



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01370 - AP CC 06/27/23 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					
<b>Vendor: <a href="#">VEN03656 - 6K United LLC</a></b>										<b>Vendor Total: 1,090.00</b>
<a href="#">2683</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service_6.7.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Lawn Service_6.7.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4502</a>	LAWN MAINTENANCE				545.00	100.00%				
<b>Vendor: <a href="#">VEN03085 - Appriss Insights LLC</a></b>										<b>Vendor Total: 4,376.31</b>
<a href="#">2055991795</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	4,376.31	0.00	0.00	0.00	4,376.31
Vine Service Fee March-May 2023		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Vine Service Fee March-May 2023	NA	0.00	0.00	4,376.31	0.00	0.00	0.00	4,376.31		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. S...				4,376.31	100.00%				
<b>Vendor: <a href="#">00474 - ARCHITEXAS</a></b>										<b>Vendor Total: 3,255.00</b>
<a href="#">1737.50</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	3,255.00	0.00	0.00	0.00	3,255.00
Courthouse Professional Services 10.01.22-4...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Courthouse Professional Services 10.01....	NA	0.00	0.00	3,255.00	0.00	0.00	0.00	3,255.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES				3,255.00	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 155.98</b>
<a href="#">3040276805</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	64.54	0.00	0.00	0.00	64.54
3040276805_South Annex 4.20.23-6.19.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
3040276805_South Annex 4.20.23-6.19....	NA	0.00	0.00	64.54	0.00	0.00	0.00	64.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4410</a>	UTILITIES GAS				64.54	100.00%				
<a href="#">INV0009262</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	91.44	0.00	0.00	0.00	91.44
4022140930 Courthouse 5.18.23-6.19.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
4022140930 Courthouse 5.18.23-6.19.23	NA		0.00	0.00	91.44	0.00	0.00	0.00	91.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4410</a>	UTILITIES GAS				91.44	100.00%				

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

<a href="#">8623</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	900.00	0.00	0.00	0.00	900.00
July 2023 Consulting Fee		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
July 2023 Consulting Fee	NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN				900.00	100.00%				

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 127.00

<a href="#">148776</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	127.00	0.00	0.00	0.00	127.00
PCT 3 #319 Serviced 2008 Chev Silverado		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 #319 Serviced 2008 Chev Silverado	NA		0.00	0.00	127.00	0.00	0.00	0.00	127.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				127.00	100.00%				

**Vendor:** [00443 - BORSERINE LAW](#) **Vendor Total:** 1,690.00

<a href="#">INV0009388</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	1,690.00	0.00	0.00	0.00	1,690.00
FA-20-44560 ITIO MFD 4.1.23-5.25.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44560 ITIO MFD 4.1.23-5.25.23	NA		0.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,690.00	100.00%				

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 3,927.00

<a href="#">INV0009289</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	510.00	0.00	0.00	0.00	510.00
FA-22-45928 Welton 5.21.23-5.23-23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-22-45928 Welton 5.21.23-5.23-23	NA		0.00	0.00	510.00	0.00	0.00	0.00	510.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				510.00	100.00%				

<a href="#">INV0009290</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	136.00	0.00	0.00	0.00	136.00
FA-21-45494 JD 4.24.23-5.25.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45494 JD 4.24.23-5.25.23	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				136.00	100.00%				

