



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01414 - AP CC 07/18/23 Regular Payables KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 288.75
15162	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	288.75	0.00	0.00	0.00	288.75
Courthouse Fire Alarm Installation_Labor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Fire Alarm Installation_Labor	NA	0.00	0.00	288.75	0.00	0.00	0.00	288.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4830	ALARM MONITORING		288.75	100.00%						
Vendor: VEN03656 - 6K United LLC										Vendor Total: 545.00
2723	Invoice	7/18/2023	7/13/2023	7/13/2023	7/13/2023	545.00	0.00	0.00	0.00	545.00
JULY 7 2023 Lawn Care		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DistrictCourt_	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		545.00	100.00%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 25.50
2173	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	25.50	0.00	0.00	0.00	25.50
PCT 1 #101 Air Compressor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 #101 Air Compressor	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		25.50	100.00%						
Vendor: VEN02814 - Amramp										Vendor Total: 455.00
INV0009577	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	455.00	0.00	0.00	0.00	455.00
Modular ADA Ramp		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Modular ADA Ramp	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
413-413-4391	PROFESSIONAL SERVICES		455.00	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 101.31
INV0009571	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	101.31	0.00	0.00	0.00	101.31
3034861434 PCT 2 barn 6.3.23-7.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 barn 6.3.23-7.5.23	NA	0.00	0.00	101.31	0.00	0.00	0.00	101.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4410	UTILITY GAS		101.31	100.00%						
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 32.19

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009550	Invoice	7/18/2023	7/11/2023	7/18/2023	7/11/2023	32.19	0.00	0.00	0.00	32.19
PCT 3 water 5.24.23-6.22.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 water 5.24.23-6.22.23	NA	0.00	0.00	32.19	0.00	0.00	0.00	32.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		32.19	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 108.00

148882	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	91.00	0.00	0.00	0.00	91.00
SO_#8954_2021 Chevrolet Trk_Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_#8954_2021 Chevrolet Trk_Oil Chan...	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		91.00	100.00%						

150075	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	7.00	0.00	0.00	0.00	7.00
So_#4613 2021 Ford 350 Inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
So_#4613 2021 Ford 350 Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.00	100.00%						

150085	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	10.00	0.00	0.00	0.00	10.00
SO #8954 2021 Chevrolet Tahoe flat repair 7...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO #8954 2021 Chevrolet Tahoe flat rep...	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		10.00	100.00%						

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

INV0009569	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	65,422.17	0.00	0.00	0.00	65,422.17
JULY 2023 EMS Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 EMS Service	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4170	EMS SERVICE		65,422.17	100.00%						

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 173.00

4159905178	Invoice	7/18/2023	7/10/2023	7/18/2023	7/10/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		35.00	100.00%						

4161294335	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	138.00	0.00	0.00	0.00	138.00
PCT 4 Uniforms		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 4 Uniforms Distributions	NA		0.00	0.00	138.00	0.00	0.00	0.00	138.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				138.00	100.00%				

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

Vendor Total: 2,453.75

C23-35	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	839.00	0.00	0.00	0.00	839.00
Hendon Removal/D Pouch/Transport		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hendon Removal/D Pouch/Transport Distributions	NA		0.00	0.00	839.00	0.00	0.00	0.00	839.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				839.00	100.00%				

C23-36	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	808.75	0.00	0.00	0.00	808.75
Pharr Removal/D Pouch/Transport 7.1.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pharr Removal/D Pouch/Transport 7.1.23 Distributions	NA		0.00	0.00	808.75	0.00	0.00	0.00	808.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				808.75	100.00%				

C23-37	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	806.00	0.00	0.00	0.00	806.00
Morgan Removal/D Pouch/Transport 7.2.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Morgan Removal/D Pouch/Transport 7.2.23 Distributions	NA		0.00	0.00	806.00	0.00	0.00	0.00	806.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				806.00	100.00%				

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

Vendor Total: 210.00

INV0009572	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	70.00	0.00	0.00	0.00	70.00
45711 PCT 3 18101 E FM 1396 JULY 2023		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
45711 18101 E FM 1396 JULY 2023 Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				70.00	100.00%				

INV0009573	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	70.00	0.00	0.00	0.00	70.00
PCT 1 456515 Trash Service JULY 2023		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 456515 Trash Service JULY 2023 Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4430	TRASH PICKUP				70.00	100.00%				

INV0009574	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	70.00	0.00	0.00	0.00	70.00
Lake Fannin 322234 Trash Service JULY 2023		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	
Lake Fannin 322234 Trash Service JULY ...	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				70.00	100.00%				

Vendor: [VEN02278 - Deater, Frank](#) Vendor Total: 62.00

INV0009576	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	62.00	0.00	0.00	0.00	62.00
SO_Transport Meals_Plane Unit/Dayton Tex...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO_Transport Meals_Plane Unit/Dayton...	NA		0.00	0.00	62.00	0.00	0.00	0.00	62.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				62.00	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 7,996.64

