



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 87.37
INV0008713	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	87.37	0.00	0.00	0.00	87.37
3034861434 PCT 2 04.05.23-05.02.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3034861434 PCT 2 04.05.23-05.02.23	NA	0.00	0.00	87.37	0.00	0.00	0.00	0.00	87.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				87.37	100.00%				
Vendor: 00694 - BATTERY DISTRIBUTORS										Vendor Total: 235.00
89651	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	235.00	0.00	0.00	0.00	235.00
PCT 2 Starter		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Starter	NA	0.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				235.00	100.00%				
Vendor: VEN02738 - Blackfish Intelligence										Vendor Total: 1,437.50
206130	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,437.50	0.00	0.00	0.00	1,437.50
CR-22-28460 Wallace Investigation 1.25.23-4.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28460 Wallace Investigation 1.25.2...	NA	0.00	0.00	1,437.50	0.00	0.00	0.00	0.00	1,437.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4390	INVESTIGATOR EXPENSE				1,437.50	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 192.00
146424	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	91.00	0.00	0.00	0.00	91.00
SO #8954 2021 Chev Tahoe Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SO #8954 2021 Chev Tahoe Oil Change	NA	0.00	0.00	91.00	0.00	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%				
Vendor: 146435										Vendor Total: 101.00
146435	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	101.00	0.00	0.00	0.00	101.00
PCT 3 #308 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 #308 Oil Change	NA	0.00	0.00	101.00	0.00	0.00	0.00	0.00	101.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				101.00	100.00%				
Vendor: 00340 - BONHAM, CITY OF/911/AMBULANCE										Vendor Total: 65,422.17
INV0008766	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	65,422.17	0.00	0.00	0.00	65,422.17
MAY 2023 EMS Service		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 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: [00443 - BORSERINE LAW](#) **Vendor Total:** 430.00

1010160	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	430.00	0.00	0.00	0.00	430.00
FA-20-44560 ITIO MFD 1.1.23-2.28.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 ITIO MFD 1.1.23-2.28.23	NA		0.00	0.00		430.00	0.00	0.00	0.00	430.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					430.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 4,539.00

INV0008726	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	246.50	0.00	0.00	0.00	246.50
CR-23-28689-1 Weems 3.14.23-4.14.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-23-28689- Weems 1 3.14.23-4.14.23	NA		0.00	0.00		246.50	0.00	0.00	0.00	246.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					246.50	100.00%			

INV0008727	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	178.50	0.00	0.00	0.00	178.50
CR-19-27074 Gomez 3.7.23-4.18.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27074 Gomez 3.7.23-4.18.23	NA		0.00	0.00		178.50	0.00	0.00	0.00	178.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					178.50	100.00%			

INV0008728	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	365.50	0.00	0.00	0.00	365.50
CR-22-28603 Brown 2.8.23-4.19.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28603 Brown 2.8.23-4.19.23	NA		0.00	0.00		365.50	0.00	0.00	0.00	365.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					365.50	100.00%			

INV0008729	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	289.00	0.00	0.00	0.00	289.00
CR-23-28629 Croley 2.14.23-4.3.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-23-28629 Croley 2.14.23-4.3.23	NA		0.00	0.00		289.00	0.00	0.00	0.00	289.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					289.00	100.00%			

INV0008730	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	178.50	0.00	0.00	0.00	178.50
CR-20-27402 Keene 2.16.23-3.13.23	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27402 Keene 2.16.23-3.13.23	NA			0.00	0.00	178.50	0.00	0.00	0.00	178.50
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27402 Keene 2.16.23-3.13.23	NA			0.00	0.00	178.50	0.00	0.00	0.00	178.50
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES					178.50	100.00%			
INV0008731	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	110.50	0.00	0.00	0.00	110.50
CR-22-28602-1 Pemberton 3.20.23-4.13.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28602-1 Pemberton 3.20.23-4.13.23	NA			0.00	0.00	110.50	0.00	0.00	0.00	110.50
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES					110.50	100.00%			
INV0008732	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	714.00	0.00	0.00	0.00	714.00
CR-22-28510 Griffin_4.10.23-4.27.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28510 Griffin_4.10.23-4.27.23	NA			0.00	0.00	714.00	0.00	0.00	0.00	714.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES					714.00	100.00%			
INV0008733	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	544.00	0.00	0.00	0.00	544.00
CR-22-28510 Griffin 3.17.23-4.4.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28510 Griffin 3.17.23-4.4.23	NA			0.00	0.00	544.00	0.00	0.00	0.00	544.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES					544.00	100.00%			
INV0008734	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	178.50	0.00	0.00	0.00	178.50
FA-22-45891 Wooten 2.27.23-4.6.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45891 Wooten 2.27.23-4.6.23	NA			0.00	0.00	178.50	0.00	0.00	0.00	178.50
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					178.50	100.00%			
INV0008735	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	144.50	0.00	0.00	0.00	144.50
FA-22-46065 Dodson 4.5.23-4.6.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46065 Dodson 4.5.23-4.6.23	NA			0.00	0.00	144.50	0.00	0.00	0.00	144.50
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					144.50	100.00%			
INV0008736	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	340.00	0.00	0.00	0.00	340.00
CR-17-26430 Billy 3.17.23-4.4.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-26430 Billy 3.17.23-4.4.23	NA			0.00	0.00	340.00	0.00	0.00	0.00	340.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES					340.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008737	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	314.50	0.00	0.00	0.00	314.50
CR-21-28147 Hart 2.17.23-4.5.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28147 Hart 2.17.23-4.5.23	NA	0.00	0.00	314.50	0.00	0.00	0.00	314.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		314.50	100.00%

