



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

**Vendor:** [00079 - ASCO](#)

**Vendor Total:** 2,525.99

<a href="#">PSO415949-1</a>	Invoice	6/21/2023	6/15/2023	6/15/2023	6/15/2023	247.99	0.00	0.00	0.00	247.99
PCT 2 Thermostat, filter, fuel/water separato		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Thermostat, filter, fuel/water sep...	NA	0.00	0.00	247.99	0.00	0.00	0.00	247.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		247.99	100.00%

**Vendor:** [RSA111127-2](#)

<a href="#">RSA111127-2</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	2,278.00	0.00	0.00	0.00	2,278.00
PCT 1 Volvo Pneumatic Roller		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Volvo Pneumatic Roller	NA	0.00	0.00	2,278.00	0.00	0.00	0.00	2,278.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE		2,278.00	100.00%

**Vendor:** [00424 - BAILEY VOLUNTEER FIRE DEPARTMENT](#)

**Vendor Total:** 454.55

<a href="#">INV0009189</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%

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

**Vendor Total:** 102.00

<a href="#">148426</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	10.00	0.00	0.00	0.00	10.00
Sheriff Office_#7297 2021 Chev Tahoe_ flat f...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_#7297 2021 Chev Tahoe_ f..	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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		10.00	100.00%

**Vendor:** [148704](#)

<a href="#">148704</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	92.00	0.00	0.00	0.00	92.00
Sheriff Office_#7297 2021 Chev Tahoe_oil c...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_#7297 2021 Chev Tahoe_...	NA	0.00	0.00	92.00	0.00	0.00	0.00	92.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		92.00	100.00%

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

**Vendor Total:** 71.00

<a href="#">11577</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	71.00	0.00	0.00	0.00	71.00
#956 Dulcie Evans Surety Bond 6.8.23-6.8.24		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	
#956 Dulcie Evans Surety Bond 6.8.23-6...	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-560-4800</a>	BOND				71.00	100.00%				

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

Vendor Total: **4,195.00**

<a href="#">INV0009172</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	1,887.00	0.00	0.00	0.00	1,887.00
CR-22-28510 Griffin 4.28.23-5.10.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28510 Griffin 4.28.23-5.10.23	NA		0.00	0.00	1,887.00	0.00	0.00	0.00	1,887.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,887.00	100.00%				

<a href="#">INV0009173</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	221.00	0.00	0.00	0.00	221.00
CR-22-28521 Baggett 4.13.23-5.10.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28521 Baggett 4.13.23-5.10.23	NA		0.00	0.00	221.00	0.00	0.00	0.00	221.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				221.00	100.00%				

<a href="#">INV0009174</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	144.50	0.00	0.00	0.00	144.50
CR-22-28331 Spencer 3.2.23-5.10.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28331 Spencer 3.2.23-5.10.23	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				
<a href="#">100-435-4370</a>	ATTORNEY FEES				144.50	100.00%				

<a href="#">INV0009175</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	136.00	0.00	0.00	0.00	136.00
FA-23-46194 Poltoski 4.28.23-5.4.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46194 Poltoski 4.28.23-5.4.23	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				136.00	100.00%				

<a href="#">INV0009220</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	136.00	0.00	0.00	0.00	136.00
CR-22-28521 Baggett 3.2.23 - 5.16.23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28521 Baggett 3.2.23 - 5.16.23	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				136.00	100.00%				

<a href="#">INV0009221</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	85.00	0.00	0.00	0.00	85.00
CR-23-28646 Zvara 4.5.2-4.27.23	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="#">INV0009222</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	127.50	0.00	0.00	0.00	127.50
CR-22-28510 Griffin 5.17.23-5.25.23	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>	
CR-23-28646 Zvara 4.5.2-4.27.23	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
<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				85.00	100.00%				
<a href="#">INV0009223</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	200.00	0.00	0.00	0.00	200.00
CR-22-28510 Griffin -TK Civil Process Reimbur	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 5.17.23-5.25.23	NA		0.00	0.00	127.50	0.00	0.00	0.00	127.50	
<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				127.50	100.00%				
<a href="#">INV0009224</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	59.50	0.00	0.00	0.00	59.50
CR-23-28648-1 Schexnayder 5.22.23-5.29.23	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-23-28648-1 Schexnayder 5.22.23-5.2...	NA		0.00	0.00	59.50	0.00	0.00	0.00	59.50	
<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				59.50	100.00%				
<a href="#">INV0009225</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	127.50	0.00	0.00	0.00	127.50
CR-23-28648-1 Schexnayder 3.2.23-5.11.23	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-23-28648-1 Schexnayder 3.2.23-5.11...	NA		0.00	0.00	127.50	0.00	0.00	0.00	127.50	
<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				127.50	100.00%				
<a href="#">INV0009226</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	204.00	0.00	0.00	0.00	204.00
CR-22-28615 Peterson 3.20.23-5.17.23	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>Total</b>	
CR-22-28615 Peterson 3.20.23-5.17.23	NA		0.00	0.00	204.00	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="#">INV0009227</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	238.00	0.00	0.00	0.00	238.00
CR-19-27074 Gomez 4.26.23-5.16.23	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-19-27074 Gomez 4.26.23-5.16.23	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
<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				238.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009228</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	93.50	0.00	0.00	0.00	93.50
CR-23-28629 Croley 4.26.23-5.5.23		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-23-28629 Croley 4.26.23-5.5.23	NA		0.00	0.00	93.50	0.00	0.00	0.00	93.50	
<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				93.50	100.00%				
<a href="#">INV0009229</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	170.00	0.00	0.00	0.00	170.00
CR-22-28388 Huffman 3.2.23-5.17.23		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>Total</b>	
CR-22-28388 Huffman 3.2.23-5.17.23	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				170.00	100.00%				
<a href="#">INV0009230</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	365.50	0.00	0.00	0.00	365.50
CR-21-28172 Maya 3.2.23-5.17.23		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>Total</b>	
CR-21-28172 Maya 3.2.23-5.17.23	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="#">100-435-4370</a>	ATTORNEY FEES				365.50	100.00%				

