



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 324.95
6491	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	324.95	0.00	0.00	0.00	324.95
PCT 3 #356 16 Loop 3/8 / 20 Loop .325		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 #356 16 Loop 3/8 / 20 Loop .325	NA	0.00	0.00	324.95	0.00	0.00	0.00	0.00	324.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		324.95	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 333.89
INV0009409	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	70.08	0.00	0.00	0.00	70.08
3030687827 1203 E SR Dr 5.24.23-6.23.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3030687827 1203 E SR Dr 5.24.23-6.23....	NA	0.00	0.00	70.08	0.00	0.00	0.00	0.00	70.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		70.08	100.00%						
INV0009410	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	74.21	0.00	0.00	0.00	74.21
303087434 1205 E SR Dr 5.24.23-6.23.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
303087434 1205 E SR Dr 5.24.23-6.23.23	NA	0.00	0.00	74.21	0.00	0.00	0.00	0.00	74.21	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		74.21	100.00%						
INV0009432	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	105.52	0.00	0.00	0.00	105.52
4014116839 PCT 4 Barn 5.24.23-6.23-23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4014116839 PCT 4 Barn 5.24.23-6.23-23	NA	0.00	0.00	105.52	0.00	0.00	0.00	0.00	105.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4410	UTILITY GAS		105.52	100.00%						
INV0009464	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	84.08	0.00	0.00	0.00	84.08
3056191797 711 St Hwy 56 Windom 5.2523-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3056191797 711 St Hwy 56 Windom 5.2...	NA	0.00	0.00	84.08	0.00	0.00	0.00	0.00	84.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		84.08	100.00%						
Vendor: 00607 - BONHAM IND.SCHOOL DIST.										Vendor Total: 4,714.36
INV0009392	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	4,714.36	0.00	0.00	0.00	4,714.36
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payment in Lieu of Taxes Distributions	NA		0.00	0.00	4,714.36	0.00	0.00	0.00	4,714.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				4,714.36	100.00%				

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

Vendor Total: 260.00

149443	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	10.00	0.00	0.00	0.00	10.00
Sheriff Office_#0342 2020 Tahoe_Flat repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#0342 2020 Tahoe_Flat r...	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				10.00	100.00%				

149526	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	96.00	0.00	0.00	0.00	96.00
PCT 1 #100 Oil Change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #100 Oil Change	NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				96.00	100.00%				

149611	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	101.00	0.00	0.00	0.00	101.00
Sheriff Office #508 Unit 2574 Oil Change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #508 Unit 2574 Oil Change	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				101.00	100.00%				

149673	Invoice	7/3/2023	6/30/2023	6/30/2023	6/30/2023	53.00	0.00	0.00	0.00	53.00
Sheriff Office_#4616_2019 Ford Truck_Oil C...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#4616_2019 Ford Truck_O..	NA		0.00	0.00	53.00	0.00	0.00	0.00	53.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				53.00	100.00%				

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

Vendor Total: 71.00

11581	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	71.00	0.00	0.00	0.00	71.00
SO_72563182N_Hermann Bond_6.14.23-6.1...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_Brittany Hermann Surety ...	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4800	BOND				71.00	100.00%				