INV0008738	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	365.50	0.00	0.00	0.00	365.50
CR-23-28646 Zvara 3.8.23-4.4.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28646 Zvara 3.8.23-4.4.23	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		365.50	100.00%

INV0008770	Invoice	5/16/2023	5/8/2023	5/8/2023	5/8/2023	195.50	0.00	0.00	0.00	195.50
FA-21-45404 SD 3.27.23-4.6.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45404 SD 3.27.23-4.6.23	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		195.50	100.00%

INV0008776	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	374.00	0.00	0.00	0.00	374.00
FA-22-45928 Welton 4.3.23-4.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45928 Welton 4.3.23-4.30.23	NA	0.00	0.00	374.00	0.00	0.00	0.00	374.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		374.00	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 1,555.50

746	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	357.00	0.00	0.00	0.00	357.00
Unknown case number ZEPEDA 11.21.23-1.25....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unknown case number ZEPEDA 11.21.23-1..	NA	0.00	0.00	357.00	0.00	0.00	0.00	357.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		357.00	100.00%

831	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	195.50	0.00	0.00	0.00	195.50
CR-21-28212 Bua 12.12.22-3.3.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28212 Bua 12.12.22-3.3.23	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		195.50	100.00%

883	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	1,003.00	0.00	0.00	0.00	1,003.00
CR-16-26112 Armstrong 3.15.23-5.4.23		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		
CR-16-26112 Armstrong 3.15.23-5.4.23	NA	0.00	0.00	1,003.00	0.00	0.00	0.00	1,003.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,003.00	100.00%					

Vendor: VEN03002 - Chitty, B. Michael										Vendor Total:	101.44
INV0008809	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	101.44	0.00	0.00	0.00	101.44	
Visiting Judge mileage/meals 5.5.23	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge mileage/meals 5.5.23	Mileage	139.60	0.66	91.44	0.00	0.00	0.00	91.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			91.44	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge mileage/meals 5.5.23	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					
100-435-4670	VISITING JUDGE			10.00	100.00%					

Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total:	35.00
4154312436	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	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%					

Vendor: 00592 - CITY AUTO PARTS										Vendor Total:	19.13
36EE6773	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	8.60	0.00	0.00	0.00	8.60	
7451 Pct 2 Parts	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7451 Pct 2 Parts	NA	0.00	0.00	8.60	0.00	0.00	0.00	8.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			8.60	100.00%					

36EE6877	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	1.93	0.00	0.00	0.00	1.93
7451 PCT 2 parts	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7451 PCT 2 parts	NA	0.00	0.00	1.93	0.00	0.00	0.00	1.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1.93	100.00%					

36EE7045	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	8.60	0.00	0.00	0.00	8.60
7451 PCT 2 Parts	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7451 PCT 2 Parts	NA	0.00	0.00	8.60	0.00	0.00	0.00	8.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			8.60	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 3,610.00

C23-19	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	643.75	0.00	0.00	0.00	643.75
Wagner- Removal/D Pouch/Transport 4.18.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Wagner- Removal/D Pouch/Transport 4.18..	NA	0.00	0.00	643.75	0.00	0.00	0.00	643.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			643.75	100.00%					

C23-20	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	402.50	0.00	0.00	0.00	402.50
Childers- Removal/Transport 4.27.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Childers- Removal/Transport 4.27.23	NA	0.00	0.00	402.50	0.00	0.00	0.00	402.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			402.50	100.00%					

C23-21	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	877.50	0.00	0.00	0.00	877.50
Steele_Removal/DPouch/Transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Steele_Removal/DPouch/Transport	NA	0.00	0.00	877.50	0.00	0.00	0.00	877.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			877.50	100.00%					

C23-22	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	850.00	0.00	0.00	0.00	850.00
Berry Removal/DPouch/Transport 4.28.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Berry Removal/DPouch/Transport 4.28.23	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			850.00	100.00%					

C23-23	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	836.25	0.00	0.00	0.00	836.25
Brown- Removal/D Pouch/Transport 4.29.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Brown- Removal/D Pouch/Transport 4.29....	NA	0.00	0.00	836.25	0.00	0.00	0.00	836.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			836.25	100.00%					

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

INV0008806	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	70.00	0.00	0.00	0.00	70.00
322234 Lake Fannin Trash 5.01.23-5.31.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
322234 Lake Fannin Trash 5.01.23-5.31.23	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%			
INV0008807	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	70.00	0.00	0.00	0.00	70.00
PCT 1 456515 5.1.23-5.31.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 456515 5.1.23-5.31.23	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			
210-621-4430	TRASH PICKUP					70.00	100.00%			
INV0008810	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	70.00	0.00	0.00	0.00	70.00
457511 PCT 3 trash		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
457511 PCT 3 trash	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			
230-623-4430	TRASH PICK-UP					70.00	100.00%			

Vendor: [VEN04291 - Dennis S. Hahn](#) **Vendor Total:** 40.00

INV0008787	Invoice	5/16/2023	5/10/2023	5/16/2023	5/10/2023	40.00	0.00	0.00	0.00	40.00
SO gas reimbursement 3.31.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SO gas reimbursement 3.31.23	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					40.00	100.00%			

