



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 291.00
166941	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	291.00	0.00	0.00	0.00	291.00
PCT 2 Hydraulic Hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Hydraulic Hose	NA	0.00	0.00	291.00	0.00	0.00	0.00	291.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-4580	R&M MACHINERY PARTS				291.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 273.18
INV0008956	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	81.09	0.00	0.00	0.00	81.09
4022140930 200 E 1st 04.20.23-05.17.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st 04.20.23-05.17.23	NA	0.00	0.00	81.09	0.00	0.00	0.00	81.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				81.09	100.00%				
INV0008957	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	192.09	0.00	0.00	0.00	192.09
3040276805 210 S Main St 4.20.23-5.17.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 S Main St 4.20.23-5.17.23	NA	0.00	0.00	192.09	0.00	0.00	0.00	192.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				192.09	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00
8600	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	900.00	0.00	0.00	0.00	900.00
June 2023 Consulting Fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2023 Consulting Fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				900.00	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 557.00
146868	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	53.00	0.00	0.00	0.00	53.00
Sheriff'sOffice_#4616_ Oil Change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff'sOffice_#4616_ Oil Change	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				53.00	100.00%				
146932	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	88.00	0.00	0.00	0.00	88.00
PCT 1 #1422484 2014 Ram_ Service		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
147089	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	98.00	0.00	0.00	0.00	98.00
Sheriff'sOffice_#0342_Oil Change		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #1422484 2014 Ram_#124_Service		NA		0.00	0.00	88.00	0.00	0.00	0.00	88.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				88.00	100.00%				
147201	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	57.00	0.00	0.00	0.00	57.00
Sheriff'sOffice_#0195 Oil Change/Inspection		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff'sOffice_#0342_Oil Change		NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				98.00	100.00%				
147293	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 #318 State Inspection		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #318 State Inspection		NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.00	100.00%				
147347	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	101.00	0.00	0.00	0.00	101.00
Sheriff's Office_#2574 2020 Chev Tahoe_oil ch...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff's Office_#2574 2020 Chev Tahoe_o..		NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				101.00	100.00%				
147454	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	101.00	0.00	0.00	0.00	101.00
Sheriff's Office_#0114_2023 Chev Tahoe_Oil C...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff's Office_#0114_2023 Chev Tahoe_...		NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				101.00	100.00%				
147513	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	13.00	0.00	0.00	0.00	13.00
SO_#2574 2020 Chev Tahoe Mount Balance & ...		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
SO #2574 2020 Chev Tahoe Mount Balan...	NA		0.00	0.00		13.00	0.00	0.00	0.00	13.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					13.00	100.00%			
147536	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	39.00	0.00	0.00	0.00	39.00
SO #2574 Mount Balance & Disposal		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SO #2574 Mount Balance & Disposal	NA		0.00	0.00		39.00	0.00	0.00	0.00	39.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					39.00	100.00%			

Vendor: VEN02756 - Briley, Mark										Vendor Total:	240.00
INV0008993	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	240.00	0.00	0.00	0.00	240.00	
DA_State Bar Dues		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
DA_State Bar Dues	NA		0.00	0.00		240.00	0.00	0.00	0.00	240.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-475-4810	DUES					240.00	100.00%				

Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total:	70.00
4155721965	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	35.00	0.00	0.00	0.00	35.00	
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS					35.00	100.00%				
4156418498	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	35.00	0.00	0.00	0.00	35.00	
PCT 4 uniforms		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
PCT 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS					35.00	100.00%				

Vendor: 00592 - CITY AUTO PARTS										Vendor Total:	8.68
36EE8166	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	8.68	0.00	0.00	0.00	8.68	
PCT 2 Wiper Blades		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
PCT 2 Wiper Blades	NA		0.00	0.00		8.68	0.00	0.00	0.00	8.68	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
415-622-4580	R&M MACHINERY PARTS					8.68	100.00%				