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 2,839.00**

<a href="#">890</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	272.00	0.00	0.00	0.00	272.00
CR-20-27709_Jones_3.27.23-4.28.23		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-20-27709_Jones_3.27.23-4.28.23	NA		0.00	0.00	272.00	0.00	0.00	0.00	272.00	
<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				272.00	100.00%				
<a href="#">902</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	340.00	0.00	0.00	0.00	340.00
CR-19-27082 Peal 08.23.22-5.1.23		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-19-27082 Peal 08.23.22-5.1.23	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
<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				340.00	100.00%				
<a href="#">904</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	637.50	0.00	0.00	0.00	637.50
FA-22-46025_EB & MB 11.03.22-5.16.23		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-22-46025_EB & MB 11.03.22-5.16.23	NA		0.00	0.00	637.50	0.00	0.00	0.00	637.50	
<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				637.50	100.00%				
<a href="#">906</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	552.50	0.00	0.00	0.00	552.50
FA-22-46065_Dodson_12.15.22-4.14.23		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				
<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_12.15.22-4.14.23	NA		0.00	0.00	552.50	0.00	0.00	0.00	552.50	
<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				552.50	100.00%				
<a href="#">INV0009233</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	187.00	0.00	0.00	0.00	187.00
CR-23-28669 Oxley 4.5.23-5.26.23	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>	
CR-23-28669 Oxley 4.5.23-5.26.23	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="#">100-435-4370</a>	ATTORNEY FEES				187.00	100.00%				
<a href="#">INV0009252</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	433.50	0.00	0.00	0.00	433.50
CR-20-27317 Boyer 3.14.23-6.14.23	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-20-27317 Boyer 3.14.23-6.14.23	NA		0.00	0.00	433.50	0.00	0.00	0.00	433.50	
<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				433.50	100.00%				
<a href="#">INV0009253</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	416.50	0.00	0.00	0.00	416.50
CR-21-27950 Knight 3.7.23-6.14.23	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-21-27950 Knight 3.7.23-6.14.23	NA		0.00	0.00	416.50	0.00	0.00	0.00	416.50	
<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				416.50	100.00%				

**Vendor:** [VEN03002 - Chitty, B. Michael](#) **Vendor Total:** 104.23

<a href="#">INV0009243</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	104.23	0.00	0.00	0.00	104.23
Chitty 336th Dist Ct Judge_Mileage/Meals 5...	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>	
Chitty 336th Dist Ct Judge_Mileage/Mea...	Mileage		139.60	0.68	94.23	0.00	0.00	0.00	94.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4670</a>	VISITING JUDGE				94.23	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Chitty 336th Dist Ct Judge_Mileage/Mea...	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4670</a>	VISITING JUDGE				10.00	100.00%				

**Vendor:** [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 72.68

<a href="#">4157038718</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4157809097</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	37.68	0.00	0.00	0.00	37.68
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	37.68	0.00	0.00	0.00	37.68

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		37.68	100.00%

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

**Vendor Total: 150.90**

<a href="#">36EE9656</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	150.90	0.00	0.00	0.00	150.90
PCT 2 Batteries		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Batteries	NA	0.00	0.00	150.90	0.00	0.00	0.00	150.90

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		150.90	100.00%

**Vendor: [00766 - COLLISION 1ST](#)**

**Vendor Total: 384.35**

<a href="#">184244a</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	384.35	0.00	0.00	0.00	384.35
PCT 2 2018 Nissan Rogue glass repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 2018 Nissan Rogue glass repair	NA	0.00	0.00	384.35	0.00	0.00	0.00	384.35

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		384.35	100.00%

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

**Vendor Total: 1,875.75**

<a href="#">179608</a>	Invoice	6/21/2023	6/12/2023	6/21/2023	6/12/2023	1,875.75	0.00	0.00	0.00	1,875.75
PCT 4 #493 Truck Chassis		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 #493 Truck Chassis	NA	0.00	0.00	1,875.75	0.00	0.00	0.00	1,875.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		1,875.75	100.00%

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

**Vendor Total: 681.25**

<a href="#">C23-33</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	681.25	0.00	0.00	0.00	681.25
Latimore 5.31.23 Removal/D Pouch/Transpo...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Latimore 5.31.23 Removal/D Pouch/Tra...	NA	0.00	0.00	681.25	0.00	0.00	0.00	681.25

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		681.25	100.00%

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

**Vendor Total: 1,411.50**

<a href="#">INV0009215</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	266.00	0.00	0.00	0.00	266.00
"Unfiled"_William L Johnson_6.3.22-9.30.22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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>	
"Unfiled" William L Johnson_6.3.22-9...	NA		0.00	0.00	266.00	0.00	0.00	0.00	266.00	
<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				266.00	100.00%				
<a href="#">INV0009216</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	845.50	0.00	0.00	0.00	845.50
CR-19-27160 GOODE 8.17.23-9.29.23	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-19-27160 GOODE 8.17.23-9.29.23	NA		0.00	0.00	845.50	0.00	0.00	0.00	845.50	
<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				845.50	100.00%				
<a href="#">INV0009235</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51359_Cuba 4.19.23	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>	
51359_Cuba 4.19.23	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				

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

<a href="#">INV0009184</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	750.00	0.00	0.00	0.00	750.00
CR-21-28263_Johnson Evaluation	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-21-28263_Johnson Evaluation	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES				750.00	100.00%				

**Vendor: [00334 - DIAL TONE SERVICES L.P.](#) Vendor Total: 14.31**

<a href="#">231512536</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	14.31	0.00	0.00	0.00	14.31
JUNE 2023 Satellite Phone Service	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>	
JUNE 2023 Satellite Phone Service	NA		0.00	0.00	14.31	0.00	0.00	0.00	14.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE				14.31	100.00%				

**Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 8,552.66**

<a href="#">4706</a>	Invoice	6/21/2023	6/15/2023	6/15/2023	6/15/2023	8,552.66	0.00	0.00	0.00	8,552.66
PCT 1 Dolese Rock Hauling	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Dolese Rock Hauling	Rock-H		689.73	12.40	8,552.66	0.00	0.00	0.00	8,552.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL				8,552.66	100.00%				