<a href="#">INV0009292</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	76.50	0.00	0.00	0.00	76.50
FA-23-46194_Caro_5.4.23-5.25.23		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">FA-23-46194_Caro_5.4.23-5.25.23</a>						76.50	0.00	0.00	0.00	76.50
<b>Distributions</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				76.50	100.00%				
<a href="#">INV0009297</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	76.50	0.00	0.00	0.00	76.50
CR-22-28521 Baggett 5.23.23-5.26.23	Pooled Cash - Pooled Cash				No					
<a href="#">INV0009301</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	136.00	0.00	0.00	0.00	136.00
CR-23-28629_Croley 5.22.23-5.25.23	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				136.00	100.00%				
<a href="#">INV0009320</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	212.50	0.00	0.00	0.00	212.50
CR-22-28388 Huffman_5.22.23-5.25.23	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				212.50	100.00%				
<a href="#">INV0009324</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	297.50	0.00	0.00	0.00	297.50
CR-21-28260 Branch 4.26.23-5.26.23	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				297.50	100.00%				
<a href="#">INV0009329</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	195.50	0.00	0.00	0.00	195.50
CR-23-28700 Wright 5.9.23-5.26.23	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				195.50	100.00%				
<a href="#">INV0009333</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	170.00	0.00	0.00	0.00	170.00
FA-22-45928 Welton 5.24.23-6.1.23	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				170.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009342</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	187.00	0.00	0.00	0.00	187.00
FA-22-45928 Welton 06.05.23-06.08.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-22-45928 Welton 06.05.23-06.08.23		NA		0.00	0.00	187.00	0.00	0.00	0.00	187.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				187.00	100.00%				
<a href="#">INV0009346</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	110.50	0.00	0.00	0.00	110.50
FA-22-45891 Wooten 5.22.23-6.7.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-22-45891 Wooten 5.22.23-6.7.23		NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				110.50	100.00%				
<a href="#">INV0009347</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	178.50	0.00	0.00	0.00	178.50
FA-22-46065 Dodson 06.05.23-06.08.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-22-46065 Dodson 06.05.23-06.08.23		NA		0.00	0.00	178.50	0.00	0.00	0.00	178.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				178.50	100.00%				
<a href="#">INV0009348</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	144.50	0.00	0.00	0.00	144.50
CR-21-28144 Butner_3.21.23-6.6.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28144 Butner_3.21.23-6.6.23		NA		0.00	0.00	144.50	0.00	0.00	0.00	144.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				144.50	100.00%				
<a href="#">INV0009351</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	25.50	0.00	0.00	0.00	25.50
CR-22-28510 Griffin 6.5.23-6.7.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28510 Griffin 6.5.23-6.7.23		NA		0.00	0.00	25.50	0.00	0.00	0.00	25.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				25.50	100.00%				
<a href="#">INV0009353</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	365.50	0.00	0.00	0.00	365.50
FA-23-46197 Dodson 4.16.23-5.26.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-23-46197 Dodson 4.16.23-5.26.23		NA		0.00	0.00	365.50	0.00	0.00	0.00	365.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				365.50	100.00%				
<a href="#">INV0009357</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	331.50	0.00	0.00	0.00	331.50
CR-22-28521 Baggett 6.12.23-6.16.23		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">INV0009360</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	195.50	0.00	0.00	0.00	195.50
FA-23-46194 Caro 5.30.23-6.15.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-23-46194 Caro 5.30.23-6.15.23	NA	0.00	0.00	195.50	0.00	0.00	0.00	0.00	195.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				331.50	100.00%				
<a href="#">INV0009364</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	297.50	0.00	0.00	0.00	297.50
FA-23-46194 Caro 4.10.23-4.17.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-23-46194 Caro 4.10.23-4.17.23	NA	0.00	0.00	297.50	0.00	0.00	0.00	0.00	297.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				297.50	100.00%				
<a href="#">INV0009365</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	170.00	0.00	0.00	0.00	170.00
FA-22-45891 PW 5.1.23-5.17.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-22-45891 PW 5.1.23-5.17.23	NA	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				170.00	100.00%				
<a href="#">INV0009366</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	110.50	0.00	0.00	0.00	110.50
FA-22-45891 Wooten 5.22.23-6.7.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-22-45891 Wooten 5.22.23-6.7.23	NA	0.00	0.00	110.50	0.00	0.00	0.00	0.00	110.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				110.50	100.00%				