Vendor: 00766 - COLLISION 1ST										Vendor Total:	9,372.39
230216	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	9,372.39	0.00	0.00	0.00	9,372.39	
SO #1941 2018 Chev Tahoe Repair		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		
SO #1941 2018 Chev Tahoe Repair	NA	0.00	0.00	9,372.39	0.00	0.00	0.00	9,372.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			9,372.39	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 2,270.25

C23-29	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	639.00	0.00	0.00	0.00	639.00
Galvan Removal/Transport 5/11/23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Galvan Removal/Transport 5/11/23	NA	0.00	0.00	639.00	0.00	0.00	0.00	639.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			639.00	100.00%					

C23-30	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	822.50	0.00	0.00	0.00	822.50
Drewek_Removal/D Pouch/Transport 5/14/23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Drewek_Removal/D Pouch/Transport 5/14/23	NA	0.00	0.00	822.50	0.00	0.00	0.00	822.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			822.50	100.00%					

C23-31	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	808.75	0.00	0.00	0.00	808.75
Hamilton_Removal/D Pouch/Transport 5/13/23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hamilton_Removal/D Pouch/Transport 5/13/23	NA	0.00	0.00	808.75	0.00	0.00	0.00	808.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			808.75	100.00%					

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 32.00

INV0008989	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	32.00	0.00	0.00	0.00	32.00
Transport Meals_5.24.23_Terrell/ET St Treatm...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport Meals_5.24.23_Terrell/ET St Tr...	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: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 4,054.20

4683	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	4,054.20	0.00	0.00	0.00	4,054.20
PCT 2 Rock Hauling from Sawyer	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Rock Hauling from Sawyer	Rock-H	202.71	20.00	4,054.20	0.00	0.00	0.00	4,054.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			4,054.20	100.00%					

Vendor: [VEN04083 - Document Logistix LLC](#) **Vendor Total:** 10,505.70

2023080	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	10,505.70	0.00	0.00	0.00	10,505.70
Payment Milestones-remainder of invoice	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		
Payment Milestones-remainder of invoice	NA	0.00	0.00	10,505.70	0.00	0.00	0.00	10,505.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5740	TECHNOLOGY				10,505.70	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 3,460.06

AG23057551	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	2,695.01	0.00	0.00	0.00	2,695.01
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	282.20	9.55	2,695.01	0.00	0.00	0.00	2,695.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				2,695.01	100.00%				

AG23058190	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	765.05	0.00	0.00	0.00	765.05
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	80.11	9.55	765.05	0.00	0.00	0.00	765.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				765.05	100.00%				

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 600.00

03112023	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	375.00	0.00	0.00	0.00	375.00
IHC_230311_Guajardo/Nugent/Robinson/But...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC_230311_Guajardo/Nugent/Robinson...	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				375.00	100.00%				

04082023	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	75.00	0.00	0.00	0.00	75.00
Inmate Dental 04.08.23 Quigley	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Inmate Dental 04.08.23 Quigley	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				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				

05202023	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	150.00	0.00	0.00	0.00	150.00
Inmate Dental 05.20.23 Manning/Stepanovich	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Inmate Dental 05.20.23 Manning/Stepano...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				150.00	100.00%				

Vendor: [VEN03625 - Firetrol Protection Systems, Inc](#) **Vendor Total:** 523.60

100853950	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	523.60	0.00	0.00	0.00	523.60
#4006418 Repair backfillow	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		
#4006418 Repair backflow	NA	0.00	0.00	523.60	0.00	0.00	0.00	523.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4504	FIRE INSPECTION TEST			523.60	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 32.33

2305-243530	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	16.35	0.00	0.00	0.00	16.35
PCT 4 tie downs/kleenex	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 tie downs/kleenex	NA	0.00	0.00	16.35	0.00	0.00	0.00	16.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			16.35	100.00%					

2305-249984	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	15.98	0.00	0.00	0.00	15.98
PCT 4 Deep Woods Off	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Deep Woods Off	NA	0.00	0.00	15.98	0.00	0.00	0.00	15.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-624-3400	SHOP SUPPLIES			15.98	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 464.40