4770	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	7,996.64	0.00	0.00	0.00	7,996.64
PCT 1 Dolese 1 1/2" Crusher Run- Hauling		Pooled Cash - Pooled Cash		No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Dolese 1 1/2" Crusher Run- Hauling	Rock-H		644.89	12.40	7,996.64	0.00	0.00	0.00	7,996.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				7,996.64	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 1,034.08

AG23079291	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	1,034.08	0.00	0.00	0.00	1,034.08
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run	Rock		129.26	8.00	1,034.08	0.00	0.00	0.00	1,034.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				1,034.08	100.00%				

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) Vendor Total: 136,263.75

123675	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	136,263.75	0.00	0.00	0.00	136,263.75
FY23 4th Quarter Appraisal Services		Pooled Cash - Pooled Cash		No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY23 4th Qtr Appraisal Services	Service		0.00	0.00	136,263.75	0.00	0.00	0.00	136,263.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4060	TAX APPRAISAL DISTRICT				106,285.72	78.00%				
210-621-4060	TAX APPRAISAL DISTRICT				6,277.40	4.61%				
220-622-4060	TAX APPRAISAL DISTRICT				6,631.14	4.87%				
230-623-4060	TAX APPRAISAL DISTRICT				10,093.60	7.41%				
240-624-4060	TAX APPRAISAL DISTRICT				6,975.89	5.12%				

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 221.13

INV0009557	Invoice	7/18/2023	7/13/2023	7/13/2023	7/13/2023	221.13	0.00	0.00	0.00	221.13
PCT 3_Electric 6.7.23-7.7.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT_3_Electric 6.7.23-7.7.23	NA	0.00	0.00	221.13	0.00	0.00	0.00	221.13		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			221.13	100.00%					

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,522.00

0895833-IN	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	4,522.00	0.00	0.00	0.00	4,522.00
JULY 2023 AVID & APEX Life Cycle Service	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 AVID & APEX Life Cycle Service	NA	0.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
127-403-4370	DIGITAL IMAGING			4,522.00	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 287.70

2307-061234	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	287.70	0.00	0.00	0.00	287.70
Maintenance_Supplies 7.10.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Maintenance_Supplies 7.10.23	NA	0.00	0.00	287.70	0.00	0.00	0.00	287.70		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-500-3100	SUPPLIES			287.70	100.00%					

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

INV0009551	Invoice	7/18/2023	7/11/2023	7/18/2023	7/11/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SO Internet 7.2.23-8...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5 SO Internet 7.2...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4210	INTERNET SERVICE			455.00	100.00%					

INV0009580	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	105.27	0.00	0.00	0.00	105.27
Sheriff phone lines 6.15.23-7.14.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff phone lines 6.15.23-7.14.23	NA	0.00	0.00	105.27	0.00	0.00	0.00	105.27		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4200	TELEPHONE			105.27	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 701.55

INV1044942	Invoice	7/18/2023	7/12/2023	7/18/2023	7/12/2023	701.55	0.00	0.00	0.00	701.55
5838-01U CountyClerk Copier rental 8.11.23...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5838-01U CountyClerk Copier rental 8.1...	NA	0.00	0.00	701.55	0.00	0.00	0.00	701.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
121-402-3150	COPIER MAINTENANCE			701.55	100.00%					

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 15,056.23

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
811	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	900.00	0.00	0.00	0.00	900.00
PCT 4 Freight Liner Truck repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Freight Liner Truck repair	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		900.00	100.00%						
812	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	1,915.00	0.00	0.00	0.00	1,915.00
PCT 2 Volvo Motor Grader Repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Volvo Motor Grader Repair	NA	0.00	0.00	1,915.00	0.00	0.00	0.00	1,915.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		1,915.00	100.00%						
813	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	12,241.23	0.00	0.00	0.00	12,241.23
PCT 4 Peterbuilt repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Peterbuilt repair	NA	0.00	0.00	12,241.23	0.00	0.00	0.00	12,241.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		12,241.23	100.00%						