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 2,038.60

4628	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	2,038.60	0.00	0.00	0.00	2,038.60
PCT 2 Rock Hauling SCS Commercial Base 1 1/...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling SCS Commercial Base ...	Rock-H		101.93	20.00		2,038.60	0.00	0.00	0.00	2,038.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					2,038.60	100.00%			

Vendor: [VEN04083 - Document Logistix LLC](#) **Vendor Total:** 1,742.40

2023080	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	1,742.40	0.00	0.00	0.00	1,742.40
DA Document Mgr Hosted Enterprise		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DA Document Mgr Hosted Enterprise	NA		0.00	0.00		1,742.40	0.00	0.00	0.00	1,742.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-5740	TECHNOLOGY					1,742.40	100.00%			

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 1,142.08

AG23049035	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	380.00	0.00	0.00	0.00	380.00
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run	Rock		47.50	8.00		380.00	0.00	0.00	0.00	380.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					380.00	100.00%			
AG23049453	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	382.00	0.00	0.00	0.00	382.00
PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run	Rock		47.75	8.00		382.00	0.00	0.00	0.00	382.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					382.00	100.00%			
AG23049915	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	380.08	0.00	0.00	0.00	380.08
PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run	Rock		47.51	8.00		380.08	0.00	0.00	0.00	380.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					380.08	100.00%			

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) Vendor Total: 696.50

12634	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	696.50	0.00	0.00	0.00	696.50
PCT 2 DEF 2.5 GAL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 DEF 2.5 GAL	NA		0.00	0.00		696.50	0.00	0.00	0.00	696.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					696.50	100.00%			

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) Vendor Total: 98.59

7101	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	98.59	0.00	0.00	0.00	98.59
PCT 1 #118 Hydraulic Hose	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 #118 Hydraulic Hose	NA		0.00	0.00		98.59	0.00	0.00	0.00	98.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					98.59	100.00%			

Vendor: [VEN02097 - Ellison, Kristy](#) Vendor Total: 643.85

INV0008771	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	643.85	0.00	0.00	0.00	643.85
CC Meals & Mileage Lubbock 5.9.23-5.12.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CC Meals & Mileage Lubbock 5.9.23-5.12....	Mileage		702.00	0.68		473.85	0.00	0.00	0.00	473.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					473.85	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		
CC Meals & Mileage Lubbock 5.9.23-5.12....	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			170.00	100.00%					

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 600.00

INV0008724	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	300.00	0.00	0.00	0.00	300.00
#51355 Adams 4.19.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51355 Adams 4.19.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

INV0008748	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	300.00	0.00	0.00	0.00	300.00
51370 Morgan 5.3.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51370 Morgan 5.3.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) **Vendor Total:** 1,000.00

INV0008784	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	1,000.00	0.00	0.00	0.00	1,000.00
2023 Yearly Allotment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2023 Annual Provision of Services Allotme...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4100	FANNIN CO. CHILDRENS CTR			1,000.00	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 279.24

INV1029541	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	128.25	0.00	0.00	0.00	128.25
9532-01U SO/County Clerk Copies 4.4.23-5.3.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U SO/County Clerk Copies 4.4.23-...	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			40.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U SO/County Clerk Copies 4.4.23-...	NA	0.00	0.00	88.25	0.00	0.00	0.00	88.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3150	COPIER RENTAL			88.25	100.00%					

INV1029556	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	150.99	0.00	0.00	0.00	150.99
Copies	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
Copies	NA		0.00	0.00		150.99	0.00	0.00	0.00	150.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-3150	COPIER RENTAL					40.16	26.60%			
100-499-3150	COPIER EXPENSE					7.01	4.64%			
100-510-3150	COPIER RENTAL					13.61	9.01%			
100-513-3150	COPIER RENTAL					5.78	3.83%			
100-590-3150	COPIER RENTAL					0.47	0.31%			
100-575-3150	COPIER RENTAL					5.54	3.67%			
100-475-3150	COPIER EXPENSE					4.29	2.84%			
160-452-3150	COPIER RENTAL					8.73	5.78%			
100-450-3150	COPIER RENTAL					65.40	43.31%			

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 15,760.50

INV0008714	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	446.50	0.00	0.00	0.00	446.50
CR-22-28330 Pfrenger	11.01.22-02.01.23	Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28330 Pfrenger	11.01.22-02.01.23	NA	0.00	0.00		446.50	0.00	0.00	0.00	446.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					446.50	100.00%			

INV0008715	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	522.50	0.00	0.00	0.00	522.50
CR-18-26652 Thompson	10.01.22-21.27.23	Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26652 Thompson	10.01.22-21.27.23	NA	0.00	0.00		522.50	0.00	0.00	0.00	522.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					522.50	100.00%			

INV0008716	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	1,073.50	0.00	0.00	0.00	1,073.50
CR-19-27051 Misumi	10.1.22-11.4.22	Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27051 Misumi	10.1.22-11.4.22	NA	0.00	0.00		1,073.50	0.00	0.00	0.00	1,073.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,073.50	100.00%			

INV0008739	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	636.50	0.00	0.00	0.00	636.50
J-223-001 BWP	1.24.23-2.21.23	Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
J-223-001 BWP	1.24.23-2.21.23	NA	0.00	0.00		636.50	0.00	0.00	0.00	636.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES JUVENILE					636.50	100.00%			

