



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 750.66
2600	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	375.33	0.00	0.00	0.00	375.33
Lawn Care- MARCH 23 Sprays		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lawn Care- MARCH 23 Sprays	NA	0.00	0.00	375.33	0.00	0.00	0.00	0.00	375.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.33	100.00%				
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
135573	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	81.95	0.00	0.00	0.00	81.95
JP2 Internet MAY 23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
JP2 Internet MAY 23	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
137859	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	81.95	0.00	0.00	0.00	81.95
PCT3 Internet MAY 23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT3 Internet MAY 23	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
140065	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	56.90	0.00	0.00	0.00	56.90
PCT 1 Internet MAY 23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Internet MAY 23	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
142120	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	81.95	0.00	0.00	0.00	81.95
PCT 2 Internet MAY 23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Internet MAY 23	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
142180	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	46.95	0.00	0.00	0.00	46.95
JP3 Internet MAY 23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Internet MAY 23	NA		0.00	0.00	46.95	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				

Vendor: [00079 - ASCO](#) **Vendor Total:** 2,539.80

RSA107227-4	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	2,539.80	0.00	0.00	0.00	2,539.80
PCT 2 Case SV212 Single Drum Rollers	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Case SV212 Single Drum Rollers	NA		0.00	0.00	2,539.80	0.00	0.00	0.00	2,539.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				2,539.80	100.00%				

Vendor: [00019 - Blake, Laurine J.](#) **Vendor Total:** 35.00

INV0008698	Invoice	5/8/2023	5/4/2023	5/4/2023	5/4/2023	35.00	0.00	0.00	0.00	35.00
TACA Membership renewal	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TACA Membership renewal	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4810	DUES				35.00	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.29

INV0008683	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	32.29	0.00	0.00	0.00	32.29
549 PCT 3 water 3.27.23-4.21.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
549 PCT 3 water 3.27.23-4.21.23	NA		0.00	0.00	32.29	0.00	0.00	0.00	32.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				32.29	100.00%				

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total:** 20,152.57

INV0008637	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	9,750.19	0.00	0.00	0.00	9,750.19
February 2023 Prisoner Medication	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
February 2023 Prisoner Medication	NA		0.00	0.00	9,750.19	0.00	0.00	0.00	9,750.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				9,750.19	100.00%				
INV0008638	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	10,402.38	0.00	0.00	0.00	10,402.38
MAR 23 Prisoner Medication	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		
MAR 23 Prisoner Medication	NA	0.00	0.00	10,402.38	0.00	0.00	0.00	10,402.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				10,402.38	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 101.00

146349	Invoice	5/8/2023	5/3/2023	5/3/2023	5/3/2023	10.00	0.00	0.00	0.00	10.00
Sheriff #7297 tire repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff #7297 tire repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				10.00	100.00%				

146465	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	91.00	0.00	0.00	0.00	91.00
Sheriff #1408_2018 Chev_Oil Change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff #1408_2018 Chev_Oil Change	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				91.00	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,246.97

INV0008641	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	71.00	0.00	0.00	0.00	71.00
209-0092782-001 PCT 4 1369 E SR 3.21.23-4.18...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092782-001 PCT 4 1369 E SR 3.21.23...	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				
240-624-4420	UTILITY WATER				71.00	100.00%				

INV0008642	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	515.69	0.00	0.00	0.00	515.69
204-0041368-001 Courthouse Irri 3.21.23-4.18...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041368-001 Courthouse Irri 3.21.23-...	NA	0.00	0.00	515.69	0.00	0.00	0.00	515.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				515.69	100.00%				

INV0008643	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	71.00	0.00	0.00	0.00	71.00
209-0092738-001 1203 E SR 3.21.23-4.18.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092738-001 1203 E SR 3.21.23-4.18....	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				
100-511-4420	UTILITIES WATER				71.00	100.00%				