**Vendor: [00261 - DODD CITY FIRE DEPARTMENT](#) Vendor Total: 454.55**

<a href="#">INV0009190</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy	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		
Donation Distribution from Atmos Ener... Distributions	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4950</a>	DONATIONS			454.55	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 12,488.07

<a href="#">AG23066954</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	2,476.16	0.00	0.00	0.00	2,476.16
PCT 1 1 1/2 " Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2 " Crusher Run Distributions	Rock	309.52	8.00	2,476.16	0.00	0.00	0.00	2,476.16	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL			2,476.16	100.00%				

<a href="#">AG23066955</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	255.94	0.00	0.00	0.00	255.94
PCT 3 1 1/2 "ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 1 1/2 "ODOT BASE TYPE A Distributions	Rock	26.80	9.55	255.94	0.00	0.00	0.00	255.94	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			255.94	100.00%				

<a href="#">AG23067684</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	2,029.12	0.00	0.00	0.00	2,029.12
PCT 1 1 1/2 " Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2 " Crusher Run Distributions	Rock	253.64	8.00	2,029.12	0.00	0.00	0.00	2,029.12	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL			2,029.12	100.00%				

<a href="#">AG23067685</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	5,753.61	0.00	0.00	0.00	5,753.61
PCT 3 1 1/2 "ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 1 1/2 "ODOT BASE TYPE A Distributions	Rock	602.47	9.55	5,753.61	0.00	0.00	0.00	5,753.61	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			5,753.61	100.00%				

<a href="#">AG23068416</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	208.96	0.00	0.00	0.00	208.96
PCT 1 1 1/2 " Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2 " Crusher Run Distributions	Rock	26.12	8.00	208.96	0.00	0.00	0.00	208.96	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL			208.96	100.00%				

<a href="#">AG23068417</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	1,764.28	0.00	0.00	0.00	1,764.28
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	184.74	9.55	1,764.28	0.00	0.00	0.00	1,764.28		
<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			1,764.28	100.00%					

Vendor: [00084 - ECTOR VOL.FIRE DEPARTMENT](#)

Vendor Total: 454.55

<a href="#">INV0009191</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-543-4950</a>	DONATIONS			454.55	100.00%					

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

Vendor Total: 1,200.00

<a href="#">INV0009209</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51377 Simmons 6.07.23		Pooled Cash - Pooled Cash		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51377 Simmons 6.07.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0009210</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51419 Booker 6.7.23		Pooled Cash - Pooled Cash		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51419 Booker 6.7.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0009211</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51231 Hill 5.31.23		Pooled Cash - Pooled Cash		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51231 Hill 5.31.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0009248</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51394 Foster 6.14.23		Pooled Cash - Pooled Cash		No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51394 Foster 6.14.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			300.00	100.00%					

Vendor: [VEN03625 - Firetrol Protection Systems, Inc](#)

Vendor Total: 870.00

<a href="#">100848673</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	435.00	0.00	0.00	0.00	435.00
4006418 Replacement for MARCH 2023 pymt		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>Total</b>	
4006418 Replacement for MARCH 2023... Distributions	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST				435.00	100.00%				
<a href="#">100858238</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	435.00	0.00	0.00	0.00	435.00
MAY 2023 Monthly Fire Pump Run										
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>	
MAY 2023 Monthly Fire Pump Run Distributions	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST				435.00	100.00%				

**Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 294.61**

<a href="#">2306-000665</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	209.40	0.00	0.00	0.00	209.40
Courthouse_ Misc Supplies 6.14.23										
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>	
Courthouse_ Misc Supplies 6.14.23 Distributions	NA		0.00	0.00	209.40	0.00	0.00	0.00	209.40	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>	SUPPLIES				209.40	100.00%				
<a href="#">2306-003655</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	25.96	0.00	0.00	0.00	25.96
CH Maintenance_lubes, door knob, perman...										
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>	
CH Maintenance_lubes, door knob, per... Distributions	NA		0.00	0.00	25.96	0.00	0.00	0.00	25.96	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>	SUPPLIES				25.96	100.00%				
<a href="#">2306-296357</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	10.78	0.00	0.00	0.00	10.78
PCT 4 C-PAK Flat Wash, fasteners										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 C-PAK Flat Wash, fasteners Distributions	NA		0.00	0.00	10.78	0.00	0.00	0.00	10.78	
<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				10.78	100.00%				
<a href="#">2306-299791</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	27.50	0.00	0.00	0.00	27.50
PCT 4 Hi-Pressure Hose, Coll-o-crimp #440										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Hi-Pressure Hose, Coll-o-crimp #4... Distributions	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
<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				27.50	100.00%				
<a href="#">2306-299944</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	20.97	0.00	0.00	0.00	20.97
PCT 4 Spray paint/drill bit										
Pooled Cash - Pooled Cash										
No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Spray paint/drill bit #493	NA	0.00	0.00	20.97	0.00	0.00	0.00	20.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		20.97	100.00%						

Vendor: [00067 - FRONTIER](#) Vendor Total: 455.00

<a href="#">INV0009234</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SO Internet 6.2.23-7..		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5 SO Internet 6.2...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4210</a>	INTERNET SERVICE		455.00	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 104.90

<a href="#">INV1039351</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	104.90	0.00	0.00	0.00	104.90
9532-01U SO/CC Copies 5.4.23-7.03.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U SO/CC Copies 5.4.23-7.03.23	NA	0.00	0.00	104.90	0.00	0.00	0.00	104.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-3150</a>	COPIER RENTAL		64.90	61.87%						
<a href="#">100-560-3150</a>	COPIER RENTAL		40.00	38.13%						

Vendor: [VEN02294 - Hall, Jessica](#) Vendor Total: 366.93

<a href="#">INV0009170</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	366.93	0.00	0.00	0.00	366.93
AgriLife_Hotel_College Station 6.6.23-6.9.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AgriLife_Hotel_College Station 6.6.23-6...	NA	0.00	0.00	366.93	0.00	0.00	0.00	366.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		366.93	100.00%						