INV0008750	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,339.50	0.00	0.00	0.00	1,339.50
CR-22-28438 Hames	10.01.22-4.26.23	Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28438 Hames	10.01.22-4.26.23	NA	0.00	0.00		1,339.50	0.00	0.00	0.00	1,339.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,339.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008751	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	2,403.50	0.00	0.00	0.00	2,403.50
CR-22-28431 Smith 10.01.22-3.06.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28431 Smith 10.01.22-3.06.23	NA	0.00	0.00	2,403.50	0.00	0.00	0.00	2,403.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,403.50	100.00%

INV0008752	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	2,802.50	0.00	0.00	0.00	2,802.50
CR-22-28471 Bridenthal 10.01.23-4.21.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28471 Bridenthal 10.01.23-4.21.23	NA	0.00	0.00	2,802.50	0.00	0.00	0.00	2,802.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,802.50	100.00%

INV0008753	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	484.50	0.00	0.00	0.00	484.50
CR-18-26867-68 McDonald 3.23.23-4.5.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26867-68 McDonald 3.23.23-4.5.23	NA	0.00	0.00	484.50	0.00	0.00	0.00	484.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		484.50	100.00%

INV0008754	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	351.50	0.00	0.00	0.00	351.50
CR-21-28297 Pawcio 3.20.23-4.5.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28297 Pawcio 3.20.23-4.5.23	NA	0.00	0.00	351.50	0.00	0.00	0.00	351.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		351.50	100.00%

INV0008755	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	2,299.00	0.00	0.00	0.00	2,299.00
CR-22-28433 Whaley 11.01.23-3.2.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28433 Whaley 11.01.23-3.2.23	NA	0.00	0.00	2,299.00	0.00	0.00	0.00	2,299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,299.00	100.00%

INV0008756	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	541.50	0.00	0.00	0.00	541.50
CR-13-24868 Dinwiddie_11.01.22-2.21.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-13-24868 Dinwiddie_11.01.22-2.21.23	NA	0.00	0.00	541.50	0.00	0.00	0.00	541.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		541.50	100.00%

INV0008758	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,045.00	0.00	0.00	0.00	1,045.00
CR-22-28354 Dixon 10.01.22-11.9.22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28354 Dixon 10.01.22-11.9.22	NA	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,045.00	100.00%						
INV0008759	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,814.50	0.00	0.00	0.00	1,814.50
CR-22-28477 Ingram_11.1.22-2.10.23	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28477 Ingram_11.1.22-2.10.23	NA	0.00	0.00	1,814.50	0.00	0.00	0.00	1,814.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,814.50	100.00%						

Vendor: [VEN03575 - Gibbs, April](#) **Vendor Total:** 456.59

INV0008782	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	456.59	0.00	0.00	0.00	456.59
DistrictClk_Trvl miles/ meals_Lubbock 6.12-6.1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DistrictClk_Trvl miles/ meals_Lubbock 6.1...	Mileage	350.50	0.68	236.59	0.00	0.00	0.00	236.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		236.59	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DistrictClk_Trvl miles/ meals_Lubbock 6.1...	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		220.00	100.00%						

Vendor: [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 4,544.75

353678	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	4,544.75	0.00	0.00	0.00	4,544.75
PCT 4 Rock Hauling P&K Stone	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rock Hauling P&K Stone	Rock	222.02	20.47	4,544.75	0.00	0.00	0.00	4,544.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		4,544.75	100.00%						

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 1,741.34

01P639708	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	1,433.19	0.00	0.00	0.00	1,433.19
PCT 4 Upper Engine Gasket Kit	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Upper Engine Gasket Kit	NA	0.00	0.00	1,433.19	0.00	0.00	0.00	1,433.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		1,433.19	100.00%						
01P639869	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	308.15	0.00	0.00	0.00	308.15
PCT 2 ICP w/pigtail Sensor	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 2 ICP w/pigtail Sensor	NA	0.00	0.00	308.15	0.00	0.00	0.00	308.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			308.15	100.00%					

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total:** 45.00

2188746	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	45.00	0.00	0.00	0.00	45.00
PCT 3 #306 Flat Repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Flat Repair	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			45.00	100.00%					

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 6,523.62

777	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	6,523.62	0.00	0.00	0.00	6,523.62
PCT 2 Engine Repair/Fuel Pump/Coolant Elbow	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Engine Repair/Fuel Pump/Coolant E...	NA	0.00	0.00	6,523.62	0.00	0.00	0.00	6,523.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			6,523.62	100.00%					

Vendor: [VEN02490 - Hatfield, Jedidiah](#) **Vendor Total:** 1,650.00

INV0008769	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	1,650.00	0.00	0.00	0.00	1,650.00
SO Cattle Wrangling_4.13.23-5.06.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Cattle Wrangling_4.13.23-5.06.23	NA	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...			1,650.00	100.00%					

Vendor: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 295.00

INV0008808	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	295.00	0.00	0.00	0.00	295.00
DA State Bar of Texas Dues-Hazelton Reimburs...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA State Bar of Texas Dues-Hazelton Reim...	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					
100-475-4810	DUES			295.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 2,945.25

INV0008743	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	641.75	0.00	0.00	0.00	641.75
CR-20-27806, 28098, 28013 Riley 1.4.23-3.15.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27806, 28098, 28013 Riley 1.4.23-3...	NA	0.00	0.00	641.75	0.00	0.00	0.00	641.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			641.75	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008744	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,275.00	0.00	0.00	0.00	1,275.00
CR-20-27825/26/801/28590 Petty 9.6.22-3.22-...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27825/26/801/28590 Petty 9.6.22-3.22-...	NA	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,275.00	100.00%