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 17,909.72

INV0009549	Invoice	7/18/2023	7/10/2023	7/18/2023	7/10/2023	17,909.72	0.00	0.00	0.00	17,909.72
JULY 2023 Statement		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- Tredway_ Loan St...	NA	0.00	0.00	345.32	0.00	0.00	0.00	345.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3200	WEAPONS SUPPLIES		345.32	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- PCT 2_ Jerry Pitco...	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		295.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- SO_ Transport M...	NA	0.00	0.00	12.98	0.00	0.00	0.00	12.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		12.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- SO_ Transport M...	NA	0.00	0.00	12.76	0.00	0.00	0.00	12.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		12.76	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- SO_ Transport M... Distributions	NA		0.00	0.00		10.05	0.00	0.00	0.00	10.05
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					10.05	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- SO_ Transport M... Distributions	NA		0.00	0.00		9.18	0.00	0.00	0.00	9.18
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					9.18	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- PCT1_ Bonham C... Distributions	NA		0.00	0.00		1,121.61	0.00	0.00	0.00	1,121.61
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					1,121.61	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- PCT4_Fix & Feed Distributions	NA		0.00	0.00		293.45	0.00	0.00	0.00	293.45
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					293.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- PCT4_Austin Hose Distributions	NA		0.00	0.00		352.86	0.00	0.00	0.00	352.86
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					352.86	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- PCT4_HD Kits Distributions	NA		0.00	0.00		4,280.00	0.00	0.00	0.00	4,280.00
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					4,280.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- PCT4_Tractor Su... Distributions	NA		0.00	0.00		70.88	0.00	0.00	0.00	70.88
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					70.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- PCT4_SW Internat... Distributions	NA		0.00	0.00		399.98	0.00	0.00	0.00	399.98
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					399.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- CC_Tx SOS Elec S... Distributions	NA		0.00	0.00		847.28	0.00	0.00	0.00	847.28
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					847.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- DC_MCM Elegant... Distributions	NA		0.00	0.00		883.20	0.00	0.00	0.00	883.20
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING					883.20	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- Tax Assr_Brookes... Distributions	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4080	COUNTY WELLNESS PROGRAM					750.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- TaxAC_Hilton Dal... Distributions	NA		0.00	0.00		566.55	0.00	0.00	0.00	566.55
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING					566.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- TaxAC_Hilton Dal... Distributions	NA		0.00	0.00		621.75	0.00	0.00	0.00	621.75
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING					621.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- TaxAC_Hilton Dal... Distributions	NA		0.00	0.00		587.67	0.00	0.00	0.00	587.67
Account Number	Account Name		Project Account Key			Amount	Percent			
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING					587.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- JP2_Embassy Suit... Distributions	NA		0.00	0.00		139.05	0.00	0.00	0.00	139.05
Account Number	Account Name		Project Account Key			Amount	Percent			
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING					139.05	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- Courthouse_USP... Distributions	NA		0.00	0.00		9.65	0.00	0.00	0.00	9.65
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					9.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- DrugCourt_Triple... Distributions	NA		0.00	0.00		119.95	0.00	0.00	0.00	119.95
Account Number	Account Name		Project Account Key			Amount	Percent			
590-436-4330	DRUG COURT PROGRAMS					119.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- Courthouse_Amer.. Distributions	NA		0.00	0.00		1,678.00	0.00	0.00	0.00	1,678.00
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3981	PUBLIC HEALTH EXPENSES					1,678.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- Checkr Distributions	NA		0.00	0.00		175.86	0.00	0.00	0.00	175.86
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4260	PROFESSIONAL FEES					175.86	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2023 Statement- Primo Water Distributions	NA		0.00	0.00		36.03	0.00	0.00	0.00	36.03
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					36.03	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- PCT 2 SP Pilots HQ Distributions	NA	0.00	0.00	57.45	0.00	0.00	0.00	57.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		57.45	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- Dev Services_TEE... Distributions	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING		580.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- Indeed_Purchasi... Distributions	NA	0.00	0.00	504.00	0.00	0.00	0.00	504.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		504.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement- Indeed_Purchasi... Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		90.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-Google G Suite Distributions	NA	0.00	0.00	574.90	0.00	0.00	0.00	574.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-4392	COUNTY EMAIL		574.90	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-PCT 3_Express La... Distributions	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-PCT 2_Express Labs Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-Courthouse_Zoom Distributions	NA	0.00	0.00	65.99	0.00	0.00	0.00	65.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		65.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-Purchasing_Travel... Distributions	NA	0.00	0.00	414.82	0.00	0.00	0.00	414.82		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		414.82	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-Verizon_Mar 11-J...	NA	0.00	0.00	1,752.14	0.00	0.00	0.00	1,752.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4210	ELECTION INTERNET		227.96	13.01%						
100-404-4200	TELEPHONE		80.41	4.59%						
100-405-4210	INTERNET		75.99	4.34%						
100-406-4210	EMERGENCY INTERNET		75.97	4.34%						
100-457-4210	INTERNET		75.97	4.34%						
100-503-4210	EMERGENCY INTERNET		75.97	4.34%						
100-553-4210	INTERNET		75.99	4.34%						
100-560-4210	INTERNET SERVICE		1,063.88	60.72%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2023 Statement-So_Transport Mea...	NA	0.00	0.00	11.36	0.00	0.00	0.00	11.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		11.36	100.00%						