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

Vendor Total: 1,300.50

INV0009403	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	331.50	0.00	0.00	0.00	331.50
CR-23-28689 Weens 05.15.23-05.26.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: 00406 - BRAZOS TRAILER MANUFACTURING LLC										
10020435	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 1 Belly Dump Lease 7.13.23-1.13.24	Pooled Cash - Pooled Cash				No					
Vendor Total: 18,000.00										
10020437	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 4 Belly Dump Lease 7.13.23-1.13.24	Pooled Cash - Pooled Cash				No					
100009418	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	246.50	0.00	0.00	0.00	246.50
CR-23-28724-1 Reynolds 5.26.23-6.23-23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28724-1 Reynolds 5.26.23-6.23-23	NA		0.00	0.00	246.50	0.00	0.00	0.00	246.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				246.50	100.00%				
100009419	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	178.50	0.00	0.00	0.00	178.50
CR-23-28689 Weens 5.29.23-6.23.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28689 Weens 5.29.23-6.23.23	NA		0.00	0.00	178.50	0.00	0.00	0.00	178.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				178.50	100.00%				
100009420	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	340.00	0.00	0.00	0.00	340.00
CR-21-28172 Maya 5.22.23-6.21.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28172 Maya 5.22.23-6.21.23	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				340.00	100.00%				
100009422	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	204.00	0.00	0.00	0.00	204.00
FA-22-45928 Welton 6.12.23 - 6.23.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45928 Welton 6.12.23 - 6.23.23	NA		0.00	0.00	204.00	0.00	0.00	0.00	204.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				204.00	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		
PCT 4 Belly Dump Lease 7.13.23-1.13.24	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4600	EQUIPMENT RENTAL/LEASE				3,000.00	100.00%				
10020438	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 3 Belly Dump Lease 7.12.23-1.12.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Belly Dump Lease 7.12.23-1.12.24	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4600	EQUIPMENT RENTAL/LEASE				3,000.00	100.00%				
10020439	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 2 Belly Dump 6 mth lease fee 7/12/23-...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Belly Dump 6 mth lease fee 7/12/23-...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4600	EQUIPMENT RENTAL/LEASE				3,000.00	100.00%				
10020441	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 1 Belly Dump Lease 7.13.23-1.13.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Belly Dump Lease 7.13.23-1.13.24	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4600	EQUIPMENT RENTAL/LEASE				3,000.00	100.00%				
10020446	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 3 Belly Dump Lease 7.12.23-1.12.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Belly Dump Lease 7.12.23-1.12.24	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4600	EQUIPMENT RENTAL/LEASE				3,000.00	100.00%				

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

Vendor Total: 889.00

INV0009423	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	289.00	0.00	0.00	0.00	289.00
CR-21-28134 Dickinson 4.25.23-6.23.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28134 Dickinson 4.25.23-6.23.23	NA	0.00	0.00	289.00	0.00	0.00	0.00	289.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				289.00	100.00%				
INV0009429	Invoice	7/3/2023	6/28/2023	6/28/2023	6/28/2023	300.00	0.00	0.00	0.00	300.00
#50103 Boyer 6.23.23	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#50103 Boyer 6.23.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				
INV0009430	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	300.00	0.00	0.00	0.00	300.00
51268 Ball 6.23.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51268 Ball 6.23.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				

Vendor: [00574 - CHISHOLM TRAIL FIRE & SAFETY LLC](#)

Vendor Total: 1,475.00

1775	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	1,475.00	0.00	0.00	0.00	1,475.00
Annual Fire Extinguisher Inspection	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Fire Extinguisher Inspection Distributions	NA		0.00	0.00	1,475.00	0.00	0.00	0.00	1,475.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4503	FIRE EXTINGUISHER INSPECTION				100.69	6.83%				
220-622-4503	FIRE EXTINGUISHER INSPECTION				124.69	8.45%				
230-623-4503	FIRE EXTINGUISHER INSPECTION				255.69	17.33%				
240-624-4503	FIRE EXTINGUISHER INSPECTION				197.69	13.40%				
100-515-4503	FIRE EXTINGUISHER INSPECTION				63.69	4.32%				
100-513-4503	FIRE EXTINGUISHER INSPECTION				53.69	3.64%				
100-518-4503	FIRE EXTINGUISHER INSPECTION				85.41	5.79%				
100-516-4503	FIRE EXTINGUISHER INSPECTION				36.69	2.49%				
100-406-4503	FIRE EXTINGUISHER INSPECTION				120.69	8.18%				
100-511-4503	FIRE EXTINGUISHER INSPECTION				92.69	6.28%				
100-560-4503	FIRE EXTINGUISHER INSPECTION				314.69	21.33%				
100-510-4500	R & M BUILDING				28.69	1.95%				

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

Vendor Total: 35.00

4159220205	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 uniforms	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 uniforms Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

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

Vendor Total: 65.44

36AA5833	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	38.28	0.00	0.00	0.00	38.28
PCT 2 ordered parts hyd hose/8G-8MP/8G-1...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 ordered parts hyd hose/8G-8MP/... Distributions	NA		0.00	0.00	38.28	0.00	0.00	0.00	38.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
415-622-4580	R&M MACHINERY PARTS				38.28	100.00%				
36EF1039	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	27.16	0.00	0.00	0.00	27.16
PCT 2 #263 Hoses/parts	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 # 263 Hoses/parts Distributions		NA	0.00	0.00	27.16	0.00	0.00	0.00	27.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-4580	R&M MACHINERY PARTS				27.16	100.00%				