34093275	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	268.78	0.00	0.00	0.00	268.78
009-1797927-000 Sheriff/County Clerk Copiers	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
009-1797927-000 Sheriff/County Clerk Co...	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			134.39	50.00%					
100-404-3150	COPIER RENTAL			134.39	50.00%					

INV1035322	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	195.62	0.00	0.00	0.00	195.62
7970-01 Co Court@Law Copies	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7970-01 Co Court@Law Copies	NA	0.00	0.00	195.62	0.00	0.00	0.00	195.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			195.62	100.00%					

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 974.96

01P640539	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	974.96	0.00	0.00	0.00	974.96
PCT 2 Parts	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Parts	NA	0.00	0.00	974.96	0.00	0.00	0.00	974.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-4580	R&M MACHINERY PARTS			974.96	100.00%					

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 2,550.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
792	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	2,550.00	0.00	0.00	0.00	2,550.00
PCT 2 Engine Cooling System repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Engine Cooling System repair	NA	0.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-4580	R&M MACHINERY PARTS		2,550.00	100.00%

Vendor: [00128 - HART INTERCIVIC](#)

Vendor Total: 1,852.00

V035609	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	1,852.00	0.00	0.00	0.00	1,852.00
County Clerk_Election equipment repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk_Election equipment repair	NA	0.00	0.00	1,852.00	0.00	0.00	0.00	1,852.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-5730	ELECTION EQUIPMENT		1,852.00	100.00%

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

Vendor Total: 175.00

INV0008992	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	175.00	0.00	0.00	0.00	175.00
DA_MotorcycleGang Conf_SanAntonio_4.16-4...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_MotorcycleGang Conf_SanAntonio_4....	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%

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

Vendor Total: 75.00

069496	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	75.00	0.00	0.00	0.00	75.00
JP3_Lawn Service_ 5.18.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3_Mowing 5.18.23	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4502	LAWN MAINTENANCE		75.00	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#)

Vendor Total: 240.84

79367689	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	120.42	0.00	0.00	0.00	120.42
Copier Rental 4.1.23-5.1.23		Pooled Cash - Pooled Cash		No						

Notes: Never received this invoice.

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier Rental 4.1.23-5.1.23	NA	0.00	0.00	120.42	0.00	0.00	0.00	120.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		120.42	100.00%

79974712	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	120.42	0.00	0.00	0.00	120.42
Copier rental Courthouse 6.1.23-6.30.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental Courthouse 6.1.23-6.30.23	NA	0.00	0.00	120.42	0.00	0.00	0.00	120.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			120.42	100.00%					

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

INV0008960	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	400.00	0.00	0.00	0.00	400.00
#51291 Wright 5.17.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51291 Wright 5.17.23	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					
100-435-4370	ATTORNEY FEES			400.00	100.00%					

Vendor: [VEN03202 - Lester, Donna](#) **Vendor Total:** 866.21

INV0008986	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	866.21	0.00	0.00	0.00	866.21
5.9.23-5.12.23 travel_ meals/hotel/registration	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5.9.23-5.12.23 travel_ meals/hotel/registr...	NA	0.00	0.00	866.21	0.00	0.00	0.00	866.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			866.21	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 10,971.27

P65662-1	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	2,089.31	0.00	0.00	0.00	2,089.31
Sheriff_gas 5.24.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff_gas 5.24.23	Fuel	735.00	2.84	2,089.31	0.00	0.00	0.00	2,089.31		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			2,089.31	100.00%					

P65667	Invoice	5/30/2023	5/26/2023	5/30/2023	5/26/2023	6,946.72	0.00	0.00	0.00	6,946.72
PCT 3 gas and diesel	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gas and diesel	Fuel	295.00	2.84	838.57	0.00	0.00	0.00	838.57		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			838.57	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gas and diesel	Fuel	1,588.00	2.73	4,332.38	0.00	0.00	0.00	4,332.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			4,332.38	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gas and diesel	Fuel	701.00	2.53	1,775.77	0.00	0.00	0.00	1,775.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,775.77	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P65688-1	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	1,935.24	0.00	0.00	0.00	1,935.24
Sheriff's Office- Diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff's Office- Diesel	Fuel	690.00	2.80	1,935.24	0.00	0.00	0.00	1,935.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,935.24	100.00%