INV0008644	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	167.94	0.00	0.00	0.00	167.94
205-0050150-001 S Annex 03.21.23-04.18.23		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					
205-0050150-001	S Annex 03.21.23-04.18...	NA				167.94	0.00	0.00	0.00	167.94
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
205-0050150-001 S Annex 03.21.23-04.18...	NA		0.00	0.00		167.94	0.00	0.00	0.00	167.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					167.94	100.00%			
INV0008645	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001	Courthouse 3.21.23-4.18.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
204-0041367-001 Courthouse 3.21.23-4.1...	NA		0.00	0.00		256.05	0.00	0.00	0.00	256.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					256.05	100.00%			
INV0008646	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	137.74	0.00	0.00	0.00	137.74
209-0093037-002	200 E 1st 3.21.23-4.18.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st 3.21.23-4.18....	NA		0.00	0.00		137.74	0.00	0.00	0.00	137.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					137.74	100.00%			
INV0008647	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	487.36	0.00	0.00	0.00	487.36
214-0043011-001	SO 03.21.23-04.18.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
214-0043011-001 SO Trash 03.21.23-04.18..	NA		0.00	0.00		120.84	0.00	0.00	0.00	120.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4430	SHERIFF TRASH PICKUP					120.84	100.00%			
INV0008648	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	366.52	0.00	0.00	0.00	366.52
214-0043011-001	SO water 03.21.23-04.1...	NA								
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
214-0043011-001 SO water 03.21.23-04.1...	NA		0.00	0.00		366.52	0.00	0.00	0.00	366.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					366.52	100.00%			
INV0008648	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	67.99	0.00	0.00	0.00	67.99
209-0092863-001	800 E 2nd 03.29.23-4.26.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd 03.29.23-4.26..	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			
INV0008649	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	63.60	0.00	0.00	0.00	63.60
208-0082528-001	AgriLife 03.21.23-4.18.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
208-0082528-001 AgriLife 03.21.23-4.18.23	NA		0.00	0.00		63.60	0.00	0.00	0.00	63.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					63.60	100.00%			
INV0008650	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	408.60	0.00	0.00	0.00	408.60
209-0092739-001	1205 E SR 3.21.23-4.18.23	Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E SR 3.21.23-4.18....	NA		0.00	0.00		321.04	0.00	0.00	0.00	321.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					321.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E SR 3.21.23-4.18....	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4430	TRASH PICK-UP SERVICE					43.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E SR 3.21.23-4.18....	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4430	TRASH PICK-UP					43.78	100.00%			

Vendor: [VEN02756 - Briley, Mark](#) **Vendor Total:** 343.36

INV0008711	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	343.36	0.00	0.00	0.00	343.36
DA Meals /Hotel reimbursement 4.10-4.14.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DA Meals /Hotel reimbursement 4.10-4.14..	NA		0.00	0.00		343.36	0.00	0.00	0.00	343.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					343.36	100.00%			

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 267.32

36EE5870	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	61.20	0.00	0.00	0.00	61.20
PCT 2 HYD HOSE/4G-4FJX	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 HYD HOSE/4G-4FJX	NA		0.00	0.00		61.20	0.00	0.00	0.00	61.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					61.20	100.00%			

[36EE6363](#) Invoice 5/8/2023 5/4/2023 5/8/2023 5/4/2023 206.12 0.00 0.00 0.00 206.12

PCT 2 Fuel Filters/Cartridge Lube Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Fuel Filters/Cartridge Lube	NA		0.00	0.00		206.12	0.00	0.00	0.00	206.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					206.12	100.00%			

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 781.25

CR23-14	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	781.25	0.00	0.00	0.00	781.25
Vernon_Removal/D pouch/Trans 3.23.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Vernon_Removal/D pouch/Trans 3.23.23	NA		0.00	0.00		781.25	0.00	0.00	0.00	781.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					781.25	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: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 42.76

X22934	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	42.76	0.00	0.00	0.00	42.76
PCT 2 mailbox/numbers/bit/mounting board		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 mailbox/numbers/bit/mounting bo...	NA	0.00	0.00	42.76	0.00	0.00	0.00	42.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		42.76	100.00%

Vendor: [00311 - DOBBELS PLUMBING LLC](#) Vendor Total: 119.00

2714	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	119.00	0.00	0.00	0.00	119.00
2525 N Ctr_ Changed and Improved ptrap 5.1....		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2525 N Ctr_ Changed and Improved ptrap...	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4500	R&M BUILDING		119.00	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 7,263.72

AG23047373	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	259.57	0.00	0.00	0.00	259.57
PCT 3 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT Base Type A	Rock	27.18	9.55	259.57	0.00	0.00	0.00	259.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-623-3410	R&B MAT. ROCK & GRAVEL		259.57	100.00%

