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	450.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-510-4420</a>	UTILITIES WATER	771.74
<a href="#">100-510-4500</a>	R & M BUILDING	37.99
<a href="#">100-511-4420</a>	UTILITIES WATER	84.27
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-513-4420</a>	UTILITIES WATER	91.95
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-513-4500</a>	R&M BUILDING	31.19
<a href="#">100-516-4420</a>	UTILITIES WATER	64.30
<a href="#">100-518-4420</a>	UTILITIES WATER	116.23
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	92.13
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	176.89
<a href="#">100-560-3110</a>	POSTAGE	49.15
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	18.92
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	637.78
<a href="#">100-560-4420</a>	UTILITIES WATER	371.22
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-565-4500</a>	R&M BUILDING	3.14
<a href="#">100-591-4800</a>	BOND	50.00
<a href="#">100-640-4420</a>	UTILITIES WATER	322.66
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<b>Total:</b>		<b>27,108.73</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	20.77
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	13.99
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	441.15
<b>Total:</b>		<b>475.91</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	4,840.72
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	117.49
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	435.12
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	415.47
<b>Total:</b>		<b>5,808.80</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	191.94
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	4,348.86
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	18.40
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	43.32
<a href="#">230-623-4420</a>	UTILITY WATER	32.18
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	17,659.77



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		<b>Total:</b>
		<b>22,294.47</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3400</a>	SHOP SUPPLIES	74.50
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	19.98
<a href="#">240-624-4420</a>	UTILITY WATER	70.47
<a href="#">240-624-4500</a>	R&M BUILDING	12.97
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	979.07
		<b>Total:</b>
		<b>1,156.99</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">692-695-4510</a>	ASBESTOS & OTHER TESTING	9,832.00
		<b>Total:</b>
		<b>9,832.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4420</a>	UTILITIES WATER	45.22
		<b>Total:</b>
		<b>45.22</b>