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

Vendor Total: 190.00

INV0008961	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	96.00	0.00	0.00	0.00	96.00
Prisoner Transport Meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Prisoner Transport Meals- Gist unit 5.19.23	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		32.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Prisoner Transport Meals-Woodman Unit ...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		32.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Prisoner Transport Meals-FCI El Reno (OK)...	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%

INV0008990	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	94.00	0.00	0.00	0.00	94.00
Transport Meals_5.23/5.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Meals_5.23.23 Woodman Unit	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
Transport Meals_5.24.23 Roswell County J...	NA	0.00	0.00	62.00	0.00	0.00	0.00	62.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		62.00	100.00%

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

Vendor Total: 619.61

0361-101775	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	8.18	0.00	0.00	0.00	8.18
PCT 1 Mini Bulb		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #124 Mini Bulb	NA	0.00	0.00	8.18	0.00	0.00	0.00	8.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		8.18	100.00%

0361-101797	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	162.55	0.00	0.00	0.00	162.55
PCT 4 Battery		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 Battery	NA		0.00	0.00	162.55	0.00	0.00	0.00	162.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				162.55	100.00%				
0361-101884	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	35.20	0.00	0.00	0.00	35.20
Sheriff's Department_#1408 Wiper Blade Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff's Department_#1408 Wiper Blade	NA		0.00	0.00	35.20	0.00	0.00	0.00	35.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				35.20	100.00%				
0361-101885	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	54.36	0.00	0.00	0.00	54.36
PCT 4 shop parts Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 shop parts	NA		0.00	0.00	54.36	0.00	0.00	0.00	54.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-624-3400	SHOP SUPPLIES				54.36	100.00%				
6202-108567	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	359.32	0.00	0.00	0.00	359.32
PCT 2 New Compress Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 New Compress	NA		0.00	0.00	359.32	0.00	0.00	0.00	359.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-4580	R&M MACHINERY PARTS				359.32	100.00%				

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 70.00

15589	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	20.00	0.00	0.00	0.00	20.00
PCT 1 Tire repair Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #100 Tire repair	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				20.00	100.00%				
15617	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	50.00	0.00	0.00	0.00	50.00
PCT 4 Tire flat repair Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Tire flat repair	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				50.00	100.00%				

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

Vendor Total: 223.79

P2702924	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	223.79	0.00	0.00	0.00	223.79
PCT 3 TK225FD Tooth 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 3 TK225FD Tooth	NA	0.00	0.00	223.79	0.00	0.00	0.00	223.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			223.79	100.00%					

Vendor: VEN04517 - RED RIVER DOORS										Vendor Total:	9,130.00
3683	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	9,130.00	0.00	0.00	0.00	9,130.00	
SO South Annex Sallyport Doors replacement	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO South Annex Sallyport Doors replacem...	NA	0.00	0.00	9,130.00	0.00	0.00	0.00	9,130.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4500	R&M BUILDING			9,130.00	100.00%					

Vendor: 00289 - RELIANT										Vendor Total:	10,449.25
1110407626064	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	737.25	0.00	0.00	0.00	737.25	
2 533 978-9_ 210 S MainSt_4.16.23-5.15.23	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 533 978-9_ 210 S MainSt_4.16.23-5.15....	NA	0.00	0.00	737.25	0.00	0.00	0.00	737.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			737.25	100.00%					

1110407626254	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	566.88	0.00	0.00	0.00	566.88
12 832 845 7_200 E 1st St_4.16.23-5.15.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12 832 845 7_200 E 1st St_4.16.23-5.15.23	NA	0.00	0.00	566.88	0.00	0.00	0.00	566.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			566.88	100.00%					

1110407775705	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	120.24	0.00	0.00	0.00	120.24
7 358 371-8_ 1369 E Hwy 56_4.17.23-5.16.23_...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7 358 371-8_ 1369 E Hwy 56_4.17.23-5.16....	NA	0.00	0.00	120.24	0.00	0.00	0.00	120.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			120.24	100.00%					