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

Vendor Total: 183.14

180672	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	72.85	0.00	0.00	0.00	72.85
PCT 3 Hydraulic Hose/HY06-06FJ		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Hydraulic Hose/HY06-06FJ Distributions		NA	0.00	0.00	72.85	0.00	0.00	0.00	72.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				72.85	100.00%				

180920	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	84.99	0.00	0.00	0.00	84.99
PCT 3 Road Diesel Tank/Fuel Hose		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Road Diesel Tank/Fuel Hose Distributions		NA	0.00	0.00	84.99	0.00	0.00	0.00	84.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				84.99	100.00%				

181335	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	25.30	0.00	0.00	0.00	25.30
PCT 4 HY06-06MP		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 HY06-06MP Distributions		NA	0.00	0.00	25.30	0.00	0.00	0.00	25.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				25.30	100.00%				

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

Vendor Total: 600.00

C23-34	Invoice	7/3/2023	6/23/2023	7/3/2023	6/23/2023	600.00	0.00	0.00	0.00	600.00
Clark Removal/Transport/D Pouch		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Clark Removal/Transport/D Pouch Distributions		NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				600.00	100.00%				

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

Vendor Total: 1,235.00

INV0009400	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	218.50	0.00	0.00	0.00	218.50
J-2202-004 NRB 9.22.22-9.30.22		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2202-004 NRB 9.22.22-9.30.22 Distributions		NA	0.00	0.00	218.50	0.00	0.00	0.00	218.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				218.50	100.00%				

INV0009401	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	437.00	0.00	0.00	0.00	437.00
"Unfiled" Sellers 8.29.22-9.30.22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
"Unfiled" Sellers 8.29.22-9.30.22 Distributions		NA	0.00	0.00	437.00	0.00	0.00	0.00	437.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				437.00	100.00%				
INV0009402	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	361.00	0.00	0.00	0.00	361.00
Unfiled Jackson_09.12.23-09.30.22		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Unfiled Jackson_09.12.23-09.30.22 Distributions		NA	0.00	0.00	361.00	0.00	0.00	0.00	361.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				361.00	100.00%				
INV0009421	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	218.50	0.00	0.00	0.00	218.50
J-2202-004 NRB 9.22.22-9.30.22		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2202-004 NRB 9.22.22-9.30.22 Distributions		NA	0.00	0.00	218.50	0.00	0.00	0.00	218.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				218.50	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 4,442.00

5054	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	4,442.00	0.00	0.00	0.00	4,442.00
Autopsies_George/Kaiser		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Autopsies_George/Kaiser Distributions		NA	0.00	0.00	4,442.00	0.00	0.00	0.00	4,442.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				4,442.00	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 7,307.08

4739	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	7,307.08	0.00	0.00	0.00	7,307.08
PCT 1 1/2 " ese Crusher Run		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1/2 " ese Crusher Run Distributions		Rock	589.28	12.40	7,307.08	0.00	0.00	0.00	7,307.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				7,307.08	100.00%				

Vendor: [VEN02560 - Dodd City ISD](#) Vendor Total: 277.32

INV0009393	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	277.32	0.00	0.00	0.00	277.32
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Payment in Lieu of Taxes Distributions		NA	0.00	0.00	277.32	0.00	0.00	0.00	277.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				277.32	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 3,490.24

AG23075154	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	203.12	0.00	0.00	0.00	203.12
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
415-621-3410										
AG23075841	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	628.32	0.00	0.00	0.00	628.32
PCT 1 1 1/2" Crusher Run Distributions	Rock			25.39	8.00	203.12	0.00	0.00	0.00	203.12
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				203.12	100.00%				
AG23076447										
AG23076447	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	628.32	0.00	0.00	0.00	628.32
PCT 1 1 1/2" Crusher Run Distributions	Rock			78.54	8.00	628.32	0.00	0.00	0.00	628.32
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				628.32	100.00%				
AG23076447										
AG23076447	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	2,056.72	0.00	0.00	0.00	2,056.72
PCT 1 1 1/2" Crusher Run Distributions	Rock			257.09	8.00	2,056.72	0.00	0.00	0.00	2,056.72
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				2,056.72	100.00%				
AG23077093										
AG23077093	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	602.08	0.00	0.00	0.00	602.08
PCT 1 1 1/2" Crusher Run Distributions	Rock			75.26	8.00	602.08	0.00	0.00	0.00	602.08
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				602.08	100.00%				