INV0008745	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	412.25	0.00	0.00	0.00	412.25
CR-20-27743 Snow 1.4.23-3.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27743 Snow 1.4.23-3.15.23	NA	0.00	0.00	412.25	0.00	0.00	0.00	412.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		412.25	100.00%

INV0008746	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	616.25	0.00	0.00	0.00	616.25
CR-21-28281 Luna 11.16.22-4.26.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28281 Luna 11.16.22-4.26.23	NA	0.00	0.00	616.25	0.00	0.00	0.00	616.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		616.25	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 2,686.51

INV0008740	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	370.00	0.00	0.00	0.00	370.00
CR-21-28284 Anderton 10.3.22-11.22.22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28284 Anderton 10.3.22-11.22.22	NA	0.00	0.00	370.00	0.00	0.00	0.00	370.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		370.00	100.00%

INV0008741	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	720.00	0.00	0.00	0.00	720.00
CR-22-28372-73 Dunegan 10.10.23-5.2.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28372-73 Dunegan 10.10.23-5.2.23	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		720.00	100.00%

INV0008742	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,120.00	0.00	0.00	0.00	1,120.00
CR-17-26231 Yates 10.06.22-5.2.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-26231 Yates 10.06.22-5.2.23	NA	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,120.00	100.00%

INV0008774	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	210.00	0.00	0.00	0.00	210.00
CR-16-26039 Reyes 1.25.23-4.05.23		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
CR-16-26039 Reyes 1.25.23-4.05.23	NA		0.00	0.00		210.00	0.00	0.00	0.00	210.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					210.00	100.00%			
INV0008814	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	266.51	0.00	0.00	0.00	266.51
CR-20-27823 Essary 5.3.22-9.19.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27823 Essary 5.3.22-9.19.22	NA		0.00	0.00		266.51	0.00	0.00	0.00	266.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					266.51	100.00%			

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 9,702.26

INV0008789	Invoice	5/16/2023	5/11/2023	5/11/2023	5/11/2023	9,702.26	0.00	0.00	0.00	9,702.26
MAY 2023 STATEMENT	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT-Newtek Online Sto...	NA		0.00	0.00		598.00	0.00	0.00	0.00	598.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					598.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT-Checkr	NA		0.00	0.00		58.62	0.00	0.00	0.00	58.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4260	PROFESSIONAL FEES					58.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT - 2023 Tech Confe...	NA		0.00	0.00		230.00	0.00	0.00	0.00	230.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING					230.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT - Indeed	NA		0.00	0.00		304.97	0.00	0.00	0.00	304.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					304.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT - SO JohnEReed On..	NA		0.00	0.00		610.50	0.00	0.00	0.00	610.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					610.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT -AA- 4.24.23 Priso...	NA		0.00	0.00		1,551.62	0.00	0.00	0.00	1,551.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					1,551.62	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
MAY 2023 STATEMENT -AA- 4.24.23 SO Gr...	NA		0.00	0.00		508.89	0.00	0.00	0.00	508.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					508.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT -Hertz 4.24.23 tran...	NA		0.00	0.00		99.00	0.00	0.00	0.00	99.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					99.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT -AA_SO Transport ...	NA		0.00	0.00		168.90	0.00	0.00	0.00	168.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					168.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT -AA_SO Transport ...	NA		0.00	0.00		555.60	0.00	0.00	0.00	555.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					555.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --HolidayInn TCOLE..	NA		0.00	0.00		188.37	0.00	0.00	0.00	188.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING					188.37	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --Deater_Transport..	NA		0.00	0.00		12.48	0.00	0.00	0.00	12.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					12.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --TCJ Training 7.17...	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			
100-435-4270	OUT OF CO TRAVEL/TRAINING					75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --DC ConferenceR...	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING					400.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --Gas_AJ 4.18.23	NA		0.00	0.00		64.93	0.00	0.00	0.00	64.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					64.93	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --Travel/Training P...	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			
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING					900.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --Primo	NA		0.00	0.00		11.33	0.00	0.00	0.00	11.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					11.33	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --Tax Assessor Wel...	NA		0.00	0.00		625.76	0.00	0.00	0.00	625.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4080	COUNTY WELLNESS PROGRAM					625.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT --Treasurer travel	NA		0.00	0.00		338.10	0.00	0.00	0.00	338.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING					338.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT Merryman-Prisone...	NA		0.00	0.00		646.10	0.00	0.00	0.00	646.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					646.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT Aj Self-Travel/Con...	NA		0.00	0.00		681.78	0.00	0.00	0.00	681.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					681.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT Google	NA		0.00	0.00		568.90	0.00	0.00	0.00	568.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4392	COUNTY EMAIL					568.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT Zoom	NA		0.00	0.00		65.99	0.00	0.00	0.00	65.99
Distributions										
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
MAY 2023 STATEMENT IT Conference	NA		0.00	0.00		184.00	0.00	0.00	0.00	184.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING					184.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT-Comfort Inn Purch...	NA		0.00	0.00		253.42	0.00	0.00	0.00	253.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING					253.42	100.00%			

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	888.45
79844021	Invoice	5/16/2023	5/10/2023	5/16/2023	5/10/2023	888.45	0.00	0.00	0.00	888.45	
Copier Rental Courthouse 5.15.23-6.15.23		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		
Copier Rental Courthouse 5.15.23-6.15.23	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					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					
100-590-3150	COPIER RENTAL			73.29	8.25%					