AG23048073	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	3,982.14	0.00	0.00	0.00	3,982.14
PCT 3 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT Base Type A	Rock	416.98	9.55	3,982.14	0.00	0.00	0.00	3,982.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-623-3410	R&B MAT. ROCK & GRAVEL		3,982.14	100.00%

AG23049036	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	3,022.01	0.00	0.00	0.00	3,022.01
PCT 3 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT Base Type A	Rock	316.44	9.55	3,022.01	0.00	0.00	0.00	3,022.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-623-3410	R&B MAT. ROCK & GRAVEL		3,022.01	100.00%

Vendor: [00360 - EST](#) Vendor Total: 8,330.00

61794	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	8,330.00	0.00	0.00	0.00	8,330.00
22-02669 MAR 2023 FC Subdivision Regulations		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22-02669 MAR 2023 FC Subdivision Regula..	NA	0.00	0.00	8,330.00	0.00	0.00	0.00	8,330.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		8,330.00	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: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 6,188.66

INV0008640	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	6,188.66	0.00	0.00	0.00	6,188.66
May 2023 Bond Supervision		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2023 Bond Supervision	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		6,188.66	100.00%

Vendor: [VEN03625 - Firetrol Protection Systems, Inc](#) **Vendor Total:** 435.00

100852526	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	435.00	0.00	0.00	0.00	435.00
APRIL 2023 Fire Pump Inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2023 Fire Pump Inspection	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		435.00	100.00%

Vendor: [00041 - FLIP'S WELDING & FABRICATION SHOP](#) **Vendor Total:** 80.00

3450	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	80.00	0.00	0.00	0.00	80.00
PCT 3 Labor on Fuel Repair 4.3.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Labor on Fuel Repair 4.3.23	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		80.00	100.00%

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 339.90

112146	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	299.95	0.00	0.00	0.00	299.95
ICOM7434-B Sheriff's Office software license		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICOM7434-B Sheriff's Office software licen..	NA	0.00	0.00	299.95	0.00	0.00	0.00	299.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4830	ALARM MONITORING		299.95	100.00%

113664	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	39.95	0.00	0.00	0.00	39.95
ICOM1714-F Courthouse Alarm Monitoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICOM1714-F Courthouse Alarm Monitoring	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4830	ALARM MONITORING		39.95	100.00%

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0008705	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	200.00	0.00	0.00	0.00	200.00
County Health Authority Officer 4.21.23 -5.20....		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		
County Health Authority Officer 4.21.23-5...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-641-1020	SALARY APPOINTED OFFICIAL				200.00	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 92.18

INV1026211	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	92.18	0.00	0.00	0.00	92.18
7970-01 Co Court at Law Copies 3.27.23-5.26.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7970-01 Co Court at Law Copies 3.27.23-5...	NA	0.00	0.00	92.18	0.00	0.00	0.00	92.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				92.18	100.00%				

Vendor: [00295 - GLASER, RICHARD E.](#) **Vendor Total:** 51.50

INV0008706	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	51.50	0.00	0.00	0.00	51.50
DA Travel Miles Lamar Co 4.26.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Travel Miles Lamar Co 4.26.23	Mileage	76.30	0.68	51.50	0.00	0.00	0.00	51.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				51.50	100.00%				

Vendor: [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 10,219.75

353651	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	3,563.73	0.00	0.00	0.00	3,563.73
PCT2 Base Blend Rock Hauling	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 Base Blend Rock Hauling	Rock-H	156.51	22.77	3,563.73	0.00	0.00	0.00	3,563.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				3,563.73	100.00%				

353652	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	5,440.65	0.00	0.00	0.00	5,440.65
PCT2 Base Blend Rock Hauling	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 Base Blend Rock Hauling	Rock-H	236.55	23.00	5,440.65	0.00	0.00	0.00	5,440.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				5,440.65	100.00%				

353653	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	1,215.37	0.00	0.00	0.00	1,215.37
PCT2 Base Blend Rock Hauling 4.26.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 Base Blend Rock Hauling 4.26.23	Rock-H	50.81	23.92	1,215.37	0.00	0.00	0.00	1,215.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				1,215.37	100.00%				

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 2,866.38

1P639508	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	1,433.19	0.00	0.00	0.00	1,433.19
PCT 2 upper engine gasket kit	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 upper engine gasket kit	NA		0.00	0.00		1,433.19	0.00	0.00	0.00	1,433.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					1,433.19	100.00%			
1P639708	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	1,433.19	0.00	0.00	0.00	1,433.19
PCT 4 upper engine gasket kit	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 upper engine gasket kit	NA		0.00	0.00		1,433.19	0.00	0.00	0.00	1,433.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					1,433.19	100.00%			