1110407869656	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	313.15	0.00	0.00	0.00	313.15
6 730 596-1_ 711 Hwy 56 Windom_4.18.23-5....	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 730 596-1_ 711 Hwy 56 Windom_4.18.2...	NA	0.00	0.00	313.15	0.00	0.00	0.00	313.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			313.15	100.00%					

1110407869664	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	38.93	0.00	0.00	0.00	38.93
6 878 909-8_ 711 Hwy 56 Gd Lts_4.18.23-5.17....	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
6 878 909-8_ 711 Hwy 56 Gd Lts_4.18.23-5..	NA		0.00	0.00		38.93	0.00	0.00	0.00	38.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					38.93	100.00%			
1120150653603	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	142.91	0.00	0.00	0.00	142.91
2 533 972-2 310 N Hwy 69_04.06.23-05.08.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 972-2 310 N Hwy 69_04.06.23-05.08..	NA		0.00	0.00		142.91	0.00	0.00	0.00	142.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					142.91	100.00%			
1120150653611	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	39.92	0.00	0.00	0.00	39.92
2 591 591-9 310 N Hwy 69 GdLts_04.07.23-05....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 591 591-9 310 N Hwy 69 GdLts_04.07.23...	NA		0.00	0.00		39.92	0.00	0.00	0.00	39.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					39.92	100.00%			
1120150653629	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	15.42	0.00	0.00	0.00	15.42
2 591 592-7 310 N Hwy 69 Gd Lts 04.08.23-05....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 591 592-7 310 N Hwy 69 Gd Lts 04.08.23...	NA		0.00	0.00		15.42	0.00	0.00	0.00	15.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					15.42	100.00%			
1120150915291	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	6,280.82	0.00	0.00	0.00	6,280.82
2 533 980-5 Courthouse 4.17.23-5.16.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 980-5 Courthouse 4.17.23-5.16.23	NA		0.00	0.00		6,280.82	0.00	0.00	0.00	6,280.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					6,280.82	100.00%			
1120150915309	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	685.09	0.00	0.00	0.00	685.09
2 533 981-3 TDHS 4.17.23-5.16.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 981-3 TDHS 4.17.23-5.16.23	NA		0.00	0.00		685.09	0.00	0.00	0.00	685.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					685.09	100.00%			
1120150915317	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	495.14	0.00	0.00	0.00	495.14
2 533 982-1_1203 E SamRayburn_4.17.23-5.16...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 982-1_1203 E SamRayburn_4.17.23...	NA		0.00	0.00		495.14	0.00	0.00	0.00	495.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					495.14	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1140108384028	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	17.76	0.00	0.00	0.00	17.76
6 716 696-7_ 411 Chestnut St_4.16.23-5.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6 716 696-7_ 411 Chestnut St_4.16.23-5.15...	NA	0.00	0.00	17.76	0.00	0.00	0.00	17.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4400	UTILITIES ELECTRICITY		17.76	100.00%

1150105371621	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	629.18	0.00	0.00	0.00	629.18
905990777-1 AgriLife_4.17.23-5.16.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
905990777-1 AgriLife_4.17.23-5.16.23	NA	0.00	0.00	629.18	0.00	0.00	0.00	629.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		629.18	100.00%

1170102874187	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	34.46	0.00	0.00	0.00	34.46
12 434 984-6_PCT 4 Gd Lts_4.16.23-5.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 434 984-6_PCT 4 Gd Lts_4.16.23-5.15....	NA	0.00	0.00	34.46	0.00	0.00	0.00	34.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		34.46	100.00%

1170102874195	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	75.67	0.00	0.00	0.00	75.67
12 434 985-3_1369 E Hwy 56_GdLts_4.16.23-5...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 434 985-3_1369 E Hwy 56_GdLts_4.16....	NA	0.00	0.00	75.67	0.00	0.00	0.00	75.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		75.67	100.00%