Vendor: 00613 - ELDORADO DENTAL **Vendor Total: 150.00**

06102023	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	150.00	0.00	0.00	0.00	150.00
IHC_June 23 Prisoner Dental	NA			0.00	0.00	150.00	0.00	0.00	0.00	150.00
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				150.00	100.00%				

Vendor: VEN02559 - Fannindel ISD **Vendor Total: 4,714.36**

INV0009394	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	4,714.36	0.00	0.00	0.00	4,714.36
Payment in Lieu of Taxes	NA			0.00	0.00	4,714.36	0.00	0.00	0.00	4,714.36
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				4,714.36	100.00%				

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE **Vendor Total: 107.97**

2306-029200	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	107.97	0.00	0.00	0.00	107.97
Maintenance_Courthouse Supplies	NA			0.00	0.00	107.97	0.00	0.00	0.00	107.97

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		
Maintenance_Courthouse Supplies	NA	0.00	0.00	107.97	0.00	0.00	0.00	107.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-500-3100	SUPPLIES			107.97	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 400.00

S3793	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	400.00	0.00	0.00	0.00	400.00
Courthouse_Chiller Pump 2 in Alarm/Can't B...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse_Chiller Pump 2 in Alarm/Ca...	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4450	AIR CONDITIONER MAINTENANCE			400.00	100.00%					

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 525.00

806	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	525.00	0.00	0.00	0.00	525.00
PCT 4 Freightliner Dump Truck		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Freightliner Dump Truck	NA	0.00	0.00	525.00	0.00	0.00	0.00	525.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			525.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 1,377.00

INV0009404	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	1,377.00	0.00	0.00	0.00	1,377.00
FA-22-46025 EB and MB 11.04.22-6.15.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46025 EB and MB 11.04.22-6.15....	NA	0.00	0.00	1,377.00	0.00	0.00	0.00	1,377.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,377.00	100.00%					

Vendor: [00623 - HOLT CAT](#) **Vendor Total:** 758.28

PIMJ0146075	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	598.50	0.00	0.00	0.00	598.50
PCT 4 Motor Grader Pin		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Motor Grader Pin	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			598.50	100.00%					

PIMJ0146076	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	159.78	0.00	0.00	0.00	159.78
PCT 4 Bearing/Seal		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Bearing/Seal	NA	0.00	0.00	159.78	0.00	0.00	0.00	159.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			159.78	100.00%					

Vendor: [VEN02558 - Honey Grove ISD](#) **Vendor Total:** 9,151.38

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009395	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	9,151.38	0.00	0.00	0.00	9,151.38
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payment in Lieu of Taxes	NA		0.00	0.00	9,151.38	0.00	0.00	0.00	9,151.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				9,151.38	100.00%				

Vendor: [00023 - INTERSTATE BILLING SERVICE, INC.](#) Vendor Total: 7,787.99

R570004062	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	995.13	0.00	0.00	0.00	995.13
PCT 2 2016 Freightliner Cascadia 124 #5406 ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 2016 Freightliner Cascadia 124 #5...	NA		0.00	0.00	995.13	0.00	0.00	0.00	995.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-4580	R&M MACHINERY PARTS				995.13	100.00%				
R570004062_01	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	6,792.86	0.00	0.00	0.00	6,792.86
PCT 2 #5406 Cascadia Freightliner repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 #5406 Cascadia Freightliner repair	NA		0.00	0.00	6,792.86	0.00	0.00	0.00	6,792.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-4580	R&M MACHINERY PARTS				6,792.86	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 6,430.00