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** **5,845.36**

772	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	3,971.04	0.00	0.00	0.00	3,971.04
PCT 4 Turbo repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Turbo repair	NA		0.00	0.00		3,971.04	0.00	0.00	0.00	3,971.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					3,971.04	100.00%			
774	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	1,874.32	0.00	0.00	0.00	1,874.32
PCT 2 International truck repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 International truck repair	NA		0.00	0.00		1,874.32	0.00	0.00	0.00	1,874.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					1,874.32	100.00%			

Vendor: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** **929.42**

INV0008712	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	929.42	0.00	0.00	0.00	929.42
DA Meals /Mileage/Hotel reimbursement 4.10...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DA Meals /Mileage/Hotel reimbursement ...	Mileage		692.00	0.68		467.10	0.00	0.00	0.00	467.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					467.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DA Meals /Mileage/Hotel reimbursement ...	NA		0.00	0.00		462.32	0.00	0.00	0.00	462.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					462.32	100.00%			

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** **1,059.00**

75685	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	1,059.00	0.00	0.00	0.00	1,059.00
JUNE 2023 Software Support	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		
JUNE 2023	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: VEN02091 - Joe R. Jones Construction Inc										Vendor Total:	135,818.16
20-083-23	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	135,818.16	0.00	0.00	0.00	135,818.16	
Courthouse Construction/ Partial Retainage	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Construction/ Partial Retaina...	NA	0.00	0.00	135,818.16	0.00	0.00	0.00	135,818.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				135,818.16	100.00%				

Vendor: 00541 - KIRBY, SHELLY										Vendor Total:	75.00
069495	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	75.00	0.00	0.00	0.00	75.00	
JP3 Lawn Service 5.2.23	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Service 5.2.23	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4502	LAWN MAINTENANCE				75.00	100.00%				

Vendor: 00048 - LEONARD, CITY OF										Vendor Total:	114.00
INV0008696	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	114.00	0.00	0.00	0.00	114.00	
PCT2 water/sewer/trash 3.14.23-4.11.23	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 water/sewer/trash 3.14.23-4.11.23	NA	0.00	0.00	114.00	0.00	0.00	0.00	114.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4420	UTILITY WATER				114.00	100.00%				

Vendor: 00031 - LEXISNEXIS										Vendor Total:	550.00
3094461988	Invoice	5/8/2023	5/4/2023	5/4/2023	5/4/2023	550.00	0.00	0.00	0.00	550.00	
DA_April 2023_Online Subscription	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_April 2023_Online Subscription	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				550.00	100.00%				

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total:	14,030.22
660764	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	242.28	0.00	0.00	0.00	242.28	
PCT 3 Hydraulic Oil	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Hydraulic Oil	Fuel-O	4.00	60.57	242.28	0.00	0.00	0.00	242.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				242.28	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P44698	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	3,703.22	0.00	0.00	0.00	3,703.22
PCT 1 diesel 5.3.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 diesel 5.3.23	Fuel	899.00	2.68	2,407.25	0.00	0.00	0.00	2,407.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,407.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 diesel 5.3.23	Fuel	522.00	2.48	1,295.97	0.00	0.00	0.00	1,295.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		1,295.97	100.00%

P48479	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	8,039.03	0.00	0.00	0.00	8,039.03
PCT 3 Gas - Diesel 4.28.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gas - Diesel 4.28.23	Fuel	325.00	2.76	898.43	0.00	0.00	0.00	898.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		898.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gas - Diesel 4.28.23	Fuel	1,689.00	2.72	4,588.59	0.00	0.00	0.00	4,588.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4,588.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gas - Diesel 4.28.23	Fuel	1,012.00	2.52	2,552.01	0.00	0.00	0.00	2,552.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		2,552.01	100.00%

P48482	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	2,045.69	0.00	0.00	0.00	2,045.69
Sheriff gas 04.28.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff gas 04.28.23	Fuel	740.00	2.76	2,045.69	0.00	0.00	0.00	2,045.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,045.69	100.00%