Vendor: [VEN03291 - Law Office of Bryan White, PLLC](#) **Vendor Total:** 300.00

INV0008749	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	300.00	0.00	0.00	0.00	300.00
51364 Duvell 4.20.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51364 Duvell 4.20.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 300.00

INV0008747	Invoice	5/16/2023	5/7/2023	5/7/2023	5/7/2023	300.00	0.00	0.00	0.00	300.00
50004_Turner_05.03.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50004_Turner_05.03.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 200.00

1394504-20230430	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	200.00	0.00	0.00	0.00	200.00
Constable #1 APR 23 Online Research	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable #1 APR 23 Online Research	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-551-5910	ONLINE RESEARCH			200.00	100.00%					

Vendor: [00417 - M.E.P CONSULTING ENGINEERS, INC](#) **Vendor Total:** 13,350.00

40.02284	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	13,350.00	0.00	0.00	0.00	13,350.00
FC Courthouse IECC Commissioning	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Courthouse IECC Commissioning	NA	0.00	0.00	13,350.00	0.00	0.00	0.00	13,350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-4530	IT DESIGN			13,350.00	100.00%					

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

20549813	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	3,516.75	0.00	0.00	0.00	3,516.75
1735820 Yealink T27G Phones	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
1735820 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: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 1,955.83

P65600-1	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	1,955.83	0.00	0.00	0.00	1,955.83
Sheriff Office_Gas 5.4.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Office_Gas 5.4.23	Fuel		742.00	2.64		1,955.83	0.00	0.00	0.00	1,955.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,955.83	100.00%			

Vendor: [VEN04418 - McIntyre, Julie](#) **Vendor Total:** 220.00

INV0008781	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	220.00	0.00	0.00	0.00	220.00
DistrictClk_Travel meals_Lubbock 6.12-6.16.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DistrictClk_Travel meals_Lubbock 6.12-6....	NA		0.00	0.00		220.00	0.00	0.00	0.00	220.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING					220.00	100.00%			

Vendor: [VEN02146 - McKenzie, Tina](#) **Vendor Total:** 60.00

INV0008780	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	60.00	0.00	0.00	0.00	60.00
Tax Asses/Collect Conf 6.4.23-6.7.23 meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Tax Asses/Collect Conf 6.4.23-6.7.23 meals	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING					60.00	100.00%			

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 74.00

INV0008786	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	74.00	0.00	0.00	0.00	74.00
SO Meals 5.02/03.23 Baldwin County Jail		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SO Meals 5.02/03.23 Baldwin County Jail	NA		0.00	0.00		74.00	0.00	0.00	0.00	74.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					74.00	100.00%			

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 2,100.00

INV0008725	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	2,100.00	0.00	0.00	0.00	2,100.00
CR-21-28090 Wilcox 3.18.23-4.14.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28090 Wilcox 3.18.23-4.14.23	NA		0.00	0.00		2,100.00	0.00	0.00	0.00	2,100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,100.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN04420 - Morrow, Dustin](#) Vendor Total: **249.09**

INV0008788	Invoice	5/16/2023	5/11/2023	5/16/2023	5/11/2023	249.09	0.00	0.00	0.00	249.09
IT Travel mileage/meals 5.16.23 - 5.19.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IT Travel mileage/meals 5.16.23 - 5.19.23	Mileage	250.50	0.68	169.09	0.00	0.00	0.00	169.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING		169.09	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IT Travel mileage/meals 5.16.23 - 5.19.23	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING		80.00	100.00%

Vendor: [00515 - OPEN ARMS SHELTER](#) Vendor Total: **1,000.00**

INV0008785	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	1,000.00	0.00	0.00	0.00	1,000.00
2023 Annual Provision of Services Allotment		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2023 Annual Provision of Services Allotme...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4170	OPEN ARMS SHELTER		1,000.00	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: **413.21**

6202-107770	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	413.21	0.00	0.00	0.00	413.21
PCT 2 air filters, oil filter, antifreeze, hoses		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 air filters, oil filter, antifreeze, hoses	NA	0.00	0.00	413.21	0.00	0.00	0.00	413.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		413.21	100.00%

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: **4,436.64**

16514	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	414.96	0.00	0.00	0.00	414.96
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock	51.87	8.00	414.96	0.00	0.00	0.00	414.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		414.96	100.00%

16650	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	1,051.44	0.00	0.00	0.00	1,051.44
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock	131.43	8.00	1,051.44	0.00	0.00	0.00	1,051.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		1,051.44	100.00%

16770	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	832.48	0.00	0.00	0.00	832.48
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		104.06	8.00		832.48	0.00	0.00	0.00	832.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					832.48	100.00%			
16842	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	1,252.08	0.00	0.00	0.00	1,252.08
PCT 2 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		156.51	8.00		1,252.08	0.00	0.00	0.00	1,252.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,252.08	100.00%			
17278	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	885.68	0.00	0.00	0.00	885.68
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 County Base Blend	Rock		110.71	8.00		885.68	0.00	0.00	0.00	885.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					885.68	100.00%			

Vendor: [00057 - PUSH & PULL POWER](#) Vendor Total: 140.59

18538	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	140.59	0.00	0.00	0.00	140.59
PCT 2 Hose/parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Hose/parts	NA		0.00	0.00		140.59	0.00	0.00	0.00	140.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					140.59	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 243.01