Vendor: [00623 - HOLT CAT](#) Vendor Total: 221.76

<a href="#">PIMJ0145231</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	221.76	0.00	0.00	0.00	221.76
PCT 4 Kit-Seal-HC		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Kit-Seal-HC	NA	0.00	0.00	221.76	0.00	0.00	0.00	221.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		221.76	100.00%						

Vendor: [00194 - HONEY GROVE FIRE DEPT.](#) Vendor Total: 454.55

<a href="#">INV0009192</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-543-4950</a>	DONATIONS		454.55	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: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 7,410.44

<a href="#">INV0009177</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	1,250.00	0.00	0.00	0.00	1,250.00
NA_Daniel Walker 5.22.23-6.01.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NA_Daniel Walker 5.22.23-6.01.23	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,250.00	100.00%

<a href="#">INV0009179</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	560.00	0.00	0.00	0.00	560.00
CR-20-277736 Ramirez_3.7.23-5.16.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-277736 Ramirez_3.7.23-5.16.23	NA	0.00	0.00	560.00	0.00	0.00	0.00	560.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		560.00	100.00%

<a href="#">INV0009231</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	4,920.44	0.00	0.00	0.00	4,920.44
CR-21-27961 Chappell 1.17.23-5.19.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961 Chappell 1.17.23-5.19.23	NA	0.00	0.00	4,920.44	0.00	0.00	0.00	4,920.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		4,920.44	100.00%

<a href="#">INV0009232</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	680.00	0.00	0.00	0.00	680.00
FA-21-45315 ITIO BMA 12.20.22-5.24.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45315 ITIO BMA 12.20.22-5.24.23	NA	0.00	0.00	680.00	0.00	0.00	0.00	680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		680.00	100.00%

Vendor: [00109 - LADONIA VOL. FIRE DEPT.](#) Vendor Total: 454.55

<a href="#">INV0009193</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%

Vendor: [VEN03291 - Law Office of Bryan White, PLLC](#) Vendor Total: 475.00

<a href="#">INV0009212</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51422 Hobbs 6.7.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51422 Hobbs 6.7.23	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="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%

<a href="#">INV0009213</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	175.00	0.00	0.00	0.00	175.00
51103 Pherigo 6.7.23	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51103 Pherigo 6.7.23 Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		175.00	100.00%						

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

<a href="#">INV0009247</a>	Invoice	6/21/2023	6/16/2023	6/16/2023	6/16/2023	400.00	0.00	0.00	0.00	400.00
51424 Jackson 6.14.23	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51424 Jackson 6.14.23 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%						

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 454.55

<a href="#">INV0009188</a>	Invoice	6/21/2023	6/13/2023	6/21/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Donation Distribution from Atmos Ener... Distributions	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%						

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

<a href="#">20606198</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	3,516.75	0.00	0.00	0.00	3,516.75
160-1735820-001 Yealink T27G Phones/Cisco..	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
160-1735820-001 Yealink T27G Phones/... Distributions	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4200</a>	TELEPHONE		3,516.75	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 14,727.21

<a href="#">P65526-1</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	2,200.79	0.00	0.00	0.00	2,200.79
Sheriff Office gasoline 06.08.23	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office gasoline 06.08.23 Distributions	Fuel	756.00	2.91	2,200.79	0.00	0.00	0.00	2,200.79		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		2,200.79	100.00%						

<a href="#">P65538-1</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	3,264.81	0.00	0.00	0.00	3,264.81
PCT 1 Diesel 6.9.23	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel 6.9.23 Distributions	Fuel	808.00	2.75	2,220.55	0.00	0.00	0.00	2,220.55		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		2,220.55	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Vendor: <a href="#">VEN02793 - Merryman, Thomas Wayne</a></b>										
<a href="#">PCT 1 Diesel 6.9.23 Distributions</a>	Fuel		409.00	2.55	1,044.26	0.00	0.00	0.00	1,044.26	
<a href="#">Account Number 210-621-4570</a>	<a href="#">Account Name R&amp;M MACHINERY GAS &amp; OIL</a>	<a href="#">Project Account Key</a>	<a href="#">Amount 1,044.26</a>	<a href="#">Percent 100.00%</a>						
<a href="#">P65554-1</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	2,880.92	0.00	0.00	0.00	2,880.92
<a href="#">PCT 2 Diesel 6.13.23</a>	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<a href="#">PCT 2 Diesel 6.13.23 Distributions</a>	Fuel		500.00	2.66	1,329.10	0.00	0.00	0.00	1,329.10	
<a href="#">Account Number 220-622-4570</a>	<a href="#">Account Name R&amp;M MACHINERY GAS &amp; OIL</a>	<a href="#">Project Account Key</a>	<a href="#">Amount 1,329.10</a>	<a href="#">Percent 100.00%</a>						
<a href="#">P65739</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	6,380.69	0.00	0.00	0.00	6,380.69
<a href="#">PCT 3 Diesel &amp; Gas</a>	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<a href="#">PCT 3 Diesel &amp; Gas Distributions</a>	Fuel		273.00	2.80	765.06	0.00	0.00	0.00	765.06	
<a href="#">Account Number 230-623-4570</a>	<a href="#">Account Name R&amp;M MACHINERY GAS &amp; OIL</a>	<a href="#">Project Account Key</a>	<a href="#">Amount 765.06</a>	<a href="#">Percent 100.00%</a>						
<b>Items</b>										
<a href="#">PCT 3 Diesel &amp; Gas Distributions</a>	Fuel		1,185.00	2.66	3,149.97	0.00	0.00	0.00	3,149.97	
<a href="#">Account Number 230-623-4570</a>	<a href="#">Account Name R&amp;M MACHINERY GAS &amp; OIL</a>	<a href="#">Project Account Key</a>	<a href="#">Amount 3,149.97</a>	<a href="#">Percent 100.00%</a>						
<b>Items</b>										
<a href="#">PCT 3 Diesel &amp; Gas Distributions</a>	Fuel		1,001.00	2.46	2,465.66	0.00	0.00	0.00	2,465.66	
<a href="#">Account Number 230-623-4570</a>	<a href="#">Account Name R&amp;M MACHINERY GAS &amp; OIL</a>	<a href="#">Project Account Key</a>	<a href="#">Amount 2,465.66</a>	<a href="#">Percent 100.00%</a>						

**Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 32.00**

<a href="#">INV0009186</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	32.00	0.00	0.00	0.00	32.00
Transport Meals_Beto Unit/Bradshaw Unit 6...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Transport Meals_Beto Unit/Bradshaw U...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00	
<a href="#">Account Number 100-560-4280</a>	<a href="#">Account Name PRISONER TRANSPORT</a>	<a href="#">Project Account Key</a>	<a href="#">Amount 32.00</a>	<a href="#">Percent 100.00%</a>					

**Vendor: [VEN04617 - NetPlea](#) Vendor Total: 198.90**

<a href="#">7070</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	198.90	0.00	0.00	0.00	198.90
JP1 Collections- Schaefer/Young	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				
JP1 Collections- Schaefer/Young Distributions	NA		0.00	0.00	198.90	0.00	0.00	0.00	198.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE				198.90	100.00%				

**Vendor:** [VEN04614 - OMEGA LABORATORIES INC.](#) **Vendor Total:** 450.00

<a href="#">INV0009236</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	450.00	0.00	0.00	0.00	450.00
DA_Testimony_Quentin Curtis	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DA_Testimony_Quentin Curtis Distributions	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-4390</a>	WITNESS EXPENSE				450.00	100.00%			

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 606.17

<a href="#">0361-104381</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	25.47	0.00	0.00	0.00	25.47
PCT 4 #493 Chassis Truck Parts	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #493 Chassis Truck Parts Distributions	NA	0.00	0.00	25.47	0.00	0.00	0.00	25.47	
<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				25.47	100.00%			

<a href="#">0361-105163</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	177.32	0.00	0.00	0.00	177.32
PCT3 Battery	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 Battery Distributions	NA	0.00	0.00	177.32	0.00	0.00	0.00	177.32	
<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				177.32	100.00%			

<a href="#">0361-105168</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	4.41	0.00	0.00	0.00	4.41
PCT 4 HYD Fitting	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #493 Chassis Truck Parts Distributions	NA	0.00	0.00	4.41	0.00	0.00	0.00	4.41	
<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				4.41	100.00%			

<a href="#">0361-105345</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	29.46	0.00	0.00	0.00	29.46
PCT 4 air blow gun; tire guage; air chuck	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 air blow gun; tire guage; air chuck Distributions	NA	0.00	0.00	29.46	0.00	0.00	0.00	29.46	
<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				29.46	100.00%			

<a href="#">0361-105528</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	8.49	0.00	0.00	0.00	8.49
PCT 4 6 ml threadlock	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="#">0361-105922</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	89.94	0.00	0.00	0.00	89.94
PCT 4 Antifreeze		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Antifreeze Distributions	NA	0.00	0.00	89.94	0.00	0.00	0.00	0.00	89.94	
<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				8.49	100.00%				
<a href="#">0361-105924</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	62.30	0.00	0.00	0.00	62.30
PCT 4 oil filter #491		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 oil filter #491 Distributions	NA	0.00	0.00	62.30	0.00	0.00	0.00	0.00	62.30	
<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>	SHOP SUPPLIES				89.94	100.00%				
<a href="#">0361-106549</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	18.13	0.00	0.00	0.00	18.13
PCT 4 Hose clamps		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 Hose clamps Distributions	NA	0.00	0.00	18.13	0.00	0.00	0.00	0.00	18.13	
<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				62.30	100.00%				
<a href="#">0361-106757</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	42.94	0.00	0.00	0.00	42.94
PCT 4 Transmission Fluid/Power Steering Flu...		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 Transmission Fluid/Power Steering.. Distributions	NA	0.00	0.00	42.94	0.00	0.00	0.00	0.00	42.94	
<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				42.94	100.00%				
<a href="#">0361-106827</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	21.99	0.00	0.00	0.00	21.99
PCT 4 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 Power Steering Fluid #440 Distributions	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="#">6202-109865</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	35.74	0.00	0.00	0.00	35.74
PCT 2 Dorman Solutions		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 Dorman Solutions Distributions	NA	0.00	0.00	35.74	0.00	0.00	0.00	0.00	35.74	
<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				35.74	100.00%				



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">6202-110558</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	89.98	0.00	0.00	0.00	89.98
PCT 2 Ball Mount; Pin & Clip #281		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Ball Mount; Pin & Clip #281	NA	0.00	0.00	89.98	0.00	0.00	0.00	89.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		89.98	100.00%						

**Vendor: [VEN04122 - P&K Stone LLC](#)**

**Vendor Total: 2,724.75**

<a href="#">19110</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	403.12	0.00	0.00	0.00	403.12
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	50.39	8.00	403.12	0.00	0.00	0.00	403.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		403.12	100.00%						
<a href="#">19247</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	393.84	0.00	0.00	0.00	393.84
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	49.23	8.00	393.84	0.00	0.00	0.00	393.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		393.84	100.00%						
<a href="#">19545</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	382.96	0.00	0.00	0.00	382.96
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	47.87	8.00	382.96	0.00	0.00	0.00	382.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		382.96	100.00%						
<a href="#">19702</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	194.08	0.00	0.00	0.00	194.08
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	24.26	8.00	194.08	0.00	0.00	0.00	194.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		194.08	100.00%						
<a href="#">19829</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	384.32	0.00	0.00	0.00	384.32
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	48.04	8.00	384.32	0.00	0.00	0.00	384.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		384.32	100.00%						
<a href="#">19980</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	384.56	0.00	0.00	0.00	384.56
PCT 4 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
<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>Total</b>	
PCT 4 County Base Blend Distributions	Rock		48.07	8.00	384.56	0.00	0.00	0.00	384.56	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				384.56	100.00%				
<a href="#">20132</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	199.04	0.00	0.00	0.00	199.04
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 County Base Blend Distributions	Rock		24.88	8.00	199.04	0.00	0.00	0.00	199.04	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				199.04	100.00%				
<a href="#">20434</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	174.75	0.00	0.00	0.00	174.75
PCT 4 Screened Decomposed Granite	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Screened Decomposed Granite Distributions	Rock		46.60	3.75	174.75	0.00	0.00	0.00	174.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				174.75	100.00%				
<a href="#">20538</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	208.08	0.00	0.00	0.00	208.08
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 County Base Blend Distributions	Rock		26.01	8.00	208.08	0.00	0.00	0.00	208.08	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				208.08	100.00%				