Vendor: VEN02793 - Merryman, Thomas Wayne									Vendor Total:	158.00
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INV0008639	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	158.00	0.00	0.00	0.00	158.00
SO Transport Meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Transport Meals- Delaware County 4/2...	NA	0.00	0.00	94.00	0.00	0.00	0.00	94.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		94.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Transport Meals- Plains State Jail 4.26....	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		32.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOTransportMeals-Hunt Co Jail/Val Verde...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		32.00	100.00%						

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 202.00

175882	Invoice	5/8/2023	5/3/2023	5/3/2023	5/3/2023	145.00	0.00	0.00	0.00	145.00
01990 East Annex 200 E 1st Quarterly SVS	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01990 East Annex 200 E 1st Quarterly SVS	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4501	PEST CONTROL		145.00	100.00%						

175901	Invoice	5/8/2023	5/2/2023	5/8/2023	5/2/2023	57.00	0.00	0.00	0.00	57.00
01990 Agrilife Pest Control 2505 N Ctr St	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01990 Agrilife Pest Control 2505 N Ctr St	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4501	PEST CONTROL		57.00	100.00%						

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 18.09

INV0008651	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	11.96	0.00	0.00	0.00	11.96
PCT 2 1334580 Toll Bill 9.21.22-4.20.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1334580 Toll Bill 9.21.22-4.20.23	NA	0.00	0.00	11.96	0.00	0.00	0.00	11.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		11.96	100.00%						

INV0008679	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	6.13	0.00	0.00	0.00	6.13
PCT 2 Toll Bill 4.12.23-4.15.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Toll Bill 4.12.23-4.15.23	NA	0.00	0.00	6.13	0.00	0.00	0.00	6.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		6.13	100.00%						

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 107.62

0361-497970	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	107.62	0.00	0.00	0.00	107.62
PCT 1 Ceramic Pad/Grease	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Ceramic Pad/Grease	NA	0.00	0.00	107.62	0.00	0.00	0.00	107.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			107.62	100.00%					

Vendor: [VEN02075 - Porter, Will](#) **Vendor Total:** 272.30

INV0008710	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	272.30	0.00	0.00	0.00	272.30
DA Meals revision/Hotel reimbursement 4.10-4..		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Meals revision/Hotel reimbursement 4...	NA	0.00	0.00	272.30	0.00	0.00	0.00	272.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			272.30	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 1,137.33

W9029524	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	1,137.33	0.00	0.00	0.00	1,137.33
PCT 2 Backhoe/310 SL repair rear glass		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Backhoe/310 SL repair rear glass	NA	0.00	0.00	1,137.33	0.00	0.00	0.00	1,137.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1,137.33	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 228.63

3020045692196	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	32.57	0.00	0.00	0.00	32.57
20 829 838-0 2231 N Ctr 3.09.23-4.18.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 838-0 2231 N Ctr 3.09.23-4.18.23	NA	0.00	0.00	32.57	0.00	0.00	0.00	32.57		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			32.57	100.00%					

3020045692204	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	106.17	0.00	0.00	0.00	106.17
20 829 839-8 2219 N Ctr St 3.20.23-4.18.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 839-8 2219 N Ctr St 3.20.23-4.18.23	NA	0.00	0.00	106.17	0.00	0.00	0.00	106.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			106.17	100.00%					

3020045692212	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	89.89	0.00	0.00	0.00	89.89
20 829 841-4 2217 N Ctr St 03.20.23-4.18.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 841-4 2217 N Ctr St 03.20.23-4.18....	NA	0.00	0.00	89.89	0.00	0.00	0.00	89.89		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			89.89	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,001.29

6072158V200	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	484.90	0.00	0.00	0.00	484.90
5200-23345 PCT 4 Haul 30 yards 4.20.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Haul 30 yards 4.20.23	NA		0.00	0.00	484.90	0.00	0.00	0.00	484.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4430	TRASH PICK-UP				484.90	100.00%				
<hr/>										
6072607V200	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	516.39	0.00	0.00	0.00	516.39
PCT 3 5200-30700 Haul 30 Yds	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 5200-30700 Haul 30 Yds	NA		0.00	0.00	516.39	0.00	0.00	0.00	516.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3500	DEBRIS REMOVAL				516.39	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 2,071.78

380332	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	2,071.78	0.00	0.00	0.00	2,071.78
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		218.08	9.50	2,071.78	0.00	0.00	0.00	2,071.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,071.78	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 165.00