Vendor: 00541 - KIRBY, SHELLY										Vendor Total:	75.00
069499	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	75.00	0.00	0.00	0.00	75.00	
JP3_Lawn Service_7.1.23	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3_Lawn Service_7.1.23	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4502	LAWN MAINTENANCE		75.00	100.00%						

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	888.45
80384149	Invoice	7/18/2023	7/13/2023	7/13/2023	7/13/2023	888.45	0.00	0.00	0.00	888.45	
Copies	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-3150	COPIER RENTAL		89.75	10.10%						
100-499-3150	COPIER EXPENSE		89.75	10.10%						
100-510-3150	COPIER RENTAL		314.27	35.37%						
100-513-3150	COPIER RENTAL		97.72	11.00%						
100-590-3150	COPIER RENTAL		73.29	8.25%						
100-575-3150	COPIER RENTAL		24.43	2.75%						
100-475-3150	COPIER EXPENSE		101.52	11.43%						
160-452-3150	COPIER RENTAL		97.72	11.00%						

Vendor: 00437 - Marlin Leasing Corporation										Vendor Total:	3,516.75
20662141	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	3,516.75	0.00	0.00	0.00	3,516.75	
160-1735820-001 Yealink T27G Phones	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
160-1735820-001 Yealink T27G Phones	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4200	TELEPHONE		3,516.75	100.00%						

Vendor: 00095 - MCCRAW MATERIALS										Vendor Total:	527.90
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
39123	Invoice	7/18/2023	7/14/2023	7/14/2023	7/14/2023	527.90	0.00	0.00	0.00	527.90
PCT 3 Dirty Rock		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dirty Rock Distributions	Rock	52.79	10.00	527.90	0.00	0.00	0.00	527.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		527.90	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 20,203.73

P64316	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	2,433.89	0.00	0.00	0.00	2,433.89
Sheriff Office_gasoline 7.6.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_gasoline 7.6.23 Distributions	Fuel	864.00	2.82	2,433.89	0.00	0.00	0.00	2,433.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,433.89	100.00%						

P64397	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	3,919.79	0.00	0.00	0.00	3,919.79
PCT 4 Gasoline and Diesel 7.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 7.5.23 Distributions	Fuel	400.00	2.85	1,138.20	0.00	0.00	0.00	1,138.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,138.20	100.00%						

P64397	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	3,919.79	0.00	0.00	0.00	3,919.79
PCT 4 Gasoline and Diesel 7.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 7.5.23 Distributions	Fuel	628.00	2.78	1,746.91	0.00	0.00	0.00	1,746.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,746.91	100.00%						

P64397	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	3,919.79	0.00	0.00	0.00	3,919.79
PCT 4 Gasoline and Diesel 7.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 7.5.23 Distributions	Fuel	400.00	2.59	1,034.68	0.00	0.00	0.00	1,034.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,034.68	100.00%						

P64398	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	6,404.94	0.00	0.00	0.00	6,404.94
PCT 3 Gasoline and Diesel 7.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 7.5.23 Distributions	Fuel	208.00	2.85	591.86	0.00	0.00	0.00	591.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		591.86	100.00%						

P64398	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	6,404.94	0.00	0.00	0.00	6,404.94
PCT 3 Gasoline and Diesel 7.5.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 7.5.23 Distributions	Fuel	959.00	2.78	2,667.65	0.00	0.00	0.00	2,667.65		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		2,667.65	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 7.5.23	Fuel	1,216.00	2.59	3,145.43	0.00	0.00	0.00	3,145.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,145.43	100.00%				
P64443	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	7,445.11	0.00	0.00	0.00	7,445.11
PCT 2 Gas/Diesel 7.11.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas/Diesel 7.11.23	Fuel	187.00	2.84	531.29	0.00	0.00	0.00	531.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				531.29	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas/Diesel 7.11.23	Fuel	1,681.00	2.88	4,837.41	0.00	0.00	0.00	4,837.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				4,837.41	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas/Diesel 7.11.23	Fuel	774.00	2.68	2,076.41	0.00	0.00	0.00	2,076.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,076.41	100.00%				

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 106.00

INV0009575	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	106.00	0.00	0.00	0.00	106.00
Prisoner Transport Meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Prisoner Transport Meals- Hunt Co/Hut...	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Prisoner Transport Meals- Glossbrenner...	NA	0.00	0.00	62.00	0.00	0.00	0.00	62.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				62.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Prisoner Transport Meals- Hutchins/Tar...	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				12.00	100.00%				

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 180.60

7396	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	180.60	0.00	0.00	0.00	180.60
JP1_Collection on Bateman/Young/Wilson	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		
JP1_Collection on Bateman/Young/Wils...		NA	0.00	0.00	180.60	0.00	0.00	0.00	180.60		
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name	Project Account Key			Amount	Percent				
100-455-4576		COLLECTION AGENCY FEE				180.60	100.00%				