INV0009408	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	3,180.00	0.00	0.00	0.00	3,180.00
FA-22-45928 ITIO TSW/KSW 1.12.23-6.14.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45928 ITIO TSW/KSW 1.12.23-6.1...	NA		0.00	0.00	3,180.00	0.00	0.00	0.00	3,180.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				3,180.00	100.00%				
INV0009424	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	2,950.00	0.00	0.00	0.00	2,950.00
CR-22-28492 +_Buffington_9.28.22-6.27.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28492 +_Buffington_9.28.22-6.27...	NA		0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,950.00	100.00%				
INV0009460	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	300.00	0.00	0.00	0.00	300.00
#51254 Duckett 6.21.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#51254 Duckett 6.21.23	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 116.86

80247510	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	116.86	0.00	0.00	0.00	116.86
Courthouse Copier 07.01.23-07.31.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Copier Distributions	07.01.23-07.31.23	NA	0.00	0.00	116.86	0.00	0.00	0.00	116.86	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3150	COPIER RENTAL		116.86	100.00%						

Vendor: [00567 - KSM Exchange LLC](#) **Vendor Total:** 17,661.75

RA2185-03	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	17,661.75	0.00	0.00	0.00	17,661.75
PCT 2 Recycler/Reclaimer rental	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Recycler/Reclaimer rental	NA	0.00	0.00	17,661.75	0.00	0.00	0.00	17,661.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4600	EQUIPMENT RENTAL/LEASE		17,661.75	100.00%						

Vendor: [00239 - L & L A/C-ELECTRICAL](#) **Vendor Total:** 285.00

6115	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	285.00	0.00	0.00	0.00	285.00
SO AC Service Call	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO AC Service Call	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4450	AIR CONDITIONER MAINTENANCE		285.00	100.00%						

Vendor: [VEN02557 - Lamar County Treasurer](#) **Vendor Total:** 554.63

INV0009396	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	554.63	0.00	0.00	0.00	554.63
Payment in Lieu of Taxes	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in Lieu of Taxes	NA	0.00	0.00	554.63	0.00	0.00	0.00	554.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4055	PILT SCHOOL DISTRICTS		554.63	100.00%						

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 400.00

INV0009407	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	400.00	0.00	0.00	0.00	400.00
# 51110 Carroll 06.21.23	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
# 51110 Carroll 06.21.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		400.00	100.00%						

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 127.60

INV0009399	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	127.60	0.00	0.00	0.00	127.60
01-0828-01 PCT 2 barn 5.9.23-6.9.23	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01-0828-01 PCT 2 barn 5.9.23-6.9.23	NA	0.00	0.00	127.60	0.00	0.00	0.00	127.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4420	UTILITY WATER		127.60	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: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 1,875.42

671938	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	145.27	0.00	0.00	0.00	145.27
PCT 1 #115 Shell Spirax S4 Hydraulic Oil	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #115 Shell Spirax S4 Hydraulic Oil	NA	0.00	0.00	145.27	0.00	0.00	0.00	145.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		145.27	100.00%

[P64330](#) Invoice 7/3/2023 6/27/2023 7/3/2023 6/27/2023 1,730.15 0.00 0.00 0.00 1,730.15

Sheriff Office Gas 6.22.23 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gas 6.22.23	Fuel	599.00	2.89	1,730.15	0.00	0.00	0.00	1,730.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,730.15	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 64.00

[INV0009411](#) Invoice 7/3/2023 6/27/2023 7/3/2023 6/27/2023 32.00 0.00 0.00 0.00 32.00

Transport_Plain Unit/Woodman Unit_Meals... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport_Plain Unit/Woodman Unit_...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		32.00	100.00%

[INV0009451](#) Invoice 7/3/2023 6/29/2023 7/3/2023 6/29/2023 32.00 0.00 0.00 0.00 32.00

SO_Transport Meals_Vernon State Hospital_... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO_Transport Meals_Vernon State Hosp...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		32.00	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 700.00

[INV0009425](#) Invoice 7/3/2023 6/28/2023 6/28/2023 6/28/2023 425.00 0.00 0.00 0.00 425.00

J-2023-005 D Taylor 3.24.23-5.4.23 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2023-005 D Taylor 3.24.23-5.4.23	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		425.00	100.00%

[INV0009426](#) Invoice 7/3/2023 6/28/2023 7/3/2023 6/28/2023 275.00 0.00 0.00 0.00 275.00