**Vendor: [00006 - PARKER TIRE](#) Vendor Total: 15.00**

<a href="#">15712</a>	Invoice	6/21/2023	6/14/2023	6/21/2023	6/14/2023	15.00	0.00	0.00	0.00	15.00
PCT 4 tire repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 tire repair Distributions	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES				15.00	100.00%				

**Vendor: [VEN04616 - Peerless Irrigation Horticulture](#) Vendor Total: 2,500.00**

<a href="#">1961776</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	2,500.00	0.00	0.00	0.00	2,500.00
Courthouse- Tree Service	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- Tree Service Distributions	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES				2,500.00	100.00%				

**Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 52,438.67**

<a href="#">374209</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	4,370.96	0.00	0.00	0.00	4,370.96
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
<a href="#">415-622-3440</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 2 Oil Sand Distributions	Oil Sand	49.67	78.00	3,874.26	0.00	0.00	0.00	3,874.26	
<a href="#">415-622-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			3,874.26	100.00%				
<a href="#">387018</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 2 Oil Sand Distributions	Oil Sand-H	49.67	10.00	496.70	0.00	0.00	0.00	496.70	
<a href="#">415-622-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			496.70	100.00%				
<a href="#">387018</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	27,843.65	0.00	0.00	0.00	27,843.65
	PCT 1 Oil Sand	Pooled Cash - Pooled Cash		No						
<a href="#">415-621-3440</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 1 Oil Sand Distributions	Oil Sand	312.85	78.00	24,402.30	0.00	0.00	0.00	24,402.30	
<a href="#">415-621-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			24,402.30	100.00%				
<a href="#">387214</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	4,052.10	0.00	0.00	0.00	4,052.10
	PCT 3 Oil Sand	Pooled Cash - Pooled Cash		No						
<a href="#">230-623-3440</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 3 Oil Sand Distributions	Oil Sand	51.95	78.00	4,052.10	0.00	0.00	0.00	4,052.10	
<a href="#">230-623-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			4,052.10	100.00%				
<a href="#">387215</a>	Invoice	6/21/2023	6/15/2023	6/15/2023	6/15/2023	3,103.62	0.00	0.00	0.00	3,103.62
	PCT 2 Oil Sand	Pooled Cash - Pooled Cash		No						
<a href="#">415-622-3440</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 2 Oil Sand Distributions	Oil Sand	39.79	78.00	3,103.62	0.00	0.00	0.00	3,103.62	
<a href="#">415-622-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			3,103.62	100.00%				
<a href="#">387216</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	9,234.64	0.00	0.00	0.00	9,234.64
	PCT 1 Oil Sand	Pooled Cash - Pooled Cash		No						
<a href="#">415-621-3440</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 1 Oil Sand Distributions	Oil Sand	103.76	78.00	8,093.28	0.00	0.00	0.00	8,093.28	
<a href="#">415-621-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			8,093.28	100.00%				
<a href="#">415-621-3440</a>	Payable Description		Bank Code	On Hold						
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	PCT 1 Oil Sand Distributions	Oil Sand-H	103.76	11.00	1,141.36	0.00	0.00	0.00	1,141.36	
<a href="#">415-621-3440</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
		R&B MAT. ASPHALT/RD OIL			1,141.36	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">387597</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	3,833.70	0.00	0.00	0.00	3,833.70
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Oil Sand	Oil Sand	49.15	78.00	3,833.70	0.00	0.00	0.00	3,833.70

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL		3,833.70	100.00%

**Vendor: [00139 - RANDOLPH VOL. FIRE DEPT.](#)**

**Vendor Total: 454.55**

<a href="#">INV0009194</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%

**Vendor: [00094 - RAVENNA VOL. FIRE DEPT.](#)**

**Vendor Total: 454.55**

<a href="#">INV0009195</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%

**Vendor: [00353 - RDO EQUIPMENT CO](#)**

**Vendor Total: 1,545.28**

<a href="#">P2778924</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	73.90	0.00	0.00	0.00	73.90
PCT 3 Rotary Switch		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Rotary Switch	NA	0.00	0.00	73.90	0.00	0.00	0.00	73.90

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		73.90	100.00%

<a href="#">W9484524</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	1,471.38	0.00	0.00	0.00	1,471.38
PCT 3 #6124 310 SL Backhoe Loader		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #6124 310 SL Backhoe Loader	NA	0.00	0.00	1,471.38	0.00	0.00	0.00	1,471.38

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		1,471.38	100.00%

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

**Vendor Total: 523.52**

<a href="#">186869</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	523.52	0.00	0.00	0.00	523.52
PCT 4 Type D Cold Mix delivery		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Type D Cold Mix delivery	Oil Sand-H	6.40	81.80	523.52	0.00	0.00	0.00	523.52

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		523.52	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: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 8,922.90

<a href="#">101152208</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	3,858.60	0.00	0.00	0.00	3,858.60
PCT 2 Grader Blade		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Grader Blade	NA	0.00	0.00	3,858.60	0.00	0.00	0.00	3,858.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		3,858.60	100.00%

<a href="#">101152210</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	5,064.30	0.00	0.00	0.00	5,064.30
PCT 3 Grader Blade		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Grader Blade	NA	0.00	0.00	5,064.30	0.00	0.00	0.00	5,064.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		5,064.30	100.00%

Vendor: [00071 - SAVOY FIRE DEPARTMENT](#)

Vendor Total: 454.55

<a href="#">INV0009256</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 5,718.07

<a href="#">386819</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	237.50	0.00	0.00	0.00	237.50
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	25.00	9.50	237.50	0.00	0.00	0.00	237.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		237.50	100.00%