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 186.92

112015228645	Invoice	7/14/2023	7/14/2023	7/14/2023	7/14/2023	12.47	0.00	0.00	0.00	12.47
21 330 320-9 FC Guard Lt 6.9.23-7.6.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
21 330 320-9 FC Guard Lt 6.9.23-7.6.23	NA	0.00	0.00	12.47	0.00	0.00	0.00	12.47			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name	Project Account Key			Amount	Percent				
220-622-4400		UTILITY ELECTRICITY				12.47	100.00%				

112015228646	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	30.22	0.00	0.00	0.00	30.22
21 338 821-8 FC Guard Lt 6.9.23-7.6.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
213388218	NA	0.00	0.00	30.22	0.00	0.00	0.00	30.22			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name	Project Account Key			Amount	Percent				
220-622-4400		UTILITY ELECTRICITY				30.22	100.00%				

112015228647	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	144.23	0.00	0.00	0.00	144.23
21 350 105-9 310 N US Hwy 69 6.9.23-7.6.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
21 350 105-9 310 N US Hwy 69 6.9.23-7...	NA	0.00	0.00	144.23	0.00	0.00	0.00	144.23			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name	Project Account Key			Amount	Percent				
220-622-4400		UTILITY ELECTRICITY				144.23	100.00%				

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

Vendor Total: 66.10

0361-110667	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	54.00	0.00	0.00	0.00	54.00
PCT 1 wiper blades		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 wiper blades	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name	Project Account Key			Amount	Percent				
210-621-4580		R&M MACHINERY PARTS				54.00	100.00%				

0361-112005	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	3.99	0.00	0.00	0.00	3.99
PCT 1 12.5 oz Carburetor Cleaner		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 12.5 oz Carburetor Cleaner	NA	0.00	0.00	3.99	0.00	0.00	0.00	3.99			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name	Project Account Key			Amount	Percent				
210-621-3400		SHOP SUPPLIES				3.99	100.00%				

0361-112023	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	8.11	0.00	0.00	0.00	8.11
PCT 1 Air Compressor & Welder/copper plugs		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Air Compressor & Welder/copper...	NA	0.00	0.00	8.11	0.00	0.00	0.00	8.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		8.11	100.00%						

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 195.00

15844	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	195.00	0.00	0.00	0.00	195.00
PCT 1 #126 SYNERGY Trailer Tire	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 #126 SYNERGY Trailer Tire	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4590	R&M MACH. TIRES & TUBES		195.00	100.00%						

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

Vendor Total: 275.00

18798	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	275.00	0.00	0.00	0.00	275.00
PCT 2 Eye Material & Seal Kit Labor	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Eye Material & Seal Kit Labor	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						
415-622-3410	R&B MAT. ROCK & GRAVEL		275.00	100.00%						

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 3,189.42

391325	Invoice	7/18/2023	7/14/2023	7/14/2023	7/14/2023	3,189.42	0.00	0.00	0.00	3,189.42
PCT 2 Oil Sand	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	40.89	78.00	3,189.42	0.00	0.00	0.00	3,189.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		3,189.42	100.00%						

Vendor: [00289 - RELIANT](#)

Vendor Total: 11,208.10

3030041933429	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	400.57	0.00	0.00	0.00	400.57
9 599 777-1 Agrilife 2505 N Ctr 5.16.23-6.16....	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9 599 777-1 Agrilife 2505 N Ctr 5.16.23-6..	NA	0.00	0.00	400.57	0.00	0.00	0.00	400.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4400	UTILITIES ELECTRICITY		400.57	100.00%						

[1110411966472](#)

2 533 978-9 210 S Main 5.15.23-6.15.23	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	867.57	0.00	0.00	0.00	867.57
	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 533 978-9 210 S Main 5.15.23-6.15.23	NA	0.00	0.00	867.57	0.00	0.00	0.00	867.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4400	UTILITIES ELECTRICITY		867.57	100.00%						

[1120152099771](#)