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

Vendor Total: 1,929.50

<a href="#">INV0009372</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	348.50	0.00	0.00	0.00	348.50
CR-21-28185_Morrison_11.14.22-6.21.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28185_Morrison_11.14.22-6.21....	NA	0.00	0.00	348.50	0.00	0.00	0.00	0.00	348.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				348.50	100.00%				
<a href="#">INV0009373</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	280.50	0.00	0.00	0.00	280.50
CR-22-28411 + Coffelt Jr 3.7.23-5.25.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">INV0009374</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	204.00	0.00	0.00	0.00	204.00
CR-22-28411 + Coffelt Jr 3.7.23-5.25.23	NA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28411 + Coffelt Jr 3.7.23-5.25.23	NA	0.00	0.00	280.50	0.00	0.00	0.00	0.00	280.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				280.50	100.00%				
<a href="#">INV0009375</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	204.00	0.00	0.00	0.00	204.00
CR-22-28452 Orr 10.03.22-11.02.22	NA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28452 Orr 10.03.22-11.02.22	NA	0.00	0.00	204.00	0.00	0.00	0.00	0.00	204.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				204.00	100.00%				
<a href="#">INV0009376</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	391.00	0.00	0.00	0.00	391.00
CR-21-28050 Shope 4.6.23-6.15.23	NA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28050 Shope 4.6.23-6.15.23	NA	0.00	0.00	391.00	0.00	0.00	0.00	0.00	391.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				391.00	100.00%				
<a href="#">INV0009377</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	425.00	0.00	0.00	0.00	425.00
CR-22-28522_Ball_9.30.22-6.8.23	NA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28522_Ball_9.30.22-6.8.23	NA	0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				425.00	100.00%				
<a href="#">INV0009377</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	280.50	0.00	0.00	0.00	280.50
CR-22-28583 Connell 2.3.23-6.8.23	NA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28583 Connell 2.3.23-6.8.23	NA	0.00	0.00	280.50	0.00	0.00	0.00	0.00	280.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				280.50	100.00%				

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

**Vendor Total: 114.58**

<a href="#">4158511525</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	114.58	0.00	0.00	0.00	114.58
PCT 4 uniforms	NA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 uniforms	NA	0.00	0.00	114.58	0.00	0.00	0.00	0.00	114.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				114.58	100.00%				

Vendor: [VEN02089 - Cirro Energy](#)

**Vendor Total: 425.93**

<a href="#">195001485239</a>	Invoice	6/27/2023	6/20/2023	6/20/2023	6/20/2023	425.93	0.00	0.00	0.00	425.93
774 659 450-6 Leonard EMS Elec 5.9.23-6.8....	NA					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		
774 659 450-6 Distributions	NA	0.00	0.00	425.93	0.00	0.00	0.00	425.93		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY			425.93	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: **47.38**

<a href="#">36EF0410</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	47.38	0.00	0.00	0.00	47.38
PCT 2 Refrigerant_Antifreeze, dye charge, tu...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Refrigerant_Antifreeze, dye charg...	NA	0.00	0.00	47.38	0.00	0.00	0.00	47.38		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS			47.38	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: **100.00**

<a href="#">179864</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	84.00	0.00	0.00	0.00	84.00
PCT 3 Blue Guard		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Blue Guard Distributions	Goods	20.00	4.20	84.00	0.00	0.00	0.00	84.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			84.00	100.00%					

<a href="#">180424</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	16.00	0.00	0.00	0.00	16.00
PCT 3 Wasp & Hornet Spay		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Wasp & Hornet Spay Distributions	NA	0.00	0.00	16.00	0.00	0.00	0.00	16.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">230-623-3400</a>	SHOP SUPPLIES			16.00	100.00%					

Vendor: [00294 - CUNNINGHAM STEEL, INC](#) Vendor Total: **316.00**

<a href="#">27431</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	316.00	0.00	0.00	0.00	316.00
PCT 3 #314/new one Parts for mower tracto...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #314/new one Parts for mower tr...	NA	0.00	0.00	316.00	0.00	0.00	0.00	316.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			316.00	100.00%					

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: **845.50**

<a href="#">INV0009385</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	845.50	0.00	0.00	0.00	845.50
CR-19-27160 Goode 8.17.22-9.29.22		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27160 Goode 8.17.22-9.29.22 Distributions	NA	0.00	0.00	845.50	0.00	0.00	0.00	845.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			845.50	100.00%					

Vendor: [00411 - DAVIS FLEET PARTS](#) Vendor Total: **1,055.51**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">779000</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	1,055.51	0.00	0.00	0.00	1,055.51
PCT 4 Gear Box/Gear Box core		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gear Box/Gear Box core	NA	0.00	0.00	1,055.51	0.00	0.00	0.00	1,055.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		1,055.51	100.00%						

**Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 807.00**

<a href="#">INV0009259</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	807.00	0.00	0.00	0.00	807.00
FC Adult Probation Bond Reimbursement		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Adult Probation Bond Reimbursement	NA	0.00	0.00	807.00	0.00	0.00	0.00	807.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-573-4811</a>	FUNDING CSCD		372.00	46.10%						
<a href="#">100-573-4811</a>	FUNDING CSCD		435.00	53.90%						

**Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 527.81**

<a href="#">2306-000349</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	38.16	0.00	0.00	0.00	38.16
PCT 4 oil gear/exhaust cover/absorbant		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 oil gear/exhaust cover/absorbant	NA	0.00	0.00	38.16	0.00	0.00	0.00	38.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3400</a>	SHOP SUPPLIES		38.16	100.00%						

**Vendor: [2306-000961](#) Vendor Total: 16.00**

<a href="#">2306-000961</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	16.00	0.00	0.00	0.00	16.00
PCT 4 Chain Sharpening Service		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Chain Sharpening Service	NA	0.00	0.00	16.00	0.00	0.00	0.00	16.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		16.00	100.00%						

**Vendor: [2306-003035](#) Vendor Total: 34.54**

<a href="#">2306-003035</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	34.54	0.00	0.00	0.00	34.54
PCT 3 Linch pin/lift arm pin		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Linch pin/lift arm pin	NA	0.00	0.00	34.54	0.00	0.00	0.00	34.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-3400</a>	SHOP SUPPLIES		34.54	100.00%						

**Vendor: [2306-014337](#) Vendor Total: 404.16**

<a href="#">2306-014337</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	404.16	0.00	0.00	0.00	404.16
Maintenance Supplies		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Maintenance Supplies	NA	0.00	0.00	404.16	0.00	0.00	0.00	404.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		404.16	100.00%						

**Vendor: [2306-015098](#) Vendor Total: 8.98**

<a href="#">2306-015098</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	8.98	0.00	0.00	0.00	8.98
PCT 4 water		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 4 water Distributions	NA	0.00	0.00	8.98	0.00	0.00	0.00	8.98		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			8.98	100.00%					
<a href="#">2306-297928</a>	Invoice	6/20/2023	6/20/2023	6/20/2023	6/20/2023	25.97	0.00	0.00	0.00	25.97
PCT 3 #302 Paint/parts	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #302 Paint/parts Distributions	NA	0.00	0.00	25.97	0.00	0.00	0.00	25.97		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			25.97	100.00%					

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

Vendor Total: 289.51

<a href="#">34299491</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	268.78	0.00	0.00	0.00	268.78
019-1797927-000 Sheriff/County Clerk Copie...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
019-1797927-000 Distributions	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-3150</a>	COPIER RENTAL			134.39	50.00%					
<a href="#">100-404-3150</a>	COPIER RENTAL			134.39	50.00%					
<a href="#">INV1041271</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	20.73	0.00	0.00	0.00	20.73
7970-01 County Court @ Law Copies	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7970-01 County Court @ Law Copies Distributions	NA	0.00	0.00	20.73	0.00	0.00	0.00	20.73		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-3150</a>	COPIER RENTAL			20.73	100.00%					

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#)

Vendor Total: 733.65

<a href="#">01P640507</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	733.65	0.00	0.00	0.00	733.65
PCT 2 Valve Cover Gasket	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Valve Cover Gasket Distributions	NA	0.00	0.00	733.65	0.00	0.00	0.00	733.65		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS			733.65	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#)

Vendor Total: 1,083.75

<a href="#">INV0009386</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	1,083.75	0.00	0.00	0.00	1,083.75
FA-22-46039 ITIO EL, AL, EL 1.24.23-6.6.23	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46039 ITIO EL, AL, EL 1.24.23-6.6.... Distributions	NA	0.00	0.00	1,083.75	0.00	0.00	0.00	1,083.75		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,083.75	100.00%					

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

Vendor Total: 5,320.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009367</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	2,050.00	0.00	0.00	0.00	2,050.00
CR-22-28364 Stephanovick 9.29.23-6.21.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28364 Stephanovick 9.29.23-6.21.23	NA	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,050.00	100.00%