J-2021-013 AWM 3.23.23-4.3.23 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-013 AWM 3.23.23-4.3.23	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		275.00	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 243.33

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
0361-108570	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	143.92	0.00	0.00	0.00	143.92	
PCT 4	2.5 Gal Blue DEF	Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 4 2.5 Gal Blue DEF	NA	0.00	0.00	143.92	0.00	0.00	0.00	0.00	143.92		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3400	SHOP SUPPLIES				143.92	100.00%					
0361-109125	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	10.98	0.00	0.00	0.00	10.98	
PCT 4	relay	Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 4 relay	NA	0.00	0.00	10.98	0.00	0.00	0.00	0.00	10.98		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-4580	R&M MACHINERY PARTS				10.98	100.00%					
0361-109208	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	21.99	0.00	0.00	0.00	21.99	
PCT1 #101	1 Gal Power Steering Fluid	Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT1 #101 1 Gal Power Steering Fluid	NA	0.00	0.00	21.99	0.00	0.00	0.00	0.00	21.99		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
210-621-4580	R&M MACHINERY PARTS				21.99	100.00%					
0361-109544	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	66.44	0.00	0.00	0.00	66.44	
PCT 4	Megacrimp/Hyd Hose	Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 4 Megacrimp/Hyd Hose	NA	0.00	0.00	66.44	0.00	0.00	0.00	0.00	66.44		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-4580	R&M MACHINERY PARTS				66.44	100.00%					
Vendor: VEN04122 - P&K Stone LLC										Vendor Total:	386.00
19377	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	386.00	0.00	0.00	0.00	386.00	
PCT 4	County Base Blend	Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 4 County Base Blend	Rock	48.25	8.00	386.00	0.00	0.00	0.00	0.00	386.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL				386.00	100.00%					
Vendor: 00267 - PARIS CHEVROLET										Vendor Total:	1,754.31
6069302	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	1,754.31	0.00	0.00	0.00	1,754.31	
PCT 3	Repair #319 2008 Chev Silverado 350	Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 3 Repair #319 2008 Chev Silverado ...	NA	0.00	0.00	1,754.31	0.00	0.00	0.00	0.00	1,754.31		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				1,754.31	100.00%					
Vendor: 00006 - PARKER TIRE										Vendor Total:	20.00
15765	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	20.00	0.00	0.00	0.00	20.00	
PCT 1 #100	Tire Repair	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #100 Tire Repair	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				20.00	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 2,219.85

W9489324	Invoice	7/3/2023	6/30/2023	7/3/2023	6/30/2023	2,219.85	0.00	0.00	0.00	2,219.85
PCT 3 Grader Repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Grader Repair	NA		0.00	0.00	2,219.85	0.00	0.00	0.00	2,219.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				2,219.85	100.00%				

Vendor: [00383 - RECOVERY MONITORING](#) **Vendor Total:** 310.00

9839928	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	310.00	0.00	0.00	0.00	310.00
GPS Daily Service Cuba/Carmen		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GPS Daily Service Cuba/Carmen	NA		0.00	0.00	310.00	0.00	0.00	0.00	310.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-3520	GPS/SCRAM MONITORS				310.00	100.00%				

Vendor: [00289 - RELIANT](#) **Vendor Total:** 255.96

1120151937864	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	167.69	0.00	0.00	0.00	167.69
2 533 972 -2 310 N US Hwy 69 5.08.23-6.08....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 533 972 -2 310 N US Hwy 69 5.08.23-6...	NA		0.00	0.00	167.69	0.00	0.00	0.00	167.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				167.69	100.00%				

1120151937872	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	39.75	0.00	0.00	0.00	39.75
2 591 591-9 310 N Hwy 69 Gd Lt 5.9.23-6.7....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 591 591-9 310 N Hwy 69 Gd Lt 5.9.23-...	NA		0.00	0.00	39.75	0.00	0.00	0.00	39.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				39.75	100.00%				

1120151937880	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	15.37	0.00	0.00	0.00	15.37
2 591 592-7 310 N Hwy 69 Barn 5.9.23-6.7.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 591 592-7 310 N Hwy 69 Barn 5.9.23-6...	NA		0.00	0.00	15.37	0.00	0.00	0.00	15.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				15.37	100.00%				