7 358 371-8 1369 E Hwy 56 5.16.23-6.16.23	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	215.42	0.00	0.00	0.00	215.42
	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1130125984587	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	17.45	0.00	0.00	0.00	17.45
6 716 696-7 411 Chestnut 5.15.23-6.15.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
6 716 696-7 411 Chestnut 5.15.23-6.15.23 NA 0.00 0.00 17.45 0.00 0.00 0.00 17.45										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
240-624-4400 UTILITY ELECTRICITY 215.42 100.00%										
1140109345077	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	34.49	0.00	0.00	0.00	34.49
12 434 984-6 Rec Rd #3& FM 273 5.15.23-6.15.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
12 434 984-6 Rec Rd #3& FM 273 5.15.23-6.15.23 NA 0.00 0.00 34.49 0.00 0.00 0.00 34.49										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-512-4400 UTILITIES ELECTRICITY 17.45 100.00%										
1140109345085	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	75.67	0.00	0.00	0.00	75.67
12 434 985-3 1369 Hwy 56 PCT 4 5.15.23-6.15.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
12 434 985-3 1369 Hwy 56 PCT 4 5.15.23-6.15.23 NA 0.00 0.00 75.67 0.00 0.00 0.00 75.67										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
240-624-4400 UTILITY ELECTRICITY 34.49 100.00%										
1140109345093	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	694.50	0.00	0.00	0.00	694.50
12 832 845-7 200 E 1st 5.15.23-6.15.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
12 832 845-7 200 E 1st 5.15.23-6.15.23 NA 0.00 0.00 694.50 0.00 0.00 0.00 694.50										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-518-4400 UTILITIES ELECTRICITY 694.50 100.00%										
1140109356553	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	6,680.41	0.00	0.00	0.00	6,680.41
2 533 980-5 Courthouse 5.16.23-6.16.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
2 533 980-5 Courthouse 5.16.23-6.16.23 NA 0.00 0.00 6,680.41 0.00 0.00 0.00 6,680.41										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-510-4400 UTILITIES ELECTRICITY 6,680.41 100.00%										
114010935656-1	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	914.82	0.00	0.00	0.00	914.82
2 533 981-3 1205 E SR 5.16.23-6.16.23 Pooled Cash - Pooled Cash No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
2 533 981-3 1205 E SR 5.16.23-6.16.23 NA 0.00 0.00 914.82 0.00 0.00 0.00 914.82										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
100-640-4400 UTILITIES ELECTRICITY 914.82 100.00%										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1140109356579	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	616.96	0.00	0.00	0.00	616.96
2 533 982-1 1203 E SR 5.16.23-6.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 533 982-1 1203 E SR 5.16.23-6.16.23	NA	0.00	0.00	616.96	0.00	0.00	0.00	616.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4400	UTILITIES ELECTRICITY		616.96	100.00%						
1150106383211	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	413.22	0.00	0.00	0.00	413.22
6 730 596-1 711 Hwy 69 Bldg 5.17.23-6.19.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 730 596-1 711 Hwy 69 Bldg 5.17.23-6.19.23	NA	0.00	0.00	413.22	0.00	0.00	0.00	413.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4400	UTILITIES ELECTRICITY		413.22	100.00%						
1150106383229	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	38.94	0.00	0.00	0.00	38.94
6 878 909-8 711 Hwy 56 5.17.23-6.19.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 878 909-8 711 Hwy 56 5.17.23-6.19.23	NA	0.00	0.00	38.94	0.00	0.00	0.00	38.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4400	UTILITIES ELECTRICITY		38.94	100.00%						
3050016751283	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	9.08	0.00	0.00	0.00	9.08
20 829 836-4 2227 N Ctr St 5.17.23-6.19.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 836-4 2227 N Ctr St 5.17.23-6.19.23	NA	0.00	0.00	9.08	0.00	0.00	0.00	9.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		9.08	100.00%						
3050016751291	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	124.95	0.00	0.00	0.00	124.95
20 829 839-8 2219 N Ctr 5.18.23-6.19.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 839-8 2219 N Ctr 5.18.23-6.19.23	NA	0.00	0.00	124.95	0.00	0.00	0.00	124.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		124.95	100.00%						
3050016751309	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	104.05	0.00	0.00	0.00	104.05
20 829 841-4 2217 N Ctr 5.17.23-6.19.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 841-4 2217 N Ctr 5.17.23-6.19.23	NA	0.00	0.00	104.05	0.00	0.00	0.00	104.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		104.05	100.00%						
Vendor: 00269 - ROMCO EQUIPMENT CO.									Vendor Total:	2,691.20
PS01101493	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	2,691.20	0.00	0.00	0.00	2,691.20
PCT 1 Grader Blade		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Grader Blade Distributions	NA	0.00	0.00	2,691.20	0.00	0.00	0.00	2,691.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			2,691.20	100.00%					

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 6,483.91

390262	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	447.40	0.00	0.00	0.00	447.40
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	23.78	9.25	219.97	0.00	0.00	0.00	219.97	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL			219.97	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 3/4" Distributions	Rock	23.94	9.50	227.43	0.00	0.00	0.00	227.43	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL			227.43	100.00%				

390263	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	641.26	0.00	0.00	0.00	641.26
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2" Distributions	Rock	67.50	9.50	641.26	0.00	0.00	0.00	641.26	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			641.26	100.00%				

390579	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	671.46	0.00	0.00	0.00	671.46
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	72.59	9.25	671.46	0.00	0.00	0.00	671.46	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL			671.46	100.00%				

390809	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	689.24	0.00	0.00	0.00	689.24
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	72.55	9.50	689.24	0.00	0.00	0.00	689.24	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL			689.24	100.00%				