10883	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	165.00	0.00	0.00	0.00	165.00
Records Disposal_APRIL 2023	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal_APRIL 2023	NA		0.00	0.00	165.00	0.00	0.00	0.00	165.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				165.00	100.00%				

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 3,739.96

11263756	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	3,739.96	0.00	0.00	0.00	3,739.96
475077 APR 23 Guard Service-McGee	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
475077 APR 23 Guard Service-McGee	NA		0.00	0.00	3,739.96	0.00	0.00	0.00	3,739.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-541-1070	SALARY PART-TIME				3,739.96	100.00%				

Vendor: [VEN02561 - Smith, Kristina](#) **Vendor Total:** 626.40

INV0008695	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	626.40	0.00	0.00	0.00	626.40
JP2 Clerk training San Antonio 6.11.23-6.14.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 Clerk training San Antonio 6.11.23-6.14.23	Mileage		688.00	0.68	464.40	0.00	0.00	0.00	464.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING				464.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 Clerk training SanAntonio 6.11-6.14.23..	NA	0.00	0.00	162.00	0.00	0.00	0.00	162.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			162.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 300.00

INV0008707	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	300.00	0.00	0.00	0.00	300.00
#51280 Graf 05.03.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51280 Graf 05.03.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 305.61

2018757	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	170.19	0.00	0.00	0.00	170.19
MARCH 2023 Remote Birth Access	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2023 Remote Birth Access	NA	0.00	0.00	170.19	0.00	0.00	0.00	170.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			170.19	100.00%					

2018996	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	135.42	0.00	0.00	0.00	135.42
April 2023 Remote Birth Access	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2023 Remote Birth Access	NA	0.00	0.00	135.42	0.00	0.00	0.00	135.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			135.42	100.00%					

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) **Vendor Total:** 1,063.38

INV0008700	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	1,063.38	0.00	0.00	0.00	1,063.38
Qtr ending 3.31.23 Thompson/Taylor	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Qtr ending 3.31.23 Thompson	NA	0.00	0.00	748.27	0.00	0.00	0.00	748.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-2060	UNEMPLOYMENT EXPENSE			748.27	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Qtr ending 3.31.23 Taylor	NA	0.00	0.00	315.11	0.00	0.00	0.00	315.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-2060	UNEMPLOYMENT EXPENSE			315.11	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 160.34

055702978098	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	160.34	0.00	0.00	0.00	160.34
900055148950 2229 N Ctr 03.28.23-04.27.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055148950 2229 N Ctr 03.28.23-04.27...	NA	0.00	0.00	160.34	0.00	0.00	0.00	160.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		160.34	100.00%						

Vendor: 00310 - TYLER TECHNOLOGIES, INC.									Vendor Total:	459.67
130-136277	Invoice	5/8/2023	5/4/2023	5/8/2023	5/4/2023	459.67	0.00	0.00	0.00	459.67
Constable#3 Mobile CAD Maintenance 5.1.23-4..	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable#3 Mobile CAD Maintenance 5.1...	NA	0.00	0.00	459.67	0.00	0.00	0.00	459.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4530	COMPUTER SOFTWARE		459.67	100.00%						

Vendor: VEN04419 - Watkins, Amanda									Vendor Total:	448.15
INV0008709	Invoice	5/8/2023	5/5/2023	5/8/2023	5/5/2023	448.15	0.00	0.00	0.00	448.15
Purchasing Travel/Meals 4.25.23-4.27.23 Austin	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Purchasing Travel/Meals 4.25.23-4.27.23 ...	Mileage	538.00	0.68	363.15	0.00	0.00	0.00	363.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		363.15	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Purchasing Travel/Meals 4.25.23-4.27.23 ...	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		85.00	100.00%						

Vendor: 00104 - WEX BANK									Vendor Total:	764.98
2601	Invoice	5/8/2023	5/4/2023	5/4/2023	5/4/2023	764.98	0.00	0.00	0.00	764.98
SO APRIL 23 Transport/Gas	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO APRIL 23 Transport/Gas	NA	0.00	0.00	764.98	0.00	0.00	0.00	764.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-3300	AUTO EXPENSE-GAS AND OIL		764.98	100.00%						

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.									Vendor Total:	30.21
INV0008687	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	30.21	0.00	0.00	0.00	30.21
856 Lake Fannin Water 4.26.23	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
856 Lake Fannin Water 4.26.23	NA	0.00	0.00	30.21	0.00	0.00	0.00	30.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		30.21	100.00%						