1130125702880	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	33.15	0.00	0.00	0.00	33.15
20 829 838-0 2231 N Center St 5.17.23-6.19....		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
20 829 838-0 2231 N Center St 5.17.23-6..	NA		0.00	0.00	33.15	0.00	0.00	0.00	33.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				33.15	100.00%				

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 1,226.18

186975	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	1,226.18	0.00	0.00	0.00	1,226.18
PCT 4 Type D Cold Mix		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Type D Cold Mix	ASPH-C-H		14.99	81.80	1,226.18	0.00	0.00	0.00	1,226.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,226.18	100.00%				

Vendor: [VEN02556 - Sam Rayburn CSD](#) **Vendor Total:** 8,319.45

INV0009397	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	8,319.45	0.00	0.00	0.00	8,319.45
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payment in Lieu of Taxes	NA		0.00	0.00	8,319.45	0.00	0.00	0.00	8,319.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				8,319.45	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 2,775.37

S0656	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	1,700.37	0.00	0.00	0.00	1,700.37
PCT 3 #312 parts and repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #312 parts and repair	NA		0.00	0.00	1,700.37	0.00	0.00	0.00	1,700.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,700.37	100.00%				

S0690	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	1,075.00	0.00	0.00	0.00	1,075.00
PCT 3 Volvo #309 Hydraulic Pump		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Volvo #309 Hydraulic Pump	NA		0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,075.00	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 1,964.85

389535	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	432.35	0.00	0.00	0.00	432.35
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Flexible Base 3/4"	Rock		46.74	9.25	432.35	0.00	0.00	0.00	432.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				432.35	100.00%				

389676	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	444.99	0.00	0.00	0.00	444.99
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Commercial Base 1 1/2" Distributions	Rock	46.84	9.50	444.99	0.00	0.00	0.00	444.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			444.99	100.00%					
390108	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	648.99	0.00	0.00	0.00	648.99
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4" Distributions	Rock	70.16	9.25	648.99	0.00	0.00	0.00	648.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			648.99	100.00%					
398328	Invoice	7/3/2023	6/27/2023	7/3/2023	6/27/2023	438.52	0.00	0.00	0.00	438.52
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Commercial Base 1 1/2" Distributions	Rock	46.16	9.50	438.52	0.00	0.00	0.00	438.52		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			438.52	100.00%					

Vendor: [VEN03736 - Secure Shredding and Recycling](#) Vendor Total: 220.00

13085	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	220.00	0.00	0.00	0.00	220.00
Records Disposal June 2023	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal June 2023 Distributions	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			220.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 898.29

INV0009406	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	300.00	0.00	0.00	0.00	300.00
# 50442_Terrell_6.20.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
# 50442_Terrell_6.20.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

Vendor: [INV0009427](#) Vendor Total: 598.29

CR-22-28443	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	598.29	0.00	0.00	0.00	598.29
Green 10.7.22-6.23.23	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28443 Green 10.7.22-6.23.23 Distributions	NA	0.00	0.00	598.29	0.00	0.00	0.00	598.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			598.29	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 620.00

INV0009405	Invoice	7/3/2023	6/26/2023	6/26/2023	6/26/2023	620.00	0.00	0.00	0.00	620.00
FA-20-44560 ITIO MD 4.22.23-6.19.23	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44560 ITIO MD 4.22.23-6.19.23	NA		0.00	0.00	620.00	0.00	0.00	0.00	620.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				620.00	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 255.72

INV0009398	Invoice	7/3/2023	6/26/2023	7/3/2023	6/26/2023	255.72	0.00	0.00	0.00	255.72
PCT 1 water 5.12.23-6.12.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 5.12.23-6.12.23	NA		0.00	0.00	255.72	0.00	0.00	0.00	255.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4420	UTILITY WATER				255.72	100.00%				

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#) **Vendor Total:** 2,500.00

INV0009461	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	2,500.00	0.00	0.00	0.00	2,500.00
CR-21-28160 LDJ 1.6.23-5.22.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28160 LDJ 1.6.23-5.22.23	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,500.00	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 49.50