<a href="#">386820</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	435.01	0.00	0.00	0.00	435.01
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	45.79	9.50	435.01	0.00	0.00	0.00	435.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		435.01	100.00%

<a href="#">386953</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	239.59	0.00	0.00	0.00	239.59
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	25.22	9.50	239.59	0.00	0.00	0.00	239.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		239.59	100.00%

<a href="#">386954</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	665.49	0.00	0.00	0.00	665.49
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				
<a href="#">387259</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	228.86	0.00	0.00	0.00	228.86
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		70.05	9.50	665.49	0.00	0.00	0.00	665.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				665.49	100.00%				
<a href="#">387260</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	213.85	0.00	0.00	0.00	213.85
PCT 2 Commercial Base 1 1/2"		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 Commercial Base 1 1/2"		Rock		24.09	9.50	228.86	0.00	0.00	0.00	228.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				228.86	100.00%				
<a href="#">387504</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	222.87	0.00	0.00	0.00	222.87
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		22.51	9.50	213.85	0.00	0.00	0.00	213.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				213.85	100.00%				
<a href="#">387505</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	432.64	0.00	0.00	0.00	432.64
PCT 2 Commercial Base 1 1/2"		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 Commercial Base 1 1/2"		Rock		23.46	9.50	222.87	0.00	0.00	0.00	222.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				222.87	100.00%				
<a href="#">388044</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	645.84	0.00	0.00	0.00	645.84
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>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		45.54	9.50	432.64	0.00	0.00	0.00	432.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				432.64	100.00%				
<a href="#">388045</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	439.28	0.00	0.00	0.00	439.28
PCT 2 Commercial Base 1 1/2"		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 Flexible Base 3/4"		Rock		69.82	9.25	645.84	0.00	0.00	0.00	645.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				645.84	100.00%				
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				439.28	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">388117</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	665.10	0.00	0.00	0.00	665.10
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	70.01	9.50	665.10	0.00	0.00	0.00	665.10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		665.10	100.00%

<a href="#">388193</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	638.81	0.00	0.00	0.00	638.81
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"	Rock	69.06	9.25	638.81	0.00	0.00	0.00	638.81

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		638.81	100.00%

<a href="#">388458</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	653.23	0.00	0.00	0.00	653.23
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	68.76	9.50	653.23	0.00	0.00	0.00	653.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		653.23	100.00%

**Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 3,883.42**

<a href="#">INV0009183</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	3,483.42	0.00	0.00	0.00	3,483.42
CR-22-28460 Hickman Scott Wallace 4.29.23...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28460 Hickman Scott Wallace 4.2...	NA	0.00	0.00	3,483.42	0.00	0.00	0.00	3,483.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		3,483.42	100.00%

<a href="#">INV0009214</a>	Invoice	6/20/2023	6/14/2023	6/14/2023	6/14/2023	400.00	0.00	0.00	0.00	400.00
50527 Branch 6.7.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50527 Branch 6.7.23	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
<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%

**Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 1,883.44**

<a href="#">INV0009187</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	1,883.44	0.00	0.00	0.00	1,883.44
Internet 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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service Distributions	Service	0.00	0.00	1,883.44	0.00	0.00	0.00	1,883.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-518-4210</a>	INTERNET				270.93	14.38%				
<a href="#">100-510-4210</a>	INTERNET				718.46	38.15%				
<a href="#">100-510-4200</a>	TELEPHONE				64.78	3.44%				
<a href="#">100-665-4210</a>	INTERNET				61.98	3.29%				
<a href="#">100-518-4210</a>	INTERNET				163.93	8.70%				
<a href="#">100-513-4210</a>	INTERNET				233.43	12.39%				
<a href="#">100-645-4210</a>	INTERNET				95.94	5.09%				
<a href="#">240-624-4210</a>	INTERNET				212.18	11.27%				
<a href="#">100-560-4210</a>	INTERNET SERVICE				61.81	3.28%				

Vendor: [00643 - STAGNER, CYNTHIA](#)

Vendor Total: 1,500.00

<a href="#">INV0009207</a>	Invoice	6/20/2023	6/14/2023	6/14/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51406 Jaramillo 5.31.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51406 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				

<a href="#">INV0009208</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51062 Grandstaff 5.17.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51062 Grandstaff 5.17.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				

<a href="#">INV0009244</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51401 Hammons 6.14.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51401 Hammons 6.14.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				

<a href="#">INV0009245</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51421 Chacon 6.7.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51421 Chacon 6.7.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				

<a href="#">INV0009246</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51431 Price 6.14.23	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51431 Price 6.14.23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				



Payable Register

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

**Vendor: [00608 - TELEPHONE VOL. FIRE DEPT.](#)** **Vendor Total: 489.11**

<a href="#">INV0009197</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%

<a href="#">INV0009239</a>	Invoice	6/21/2023	6/15/2023	6/21/2023	6/15/2023	34.56	0.00	0.00	0.00	34.56
Telephone E-Dispatch Department	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telephone E-Dispatch Department	NA	0.00	0.00	34.56	0.00	0.00	0.00	34.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY		34.56	100.00%

**Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#)** **Vendor Total: 13,921.65**

<a href="#">9193</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	13,921.65	0.00	0.00	0.00	13,921.65
PCT 3 Dolese1 1/2" ODOT Base Type A Hauli...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Dolese1 1/2" ODOT Base Type A ...	Rock-H	820.33	14.63	12,001.43	0.00	0.00	0.00	12,001.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		12,001.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Dolese1 1/2" ODOT Base Type A ...	Fuel Surcharge	0.00	0.00	1,920.22	0.00	0.00	0.00	1,920.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,920.22	100.00%

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

<a href="#">848457391</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	418.36	0.00	0.00	0.00	418.36
DA_online research MAY 2023	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_online research MAY 2023	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-5910</a>	ONLINE RESEARCH		418.36	100.00%

**Vendor: [VEN03735 - T-Mobile](#)** **Vendor Total: 128.40**

<a href="#">INV0009242</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	128.40	0.00	0.00	0.00	128.40
982071574 Sheriff Office Internet	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
982071574 Sheriff Office Internet	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		128.40	100.00%