Vendor: VEN02147 - Young, Gail									Vendor Total:	430.00
INV0008697	Invoice	5/8/2023	5/3/2023	5/8/2023	5/3/2023	430.00	0.00	0.00	0.00	430.00
Wellness Program Challenge gift cards	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
Wellness Program Challenge gift cards-#1	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4080	COUNTY WELLNESS PROGRAM		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wellness Program Challenge gift cards-#2	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4080	COUNTY WELLNESS PROGRAM		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wellness Program Challenge gift cards-#2	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4080	COUNTY WELLNESS PROGRAM		30.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	86	235,940.67	0.00	0.00	0.00	235,940.67	0.00	235,940.67
	Grand Total:	235,940.67	0.00	0.00	0.00	235,940.67	0.00	235,940.67

Account Summary

Account	Name	Amount
100-409-2060	UNEMPLOYMENT EXPENSE	315.11
100-409-4080	COUNTY WELLNESS PROGRAM	430.00
100-409-4260	PROFESSIONAL FEES	8,330.00
100-409-4502	LAWN MAINTENANCE	750.66
100-409-4890	COURT COSTS/ARREST FEES	305.61
100-425-4660	AUTOPSIES	781.25
100-435-4370	ATTORNEY FEES	300.00
100-435-4810	DUES	35.00
100-456-4210	INTERNET	81.95
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	626.40
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,596.58
100-475-5910	ONLINE RESEARCH	550.00
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	448.15
100-510-3150	COPIER RENTAL	92.18
100-510-4420	UTILITIES WATER	771.74
100-510-4504	FIRE INSPECTION TEST	435.00
100-510-4830	ALARM MONITORING	39.95
100-511-4420	UTILITIES WATER	71.00
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-4420	UTILITIES WATER	167.94
100-515-4210	INTERNET	46.95
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4420	UTILITIES WATER	63.60
100-516-4500	R&M BUILDING	119.00
100-516-4501	PEST CONTROL	57.00
100-518-4420	UTILITIES WATER	137.74
100-518-4430	TRASH PICKUP SERVICE	67.99
100-518-4501	PEST CONTROL	145.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	764.98
100-553-4530	COMPUTER SOFTWARE	459.67
100-560-2060	UNEMPLOYMENT EXPENSE	748.27
100-560-3300	AUTO EXPENSE GAS & OIL	2,136.69
100-560-4280	PRISONER TRANSPORT	158.00
100-560-4420	UTILITIES WATER	366.52
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	10.00
100-560-4830	ALARM MONITORING	299.95
100-565-4050	PRISONER MEDICAL	20,152.57
100-573-4811	FUNDING CSCD	6,188.66
100-640-4420	UTILITIES WATER	321.04
100-640-4430	TRASH PICK-UP	43.78
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		49,914.55

Account	Name	Amount
110-541-1070	SALARY PART-TIME	3,739.96
Total:		3,739.96

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	165.00
Total:		165.00

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4570	R&M MACHINERY GAS & OIL	3,703.22

Account Summary

Account	Name	Amount
210-621-4580	R&M MACHINERY PARTS	107.62
Total:		3,867.74

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	42.76
220-622-3410	R&B MAT. ROCK & GRAVEL	2,071.78
220-622-4210	INTERNET	81.95
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	18.09
220-622-4420	UTILITY WATER	114.00
220-622-4580	R&M MACHINERY PARTS	7,251.96
Total:		9,580.54

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	516.39
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.29
230-623-4570	R&M MACHINERY GAS & OIL	8,281.31
230-623-4580	R&M MACHINERY PARTS	80.00
Total:		8,991.94

Account	Name	Amount
240-624-4420	UTILITY WATER	71.00
240-624-4430	TRASH PICK-UP	484.90
240-624-4580	R&M MACHINERY PARTS	5,404.23
Total:		5,960.13

Account	Name	Amount
415-622-3410	R&B MAT. ROCK & GRAVEL	10,219.75
415-623-3410	R&B MAT. ROCK & GRAVEL	7,263.72
Total:		17,483.47

Account	Name	Amount
670-670-1650	CONSTRUCTION	135,818.16
Total:		135,818.16

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	388.97
Total:		388.97

Account	Name	Amount
850-520-4420	UTILITIES WATER	30.21
Total:		30.21