2023-012	Invoice	7/3/2023	6/29/2023	7/3/2023	6/29/2023	49.50	0.00	0.00	0.00	49.50
CR-22-28577/28581/28582 Ct Reporter Tra...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28577/28581/28582 Ct Reporter...	NA		0.00	0.00	49.50	0.00	0.00	0.00	49.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				49.50	100.00%				

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 595.00

INV0009428	Invoice	7/3/2023	6/28/2023	7/3/2023	6/28/2023	595.00	0.00	0.00	0.00	595.00
CR-21-28201 Pralle 10.4.22-4.2.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28201 Pralle 10.4.22-4.2.23	NA		0.00	0.00	595.00	0.00	0.00	0.00	595.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				595.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	99	122,804.97	0.00	0.00	0.00	122,804.97	0.00	122,804.97
Grand Total:		122,804.97	0.00	0.00	0.00	122,804.97	0.00	122,804.97

Account Summary

Account	Name	Amount
100-406-4503	FIRE EXTINGUISHER INSPECTION	120.69
100-409-4055	PILT SCHOOL DISTRICTS	27,731.50
100-425-4660	AUTOPSIES	5,042.00
100-435-3520	GPS/SCRAM MONITORS	310.00
100-435-4320	ATTORNEY FEES JUVENILE	1,137.00
100-435-4360	ATTORNEY FEES- CPS CASES	5,381.00
100-435-4370	ATTORNEY FEES	10,426.79
100-435-4380	COURT REPORTER EXPENSE	49.50
100-500-3100	SUPPLIES	107.97
100-510-3150	COPIER RENTAL	116.86
100-510-4450	AIR CONDITIONER MAINTENANCE	400.00
100-510-4500	R & M BUILDING	28.69
100-511-4410	UTILITIES GAS	70.08
100-511-4503	FIRE EXTINGUISHER INSPECTION	92.69
100-513-4503	FIRE EXTINGUISHER INSPECTION	53.69
100-515-4410	UTILITIES GAS	84.08
100-515-4503	FIRE EXTINGUISHER INSPECTION	63.69
100-516-4503	FIRE EXTINGUISHER INSPECTION	36.69
100-518-4503	FIRE EXTINGUISHER INSPECTION	85.41
100-560-3300	AUTO EXPENSE GAS & OIL	1,884.15
100-560-4280	PRISONER TRANSPORT	64.00
100-560-4450	AIR CONDITIONER MAINTENANCE	285.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	314.69
100-560-4540	R & M AUTOMOBILES	10.00
100-560-4800	BOND	71.00
100-565-4050	PRISONER MEDICAL	150.00
100-640-4410	UTILITIES GAS	74.21
Total:		54,191.38

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	220.00
Total:		220.00

Account	Name	Amount
210-621-4420	UTILITY WATER	255.72
210-621-4503	FIRE EXTINGUISHER INSPECTION	100.69
210-621-4570	R&M MACHINERY GAS & OIL	241.27
210-621-4580	R&M MACHINERY PARTS	21.99
210-621-4590	R&M MACH. TIRES & TUBES	20.00
210-621-4600	EQUIPMENT RENTAL/LEASE	6,000.00
Total:		6,639.67

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	222.81
220-622-4420	UTILITY WATER	127.60
220-622-4503	FIRE EXTINGUISHER INSPECTION	124.69
220-622-4600	EQUIPMENT RENTAL/LEASE	20,661.75
Total:		21,136.85

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	84.99
230-623-3410	R&B MAT. ROCK & GRAVEL	1,964.85
230-623-4503	FIRE EXTINGUISHER INSPECTION	255.69
230-623-4580	R&M MACHINERY PARTS	7,307.11
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00

Account Summary

Account	Name	Amount
		Total:
		15,612.64

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	143.92
240-624-3410	R&B MAT. ROCK & GRAVEL	1,612.18
240-624-3950	UNIFORMS	35.00
240-624-4410	UTILITY GAS	105.52
240-624-4503	FIRE EXTINGUISHER INSPECTION	197.69
240-624-4580	R&M MACHINERY PARTS	1,226.22
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00
		Total:
		6,320.53

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	10,797.32
415-622-4580	R&M MACHINERY PARTS	7,853.43
		Total:
		18,650.75

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	33.15
		Total:
		33.15