**Vendor: [00155 - TRENTON FIRE DEPARTMENT](#)** **Vendor Total: 454.55**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009198</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	454.55	0.00	0.00	0.00	454.55
Donation Distribution from Atmos Energy		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Donation Distribution from Atmos Ener...	NA	0.00	0.00	454.55	0.00	0.00	0.00	454.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-543-4950</a>	DONATIONS		454.55	100.00%						

**Vendor:** [VEN04249 - VanZant, Jackie Wayne](#) **Vendor Total:** 3,500.00

<a href="#">INV0009199</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	400.00	0.00	0.00	0.00	400.00
50687 Flores 1.4.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50687 Flores 1.4.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%						

<a href="#">INV0009200</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	400.00	0.00	0.00	0.00	400.00
51365 Ford 6.7.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51365 Ford 6.7.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%						

<a href="#">INV0009201</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	300.00	0.00	0.00	0.00	300.00
51392 Fladeland		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51392	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%						

<a href="#">INV0009202</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	300.00	0.00	0.00	0.00	300.00
51156 Shepherd 10.26.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51156 Shepherd 10.26.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%						

<a href="#">INV0009203</a>	Invoice	6/20/2023	6/13/2023	6/20/2023	6/13/2023	300.00	0.00	0.00	0.00	300.00
51410 Lozano-Chirinos 6.7.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51410 Lozano-Chirinos 6.7.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%						

<a href="#">INV0009204</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51197 Johnston 6.7.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51197 Johnston 6.7.23						300.00	0.00	0.00	0.00	300.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51197 Johnston 6.7.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<a href="#">INV0009205</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
51256 Mason 4.19.23	Pooled Cash - Pooled Cash				No					
51256 Mason 4.19.23						300.00	0.00	0.00	0.00	300.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51256 Mason 4.19.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<a href="#">INV0009206</a>	Invoice	6/20/2023	6/14/2023	6/20/2023	6/14/2023	300.00	0.00	0.00	0.00	300.00
50787 Gamez 1.18.23	Pooled Cash - Pooled Cash				No					
50787 Gamez 1.18.23						300.00	0.00	0.00	0.00	300.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50787 Gamez 1.18.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<a href="#">INV0009249</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51076 Hackett 10.26.22	Pooled Cash - Pooled Cash				No					
51076 Hackett 10.26.22						300.00	0.00	0.00	0.00	300.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51076 Hackett 10.26.22 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<a href="#">INV0009250</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51071 Ellis-Jackson 8.24.22	Pooled Cash - Pooled Cash				No					
51071 Ellis-Jackson 8.24.22						300.00	0.00	0.00	0.00	300.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51071 Ellis-Jackson 8.24.22 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<a href="#">INV0009251</a>	Invoice	6/21/2023	6/16/2023	6/21/2023	6/16/2023	300.00	0.00	0.00	0.00	300.00
51325 Stovall 3.22.23	Pooled Cash - Pooled Cash				No					
51325 Stovall 3.22.23						300.00	0.00	0.00	0.00	300.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51325 Stovall 3.22.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<b>Vendor: <a href="#">00486 - WOODSON, MARY ANN CSR,RPR</a></b>									<b>Vendor Total:</b>	<b>2,684.00</b>
<a href="#">2023-013</a>	Invoice	6/20/2023	6/12/2023	6/20/2023	6/12/2023	2,684.00	0.00	0.00	0.00	2,684.00
CR-20-27590 Lamprecht Appeal Transcripts	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		
CR-20-27590 Lamprecht Appeal Transcr... Distributions	NA	0.00	0.00	2,684.00	0.00	0.00	0.00	2,684.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS			2,684.00	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	158	174,890.43	0.00	0.00	0.00	174,890.43	0.00	174,890.43
<b>Grand Total:</b>		<b>174,890.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,890.43</b>	<b>0.00</b>	<b>174,890.43</b>

## Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	64.90
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	14.31
<a href="#">100-425-4660</a>	AUTOPSIES	681.25
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,684.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,256.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	23,558.36
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-435-4670</a>	VISITING JUDGE	104.23
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE	198.90
<a href="#">100-475-4390</a>	WITNESS EXPENSE	450.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	418.36
<a href="#">100-500-3100</a>	SUPPLIES	235.36
<a href="#">100-510-4200</a>	TELEPHONE	3,581.53
<a href="#">100-510-4210</a>	INTERNET	718.46
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	870.00
<a href="#">100-513-4210</a>	INTERNET	233.43
<a href="#">100-518-4210</a>	INTERNET	434.86
<a href="#">100-543-4950</a>	DONATIONS	5,000.05
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	34.56
<a href="#">100-560-3150</a>	COPIER RENTAL	40.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,292.79
<a href="#">100-560-4210</a>	INTERNET SERVICE	645.21
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	32.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	10.00
<a href="#">100-560-4800</a>	BOND	71.00
<a href="#">100-645-4210</a>	INTERNET	95.94
<a href="#">100-665-4210</a>	INTERNET	61.98
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	366.93
	<b>Total:</b>	<b>46,904.41</b>

Account	Name	Amount
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,264.81
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	2,278.00
	<b>Total:</b>	<b>5,542.81</b>

Account	Name	Amount
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	2,880.92
	<b>Total:</b>	<b>2,880.92</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	5,452.02
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	7,885.80
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	6,380.69
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	6,786.90
	<b>Total:</b>	<b>26,505.41</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	138.67
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	2,724.75
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	523.52
<a href="#">240-624-3950</a>	UNIFORMS	72.68
<a href="#">240-624-4210</a>	INTERNET	212.18
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	2,321.22

### Account Summary

Account	Name	Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	15.00
<b>Total:</b>		<b>6,008.02</b>

Account	Name	Amount
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	2,500.00
<b>Total:</b>		<b>2,500.00</b>

Account	Name	Amount
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL	13,266.90
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	37,078.29
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	2,186.27
<a href="#">415-622-3440</a>	R&B MAT. ASPHALT/RD OIL	7,474.58
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	4,767.56
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	19,775.26
<b>Total:</b>		<b>84,548.86</b>