3040017339998	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	1.10	0.00	0.00	0.00	1.10
20 829 836-4_ 2227 N Ctr St_4.18.23-5.17.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
20 829 836-4_ 2227 N Ctr St_4.18.23-5.17...	NA	0.00	0.00	1.10	0.00	0.00	0.00	1.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		1.10	100.00%

3040017340004	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	33.15	0.00	0.00	0.00	33.15
20 829 838-0_ 2231 N Ctr St_04.18.23-05.17.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
20 829 838-0_ 2231 N Ctr St_04.18.23-05....	NA	0.00	0.00	33.15	0.00	0.00	0.00	33.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		33.15	100.00%

3040017340012	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	120.73	0.00	0.00	0.00	120.73
20 826 839-8_ 2219 N Ctr St_4.18.23-5.17.23		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		
20 826 839-8_ 2219 N Ctr St_ 4.18.23-5.17...	NA	0.00	0.00	120.73	0.00	0.00	0.00	120.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			120.73	100.00%					
3040017340020	Invoice	5/30/2023	5/24/2023	5/30/2023	5/24/2023	101.45	0.00	0.00	0.00	101.45
20 829 841-4_ 2217 N Ctr_ 4.18.23-5.17.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20 829 841-4_ 2217 N Ctr_ 4.18.23-5.17.23	NA	0.00	0.00	101.45	0.00	0.00	0.00	101.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			101.45	100.00%					

Vendor: [00085 - SHIPMAN COMMUNICATIONS](#) **Vendor Total:** 260.00

74107	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	260.00	0.00	0.00	0.00	260.00
Sheriff'sOffice_APX8500 Remote Radio SN#68...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_Install_APX8500 Remote Radio SN#68...	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4220	R & M RADIO			260.00	100.00%					

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

INV0008959	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	300.00	0.00	0.00	0.00	300.00
#51369 Mitchell 5.17.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51369 Mitchell 5.17.23	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: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 23.50

INV0008962	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	23.50	0.00	0.00	0.00	23.50
#1210 PCT 1 water 4.13.23-5.12.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1210 PCT 1 water 4.13.23-5.12.23	NA	0.00	0.00	23.50	0.00	0.00	0.00	23.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			23.50	100.00%					

Vendor: [VEN04251 - Taylor, Krystal](#) **Vendor Total:** 218.00

INV0008985	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	218.00	0.00	0.00	0.00	218.00
SO_Meals_Crime Records Conference 6.27.23-...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_Meals_Crime Records Conference 6.27..	NA	0.00	0.00	218.00	0.00	0.00	0.00	218.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING			218.00	100.00%					

Vendor: [00244 - TEXAS COURT REPORTERS ASSOC.](#) **Vendor Total:** 425.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
TCRA00020306	Invoice	5/30/2023	5/23/2023	5/30/2023	5/23/2023	425.00	0.00	0.00	0.00	425.00
#8313 Woodson_2023 TCRA Annual Convention		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#8313 Woodson_2023 TCRA Annual Conv...	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	OUT OF CO TRAVEL/TRAINING		425.00	100.00%

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 130.00

66377	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	130.00	0.00	0.00	0.00	130.00
JP2 Clerk Training_SanMarcos_08.21.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 Clerk Training_SanMarcos_08.21.23	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		130.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#)

Vendor Total: 6,254.69

9175	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	6,254.69	0.00	0.00	0.00	6,254.69
PCT 3 Hauling Dolese 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 Hauling Dolese 1 1/2" ODOT BASE T...	Rock-H	362.31	14.63	5,300.60	0.00	0.00	0.00	5,300.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-623-3410	R&B MAT. ROCK & GRAVEL		5,300.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Hauling Dolese 1 1/2" ODOT BASE T...	Fuel Surcharge	0.00	0.00	954.09	0.00	0.00	0.00	954.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-623-3410	R&B MAT. ROCK & GRAVEL		954.09	100.00%

Vendor: [00716 - TEXOMA COUNSELING CENTER](#)

Vendor Total: 2,100.00

INV0008983	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	2,100.00	0.00	0.00	0.00	2,100.00
CR-20-27610/CR-20-27611 Prater Psych Exam		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27610/CR-20-27611 Prater Psych E...	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		2,100.00	100.00%