391166	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	446.50	0.00	0.00	0.00	446.50
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	48.27	9.25	446.50	0.00	0.00	0.00	446.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL			446.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
391203	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	692.75	0.00	0.00	0.00	692.75
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2"	Rock		72.92	9.50	692.75	0.00	0.00	0.00	692.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				692.75	100.00%				
391204	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	446.89	0.00	0.00	0.00	446.89
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock		47.04	9.50	446.89	0.00	0.00	0.00	446.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				446.89	100.00%				
391261	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	666.46	0.00	0.00	0.00	666.46
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		72.05	9.25	666.46	0.00	0.00	0.00	666.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				666.46	100.00%				
391262	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	439.86	0.00	0.00	0.00	439.86
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock		46.30	9.50	439.86	0.00	0.00	0.00	439.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				439.86	100.00%				
391511	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	216.13	0.00	0.00	0.00	216.13
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock		22.75	9.50	216.13	0.00	0.00	0.00	216.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				216.13	100.00%				
391652	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	692.94	0.00	0.00	0.00	692.94
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2"	Rock		72.94	9.50	692.94	0.00	0.00	0.00	692.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				692.94	100.00%				
391653	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	433.02	0.00	0.00	0.00	433.02
PCT 2 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 2 Commercial Base 1 1/2" Distributions	Rock	45.58	9.50	433.02	0.00	0.00	0.00	433.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		433.02	100.00%						

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) Vendor Total: **4,044.89**

11344446	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	4,044.89	0.00	0.00	0.00	4,044.89
JUNE 2023 Guard Services_Gurley/McGee	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 Guard Services_Gurley/McG...	NA	0.00	0.00	4,044.89	0.00	0.00	0.00	4,044.89	
Account Number	Account Name	Project Account Key	Amount	Percent					
110-541-1070	SALARY PART-TIME		4,044.89	100.00%					

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: **1,884.88**

INV0009570	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	1,884.88	0.00	0.00	0.00	1,884.88
Internet service	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Internet service	Service	0.00	0.00	1,884.88	0.00	0.00	0.00	1,884.88	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-518-4210	INTERNET		210.93	11.19%					
100-510-4210	INTERNET		710.00	37.67%					
100-510-4200	TELEPHONE		73.24	3.89%					
100-665-4210	INTERNET		61.98	3.29%					
100-513-4210	INTERNET		270.93	14.37%					
100-645-4210	INTERNET		95.94	5.09%					
240-624-4210	INTERNET		190.93	10.13%					
100-518-4210	INTERNET		270.93	14.37%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: **5,000.00**

NRDD-0009421	Invoice	7/18/2023	7/14/2023	7/18/2023	7/14/2023	5,000.00	0.00	0.00	0.00	5,000.00
Claim LE20237969-1 Inv for Deductible/Mee...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Claim LE20237969-1 Inv for Deductible...	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-409-3990	CLAIMS SETTLEMENTS		5,000.00	100.00%					

Vendor: [VEN02090 - Texas District Court Alliance](#) Vendor Total: **100.00**

INV0009555	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	50.00	0.00	0.00	0.00	50.00
DC Clerk College Reg-Ballard 10.17-10.19.23	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DC Clerk College Reg-Ballard 10.17-10.1...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%					

INV0009556	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	50.00	0.00	0.00	0.00	50.00
DC Clerk College Reg-Gibbs 10.17-10.19.23	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	
DC Clerk College Reg-Gibbs 10.17-10.19...	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				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				50.00	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 418.36

848620456	Invoice	7/18/2023	7/11/2023	7/18/2023	7/11/2023	418.36	0.00	0.00	0.00	418.36
1003935865 DA Online Research JUNE 2023	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1003935865 DA Online Research JUNE ...	NA		0.00	0.00	418.36	0.00	0.00	0.00	418.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				418.36	100.00%				

Vendor: [VEN02485 - Todd, Brandi](#) Vendor Total: 190.85

INV0009579	Invoice	7/18/2023	7/13/2023	7/18/2023	7/13/2023	190.85	0.00	0.00	0.00	190.85
Dist.Court_'23 CourtProfessionalsConf_7.16-...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dist.Court_'23 CourtProfessionalsConf_7..	Mileage		149.40	0.68	100.85	0.00	0.00	0.00	100.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				100.85	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dist.Court_'23 CourtProfessionalsConf_7..	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				90.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	86	315,862.80	0.00	0.00	0.00	315,862.80	0.00	315,862.80
	Grand Total:	315,862.80	0.00	0.00	0.00	315,862.80	0.00	315,862.80