<a href="#">INV0009368</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	1,950.00	0.00	0.00	0.00	1,950.00
CR-22-28392 + _Chaney_10.6.22-6.15.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28392 + _Chaney_10.6.22-6.15.23	NA	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,950.00	100.00%

<a href="#">INV0009369</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	360.00	0.00	0.00	0.00	360.00
CR-21-28086_Shipman_3.24.23-6.21.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28086_Shipman_3.24.23-6.21.23	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		360.00	100.00%

<a href="#">INV0009370</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	190.00	0.00	0.00	0.00	190.00
CR-22-28382 Trunzler 4.6.23-6.20.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28382 Trunzler 4.6.23-6.20.23	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		190.00	100.00%

<a href="#">INV0009371</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	770.00	0.00	0.00	0.00	770.00
CR-20-27717_Malone_3.20.23-6.21.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27717_Malone_3.20.23-6.21.23	NA	0.00	0.00	770.00	0.00	0.00	0.00	770.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		770.00	100.00%

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

**Vendor Total: 75.00**

<a href="#">069498</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 6.19.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Lawn Service 6.19.23	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
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		75.00	100.00%

**Vendor: [00095 - MCCRAW MATERIALS](#)**

**Vendor Total: 7,156.70**

<a href="#">37809</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	1,879.50	0.00	0.00	0.00	1,879.50
PCT 2 Asphalt			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 Asphalt Distributions	ASPH-C-H	125.30	15.00	1,879.50	0.00	0.00	0.00	1,879.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-622-3440</a>	R&B MAT. ASPHALT/RD OIL			1,879.50	100.00%					
<a href="#">38420</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	2,277.20	0.00	0.00	0.00	2,277.20
PCT 3 Dirty Rock	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dirty Rock Distributions	Rock	227.72	10.00	2,277.20	0.00	0.00	0.00	2,277.20		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			2,277.20	100.00%					
<a href="#">38530</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	3,000.00	0.00	0.00	0.00	3,000.00
PCT 3 Dirty Rock	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dirty Rock Distributions	Rock	12.00	250.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			3,000.00	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 94.00

<a href="#">INV0009288</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	94.00	0.00	0.00	0.00	94.00
Prisoner Transport Meals	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Prisoner Transport Meals _ Vernon St H... Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			32.00	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Prisoner Transport Meals _ Glossbrenne... Distributions	NA	0.00	0.00	62.00	0.00	0.00	0.00	62.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			62.00	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 11,700.00

<a href="#">INV0009378</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	375.00	0.00	0.00	0.00	375.00
FA-22-45891 Wooten ITIO PW 1.31.23-5.03....	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45891 Wooten ITIO PW 1.31.23-5... Distributions	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			375.00	100.00%					
<a href="#">INV0009379</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	1,425.00	0.00	0.00	0.00	1,425.00
FA-20-44588 ITIO HC 3.23.23-5.16.23	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44588 ITIO HC 3.23.23-5.16.23 Distributions	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,425.00	100.00%					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009380</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	250.00	0.00	0.00	0.00	250.00
CR-22-28478 CD Jones_4.26.23-5.4.23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28478 CD Jones_4.26.23-5.4.23	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		250.00	100.00%

<a href="#">INV0009381</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	300.00	0.00	0.00	0.00	300.00
FA-22-46065 Dodson 3.27.23-4.28.23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46065 Dodson 3.27.23-4.28.23	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
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		300.00	100.00%

<a href="#">INV0009382</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	7,350.00	0.00	0.00	0.00	7,350.00
CR-20-27705/06, 22-28318 Hopfenspirger 2...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27705/06, 22-28318 Hopfenspirg...	NA	0.00	0.00	7,350.00	0.00	0.00	0.00	7,350.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		7,350.00	100.00%

<a href="#">INV0009383</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	1,500.00	0.00	0.00	0.00	1,500.00
CR-21-28287+ _Briggs 6.2.23-6.16.23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28287+ _Briggs 6.2.23-6.16.23	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,500.00	100.00%

<a href="#">INV0009384</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	500.00	0.00	0.00	0.00	500.00
FA-22-45855_ITIO PM 10.28.22-5.2.23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45855_ITIO PM 10.28.22-5.2.23	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		500.00	100.00%

**Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 41.33**

<a href="#">INV0009287</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	41.33	0.00	0.00	0.00	41.33
PCT 2 picking up grader blades 5/31/23 & 6/...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 picking up grader blades 5/31/23 ...	NA	0.00	0.00	41.33	0.00	0.00	0.00	41.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		41.33	100.00%

**Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 115.98**

<a href="#">0361-107167</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	12.99	0.00	0.00	0.00	12.99
PCT 4 11 oz ElctClnr		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">0361-108041</a>	Invoice	6/27/2023	6/22/2023	6/22/2023	6/22/2023	21.99	0.00	0.00	0.00	21.99
PCT 4 11 oz ElctClnr Distributions		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 11 oz ElctClnr Distributions	NA	0.00	0.00	12.99	0.00	0.00	0.00	0.00	12.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			12.99	100.00%					
<a href="#">0361-108041</a>	Invoice	6/27/2023	6/22/2023	6/22/2023	6/22/2023	21.99	0.00	0.00	0.00	21.99
PCT 4 #440 1 gal power steering fluid		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 #440 1 gal power steering fluid	NA	0.00	0.00	21.99	0.00	0.00	0.00	0.00	21.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			21.99	100.00%					
<a href="#">6202-111252</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	81.00	0.00	0.00	0.00	81.00
PCT 2 2013 Chevrolet Silverado blower moter		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 2013 Chevrolet Silverado blower moter	NA	0.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS			81.00	100.00%					
<b>Vendor: <a href="#">VEN03086 - SCS Materials</a></b>									<b>Vendor Total:</b>	<b>5,117.04</b>
<a href="#">388564</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	653.88	0.00	0.00	0.00	653.88
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Flexible Base 3/4"	Rock	70.69	9.25	653.88	0.00	0.00	0.00	0.00	653.88	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			653.88	100.00%					
<a href="#">388907</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	640.48	0.00	0.00	0.00	640.48
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Flexible Base 3/4"	Rock	69.24	9.25	640.48	0.00	0.00	0.00	0.00	640.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			640.48	100.00%					
<a href="#">AG23070786</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	2,287.99	0.00	0.00	0.00	2,287.99
PCT 3 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 1 1/2" ODOT BASE TYPE A	Rock	239.58	9.55	2,287.99	0.00	0.00	0.00	0.00	2,287.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			2,287.99	100.00%					
<a href="#">AG23071426</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	1,534.69	0.00	0.00	0.00	1,534.69
PCT 3 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 1 1/2" ODOT BASE TYPE A Distributions		Rock	160.70	9.55	1,534.69	0.00	0.00	0.00	1,534.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,534.69	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: **1,360.00**

<a href="#">INV0009387</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	1,360.00	0.00	0.00	0.00	1,360.00
FA-20-44560 ITIO MD 2.2.23-4.21.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 ITIO MD 2.2.23-4.21.23 Distributions	NA	0.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,360.00	100.00%				

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) Vendor Total: **1,000.00**

<a href="#">INV0009258</a>	Invoice	6/20/2023	6/20/2023	6/20/2023	6/20/2023	1,000.00	0.00	0.00	0.00	1,000.00
FY 2023 Q3 Onsite Council Fee		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2023 Q3 Onsite Council Fee Distributions	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL D...				1,000.00	100.00%				

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: **5,856.10**

<a href="#">9201</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	5,856.10	0.00	0.00	0.00	5,856.10
PCT 3 Dolese 1.5" ODOT haul		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese 1.5" ODOT haul Distributions	Rock-H	400.28	14.63	5,856.10	0.00	0.00	0.00	5,856.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				5,856.10	100.00%				

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

<a href="#">INV0009260</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	50.00	0.00	0.00	0.00	50.00
Town Of Windom_Water_5.15.23-6.15.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Town Of Windom_Water_5.15.23-6.15.... Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4420</a>	UTILITIES WATER				50.00	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: **69.54**

<a href="#">054228267545</a>	Invoice	6/27/2023	6/20/2023	6/27/2023	6/20/2023	27.26	0.00	0.00	0.00	27.26
900011583831 South Annex 5.16.23-6.14.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 South Annex 5.16.23-6.14... Distributions	NA	0.00	0.00	27.26	0.00	0.00	0.00	27.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				27.26	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">056202640810</a>	Invoice	6/27/2023	6/23/2023	6/27/2023	6/23/2023	42.28	0.00	0.00	0.00	42.28
100063401102 985 Lake Fannin Rd		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100063401102 985 Lake Fannin Rd	NA	0.00	0.00	42.28	0.00	0.00	0.00	42.28