N9926657	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage 6.2.23-7.1.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#01048811 Courthouse Postage 6.2.23-7.1..	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					165.26	100.00%			
N9926658	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	77.75	0.00	0.00	0.00	77.75
#01048811 South Annex Postage 6.2.23-7.1.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#01048811 South Annex Postage 6.2.23-7...	NA		0.00	0.00		77.75	0.00	0.00	0.00	77.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-3110	POSTAGE					77.75	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 11,228.88

381659	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	5,604.30	0.00	0.00	0.00	5,604.30
PCT 2 Oil Sand	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 2 Oil Sand	Oil Sand		71.85	78.00		5,604.30	0.00	0.00	0.00	5,604.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3440	R&B MAT. ASPHALT/RD OIL					5,604.30	100.00%			
381700	Invoice	5/16/2023	5/9/2023	5/9/2023	5/9/2023	5,624.58	0.00	0.00	0.00	5,624.58
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		72.11	78.00		5,624.58	0.00	0.00	0.00	5,624.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3440	R&B MAT. ASPHALT/RD OIL					5,624.58	100.00%			

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 3,096.09

381457	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	652.56	0.00	0.00	0.00	652.56
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		68.69	9.50		652.56	0.00	0.00	0.00	652.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					652.56	100.00%			

381842	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	219.83	0.00	0.00	0.00	219.83
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		23.14	9.50		219.83	0.00	0.00	0.00	219.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					219.83	100.00%			

382050	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	220.31	0.00	0.00	0.00	220.31
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		23.19	9.50		220.31	0.00	0.00	0.00	220.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					220.31	100.00%			

382780	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	671.95	0.00	0.00	0.00	671.95
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		70.73	9.50		671.95	0.00	0.00	0.00	671.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					671.95	100.00%			

382781	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	436.53	0.00	0.00	0.00	436.53
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Commercial Base 1 1/2"	Rock		45.95	9.50		436.53	0.00	0.00	0.00	436.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					436.53	100.00%			
382847	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	672.99	0.00	0.00	0.00	672.99
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		70.84	9.50		672.99	0.00	0.00	0.00	672.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					672.99	100.00%			
382848	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	221.92	0.00	0.00	0.00	221.92
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		23.36	9.50		221.92	0.00	0.00	0.00	221.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					221.92	100.00%			

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 4,903.25

INV0008717	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	1,194.86	0.00	0.00	0.00	1,194.86
CR-22-28519-1 Graf	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28519-1 Graf	NA		0.00	0.00		1,194.86	0.00	0.00	0.00	1,194.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,194.86	100.00%			

INV0008718	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	1,097.49	0.00	0.00	0.00	1,097.49
CR-22-28571_Taylor_10.31.22-4.21.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28571_Taylor_10.31.22-4.21.23	NA		0.00	0.00		1,097.49	0.00	0.00	0.00	1,097.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,097.49	100.00%			

INV0008772	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	2,610.90	0.00	0.00	0.00	2,610.90
CR-23-28644/40/41/42/403 Mitchell 12.22.22-...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-23-28644/40/41/42/403 Mitchell 12.22..	NA		0.00	0.00		2,610.90	0.00	0.00	0.00	2,610.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,610.90	100.00%			

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 670.00

INV0008773	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	670.00	0.00	0.00	0.00	670.00
FA-19-44512 ITIO BT 2.22.23-4.21.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 ITIO BT 2.22.23-4.21.23	NA	0.00	0.00	670.00	0.00	0.00	0.00	670.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			670.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 14,949.42

9153	Invoice	5/16/2023	5/8/2023	5/16/2023	5/8/2023	14,949.42	0.00	0.00	0.00	14,949.42
PCT 3 Dolese rock hauling		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese rock hauling	Rock-H	865.96	14.63	12,668.99	0.00	0.00	0.00	12,668.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-623-3410	R&B MAT. ROCK & GRAVEL			12,668.99	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese rock hauling	Fuel Surcharge	0.00	0.00	2,280.43	0.00	0.00	0.00	2,280.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-623-3410	R&B MAT. ROCK & GRAVEL			2,280.43	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 11.11

054353211399	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	11.11	0.00	0.00	0.00	11.11
900055616975 985 Lk Fannin 3.31.23-5.01.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055616975 985 Lk Fannin 3.31.23-5.01...	NA	0.00	0.00	11.11	0.00	0.00	0.00	11.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			11.11	100.00%					

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 3,503.50

2023-001	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	3,091.00	0.00	0.00	0.00	3,091.00
CR-20-27279 Nichols Mistrial Transcript		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27279 Nichols Mistrial Transcript	NA	0.00	0.00	3,091.00	0.00	0.00	0.00	3,091.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4380	CT.REPORTER-TRANSCRIPTS			3,091.00	100.00%					

2023-002	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	132.00	0.00	0.00	0.00	132.00
CR-22-28460 Wallace transcripts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28460 Wallace transcripts	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4380	CT.REPORTER-TRANSCRIPTS			132.00	100.00%					

2023-003	Invoice	5/16/2023	5/12/2023	5/16/2023	5/12/2023	280.50	0.00	0.00	0.00	280.50
CR-21-28014 Dickinson Transcript		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		
CR-21-28014 Dickinson Transcript	NA	0.00	0.00	280.50	0.00	0.00	0.00	280.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4380	COURT REPORTER EXPENSE		280.50	100.00%						

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 5,657.50

INV0008719	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	229.50	0.00	0.00	0.00	229.50
CR-22-28466 Anderson_10.01.22-12.7.22	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28466 Anderson_10.01.22-12.7.22	NA	0.00	0.00	229.50	0.00	0.00	0.00	229.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		229.50	100.00%						