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	847.28
100-404-4200	TELEPHONE	80.41
100-404-4210	ELECTION INTERNET	227.96
100-405-4210	INTERNET	75.99
100-406-4210	EMERGENCY INTERNET	75.97
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	587.67
100-409-3990	CLAIMS SETTLEMENTS	5,000.00
100-409-4060	TAX APPRAISAL DISTRICT	106,285.72
100-409-4080	COUNTY WELLNESS PROGRAM	750.00
100-409-4260	PROFESSIONAL FEES	175.86
100-409-4300	BIDS & NOTICES	594.00
100-409-4502	LAWN MAINTENANCE	545.00
100-425-4660	AUTOPSIES	2,453.75
100-435-4270	OUT OF CO TRAVEL/TRAINING	190.85
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	983.20
100-455-4576	COLLECTION AGENCY FEE	180.60
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	139.05
100-457-4210	INTERNET	75.97
100-475-3150	COPIER EXPENSE	101.52
100-475-5910	ONLINE RESEARCH	418.36
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	414.82
100-499-3150	COPIER EXPENSE	89.75
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,188.30
100-500-3100	SUPPLIES	287.70
100-503-4210	EMERGENCY INTERNET	75.97
100-503-4392	COUNTY EMAIL	574.90
100-510-3110	POSTAGE	9.65
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	3,589.99
100-510-4210	INTERNET	710.00
100-510-4400	UTILITIES ELECTRICITY	6,680.41
100-510-4530	COMPUTER SOFTWARE	65.99
100-510-4830	ALARM MONITORING	288.75
100-511-4400	UTILITIES ELECTRICITY	616.96
100-512-4400	UTILITIES ELECTRICITY	17.45
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	270.93
100-513-4400	UTILITIES ELECTRICITY	867.57
100-515-4400	UTILITIES ELECTRICITY	452.16
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4400	UTILITIES ELECTRICITY	400.57
100-518-4210	INTERNET	481.86
100-518-4400	UTILITIES ELECTRICITY	694.50
100-540-4170	EMS SERVICE	65,422.17
100-553-4210	INTERNET	75.99
100-560-3200	WEAPONS SUPPLIES	345.32
100-560-3300	AUTO EXPENSE GAS & OIL	2,524.89
100-560-4200	TELEPHONE	105.27
100-560-4210	INTERNET SERVICE	1,518.88
100-560-4280	PRISONER TRANSPORT	224.33
100-560-4540	R & M AUTOMOBILES	17.00
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	580.00
100-640-4400	UTILITIES ELECTRICITY	914.82
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	89.75

Account Summary

Account	Name	Amount
100-665-4210	INTERNET	61.98
Total:		210,128.44

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,044.89
Total:		4,044.89

Account	Name	Amount
121-402-3150	COPIER MAINTENANCE	701.55
Total:		701.55

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,522.00
Total:		4,522.00

Account	Name	Amount
160-452-3150	COPIER RENTAL	97.72
Total:		97.72

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	3.99
210-621-3410	R&B MAT. ROCK & GRAVEL	7,996.64
210-621-4060	TAX APPRAISAL DISTRICT	6,277.40
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	3,900.42
210-621-4590	R&M MACH. TIRES & TUBES	195.00
Total:		18,443.45

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
220-622-3400	SHOP SUPPLIES	3,225.45
220-622-3410	R&B MAT. ROCK & GRAVEL	2,177.16
220-622-4060	TAX APPRAISAL DISTRICT	6,631.14
220-622-4400	UTILITY ELECTRICITY	186.92
220-622-4410	UTILITY GAS	101.31
220-622-4570	R&M MACHINERY GAS & OIL	7,502.56
220-622-4580	R&M MACHINERY PARTS	2,210.00
Total:		22,114.54

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
230-623-3410	R&B MAT. ROCK & GRAVEL	4,834.65
230-623-4060	TAX APPRAISAL DISTRICT	10,093.60
230-623-4400	UTILITY ELECTRICITY	221.13
230-623-4420	UTILITY WATER	32.19
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	6,404.94
Total:		21,816.51

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	364.33

Account Summary

Account	Name	Amount
240-624-3950	UNIFORMS	173.00
240-624-4060	TAX APPRAISAL DISTRICT	6,975.89
240-624-4210	INTERNET	190.93
240-624-4400	UTILITY ELECTRICITY	325.58
240-624-4570	R&M MACHINERY GAS & OIL	3,919.79
240-624-4580	R&M MACHINERY PARTS	18,174.07
	Total:	30,123.59

Account	Name	Amount
413-413-3981	PUBLIC HEALTH EXPENSES	1,678.00
413-413-4391	PROFESSIONAL SERVICES	455.00
	Total:	2,133.00

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	1,034.08
415-622-3410	R&B MAT. ROCK & GRAVEL	275.00
	Total:	1,309.08

Account	Name	Amount
590-436-4330	DRUG COURT PROGRAMS	119.95
	Total:	119.95

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	238.08
	Total:	238.08

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
	Total:	70.00