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		42.28	100.00%

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

**Vendor Total: 742.66**

<a href="#">388776</a>	Invoice	6/27/2023	6/21/2023	6/27/2023	6/21/2023	660.16	0.00	0.00	0.00	660.16
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	69.49	9.50	660.16	0.00	0.00	0.00	660.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		660.16	100.00%

<a href="#">4600</a>	Invoice	6/27/2023	6/20/2023	6/20/2023	6/20/2023	82.50	0.00	0.00	0.00	82.50
Hosted User Seat & Service 5.17.23-6.16.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hosted User Seat & Service 5.17.23-6.16...	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4200</a>	TELEPHONE		82.50	100.00%

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

**Vendor Total: 2,057.00**

<a href="#">INV0009279</a>	Invoice	6/27/2023	6/22/2023	6/22/2023	6/22/2023	382.50	0.00	0.00	0.00	382.50
CR-22-28534 Roberts 10.25.23-11.9.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28534 Roberts 10.25.23-11.9.23	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		382.50	100.00%

<a href="#">INV0009280</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	518.50	0.00	0.00	0.00	518.50
CR-22-28487 Clark 10.3.23-12.20.22		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28487 Clark 10.3.23-12.20.2	NA	0.00	0.00	518.50	0.00	0.00	0.00	518.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		518.50	100.00%

<a href="#">INV0009281</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	433.50	0.00	0.00	0.00	433.50
CR-20-27410 Shearin 10.1.22-1.11.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27410 Shearin 10.1.22-1.11.23	NA	0.00	0.00	433.50	0.00	0.00	0.00	433.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		433.50	100.00%

<a href="#">INV0009285</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	544.00	0.00	0.00	0.00	544.00
CR-22-228568_Reeves 8.28.22-1.11.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
CR-22-228568_Reeves 8.28.22-1.11.23	NA		0.00	0.00	544.00	0.00	0.00	0.00		544.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				544.00	100.00%				
<a href="#">INV0009286</a>	Invoice	6/27/2023	6/22/2023	6/27/2023	6/22/2023	178.50	0.00	0.00	0.00	178.50
CR-22-28456 Rizzs 10.01.22-11.3.22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
CR-22-28456 Rizzs 10.01.22-11.3.22	NA		0.00	0.00	178.50	0.00	0.00	0.00		178.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				178.50	100.00%				



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	64,552.76	0.00	0.00	0.00	64,552.76	0.00	64,552.76
<b>Grand Total:</b>		<b>64,552.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,552.76</b>	<b>0.00</b>	<b>64,552.76</b>

## Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,090.00
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,000.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	9,241.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	20,671.50
<a href="#">100-500-3100</a>	SUPPLIES	404.16
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3150</a>	COPIER RENTAL	155.12
<a href="#">100-510-4200</a>	TELEPHONE	82.50
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	27.26
<a href="#">100-513-4410</a>	UTILITIES GAS	64.54
<a href="#">100-515-4420</a>	UTILITIES WATER	50.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-518-4410</a>	UTILITIES GAS	91.44
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	425.93
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,376.31
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	94.00
<a href="#">100-573-4811</a>	FUNDING CSCD	807.00
	<b>Total:</b>	<b>39,690.40</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-3400</a>	SHOP SUPPLIES	50.54
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	7,231.72
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	84.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	468.97
	<b>Total:</b>	<b>7,835.23</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-3400</a>	SHOP SUPPLIES	60.13
<a href="#">240-624-3950</a>	UNIFORMS	114.58
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	1,093.50
	<b>Total:</b>	<b>1,268.21</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">415-622-3440</a>	R&B MAT. ASPHALT/RD OIL	1,879.50
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	903.36
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	9,678.78
	<b>Total:</b>	<b>12,461.64</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	3,255.00
	<b>Total:</b>	<b>3,255.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	42.28
	<b>Total:</b>	<b>42.28</b>