INV0008720	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	433.50	0.00	0.00	0.00	433.50
CR-23-28632 Booth_2.13.23-3.21.23	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28632 Booth_2.13.23-3.21.23	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						
100-435-4370	ATTORNEY FEES		433.50	100.00%						

INV0008721	Invoice	5/16/2023	5/6/2023	5/16/2023	5/6/2023	714.00	0.00	0.00	0.00	714.00
CR-20-27694 Dotson 11.30.22-3.29.23	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27694 Dotson 11.30.22-3.29.23	NA	0.00	0.00	714.00	0.00	0.00	0.00	714.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		714.00	100.00%						

INV0008722	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	722.50	0.00	0.00	0.00	722.50
CR-22-28444 Hennen 10.5.23-3.27.23	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28444 Hennen 10.5.23-3.27.23	NA	0.00	0.00	722.50	0.00	0.00	0.00	722.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		722.50	100.00%						

INV0008723	Invoice	5/16/2023	5/7/2023	5/16/2023	5/7/2023	3,558.00	0.00	0.00	0.00	3,558.00
CR-22-28368 McMahon 10.5.23-4.10.23	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28368 McMahon 10.5.23-4.10.23	NA	0.00	0.00	3,558.00	0.00	0.00	0.00	3,558.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		3,558.00	100.00%						

Vendor: [VEN02147 - Young, Gail](#) **Vendor Total:** 160.17

INV0008779	Invoice	5/16/2023	5/9/2023	5/16/2023	5/9/2023	160.17	0.00	0.00	0.00	160.17
Tax Asses/Collect Conf 6.4.23-6.7.23 meals/mil...	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
Tax Asses/Collect Conf 6.4.23-6.7.23 meal...	Mileage	148.40	0.68	100.17	0.00	0.00	0.00	100.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		100.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Asses/Collect Conf 6.4.23-6.7.23 meal...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		60.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	129	206,133.68	0.00	0.00	0.00	206,133.68	0.00	206,133.68
	Grand Total:	206,133.68	0.00	0.00	0.00	206,133.68	0.00	206,133.68

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	643.85
100-404-3150	COPIER RENTAL	88.25
100-409-4080	COUNTY WELLNESS PROGRAM	625.76
100-409-4260	PROFESSIONAL FEES	58.62
100-409-4300	BIDS & NOTICES	304.97
100-425-4660	AUTOPSIES	3,610.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	75.00
100-435-4320	ATTORNEY FEES JUVENILE	636.50
100-435-4360	ATTORNEY FEES- CPS CASES	1,992.50
100-435-4370	ATTORNEY FEES	39,818.51
100-435-4380	COURT REPORTER EXPENSE	280.50
100-435-4390	INVESTIGATOR EXPENSE	1,437.50
100-435-4670	VISITING JUDGE	101.44
100-450-3150	COPIER RENTAL	65.40
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,076.59
100-475-3150	COPIER EXPENSE	105.81
100-475-4380	CT.REPORTER-TRANSCRIPTS	3,223.00
100-475-4810	DUES	295.00
100-475-5740	TECHNOLOGY	1,742.40
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	1,153.42
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	338.10
100-499-3150	COPIER EXPENSE	96.76
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	220.17
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	663.09
100-503-4392	COUNTY EMAIL	568.90
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	327.88
100-510-4200	TELEPHONE	3,516.75
100-510-4530	COMPUTER SOFTWARE	663.99
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	103.50
100-540-4170	EMS SERVICE	65,422.17
100-551-5910	ONLINE RESEARCH	200.00
100-560-3150	COPIER RENTAL	40.00
100-560-3300	AUTO EXPENSE GAS & OIL	2,086.83
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	188.37
100-560-4280	PRISONER TRANSPORT	3,616.59
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,650.00
100-575-3150	COPIER RENTAL	29.97
100-590-3150	COPIER RENTAL	73.76
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00
100-640-4170	OPEN ARMS SHELTER	1,000.00
100-665-3150	COPIER RENTAL	129.91
Total:		139,514.77

Account	Name	Amount
160-452-3150	COPIER RENTAL	106.45
Total:		106.45

Account	Name	Amount
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	98.59
Total:		168.59

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	11.33

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	681.78
220-622-4410	UTILITY GAS	87.37
220-622-4570	R&M MACHINERY GAS & OIL	64.93
220-622-4580	R&M MACHINERY PARTS	8,336.20
Total:		9,181.61

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3410	R&B MAT. ROCK & GRAVEL	1,344.94
230-623-4430	TRASH PICK-UP	70.00
230-623-4580	R&M MACHINERY PARTS	146.00
Total:		1,560.94

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	5,430.43
240-624-3950	UNIFORMS	35.00
240-624-4580	R&M MACHINERY PARTS	2,043.69
Total:		7,509.12

<u>Account</u>	<u>Name</u>	<u>Amount</u>
415-621-3410	R&B MAT. ROCK & GRAVEL	1,142.08
415-622-3410	R&B MAT. ROCK & GRAVEL	7,340.71
415-622-3440	R&B MAT. ASPHALT/RD OIL	11,228.88
415-623-3410	R&B MAT. ROCK & GRAVEL	14,949.42
Total:		34,661.09

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-4530	IT DESIGN	13,350.00
Total:		13,350.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	11.11
850-520-4430	TRASH PICK UP	70.00
Total:		81.11