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

Vendor Total: 50.00

INV0008984	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	50.00	0.00	0.00	0.00	50.00
Windom water_4/15/23-5/15-23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom water_4/15/23-5/15-23	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		50.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 62.34

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
055078108764	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	27.29	0.00	0.00	0.00	27.29
900011583831 South Annex 4.17.23-5.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900011583831	NA	0.00	0.00	27.29	0.00	0.00	0.00	27.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.29	100.00%

055353059177	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	35.05	0.00	0.00	0.00	35.05
10006341102 Lake Fannin 4.19.23-5.17.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10006341102 Lake Fannin 4.19.23-5.17.23	NA	0.00	0.00	35.05	0.00	0.00	0.00	35.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		35.05	100.00%

Vendor: [VEN04419 - Watkins, Amanda](#)

Vendor Total: 328.15

INV0008991	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	328.15	0.00	0.00	0.00	328.15
Travel_Waco_5.8.23-5.11.23 meals/mileage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel_Waco_5.8.23-5.11.23 meals/milea...	Mileage	338.00	0.68	228.15	0.00	0.00	0.00	228.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		228.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel_Waco_5.8.23-5.11.23 meals/milea...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

Vendor: [00060 - WISE FUNERAL HOME](#)

Vendor Total: 500.00

INV0008958	Invoice	5/30/2023	5/22/2023	5/30/2023	5/22/2023	500.00	0.00	0.00	0.00	500.00
#1032110_McClintock		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1032110_McClintock	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-696-4920	INDIGENT BURIAL		500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	83,094.40	0.00	0.00	0.00	83,094.40	0.00	83,094.40
	Grand Total:	83,094.40	0.00	0.00	0.00	83,094.40	0.00	83,094.40

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-404-5730	ELECTION EQUIPMENT	1,852.00
100-425-4660	AUTOPSIES	2,270.25
100-435-4270	OUT OF CO TRAVEL/TRAINING	425.00
100-435-4370	ATTORNEY FEES	700.00
100-435-4391	PROFESSIONAL SERVICES	2,100.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	130.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	175.00
100-475-4810	DUES	240.00
100-475-5740	TECHNOLOGY	10,505.70
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	328.15
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3150	COPIER RENTAL	436.46
100-510-4400	UTILITIES ELECTRICITY	6,280.82
100-510-4504	FIRE INSPECTION TEST	523.60
100-511-4400	UTILITIES ELECTRICITY	495.14
100-512-4400	UTILITIES ELECTRICITY	17.76
100-513-4400	UTILITIES ELECTRICITY	764.54
100-513-4410	UTILITIES GAS	192.09
100-515-4400	UTILITIES ELECTRICITY	352.08
100-515-4420	UTILITIES WATER	50.00
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4400	UTILITIES ELECTRICITY	629.18
100-518-4400	UTILITIES ELECTRICITY	566.88
100-518-4410	UTILITIES GAS	81.09
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	4,427.55
100-560-4220	R & M RADIO	260.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	218.00
100-560-4280	PRISONER TRANSPORT	222.00
100-560-4540	R & M AUTOMOBILES	9,466.59
100-565-4050	PRISONER MEDICAL	600.00
100-565-4500	R&M BUILDING	9,130.00
100-573-4811	FUNDING CSCD	866.21
100-640-4400	UTILITIES ELECTRICITY	685.09
100-696-4920	INDIGENT BURIAL	500.00
Total:		56,734.96

Account	Name	Amount
210-621-4420	UTILITY WATER	23.50
210-621-4580	R&M MACHINERY PARTS	96.18
210-621-4590	R&M MACH. TIRES & TUBES	20.00
Total:		139.68

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	198.25
Total:		198.25

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	6,946.72
230-623-4580	R&M MACHINERY PARTS	230.79
Total:		7,177.51

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	16.35

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3950	UNIFORMS	70.00
240-624-4400	UTILITY ELECTRICITY	230.37
240-624-4580	R&M MACHINERY PARTS	162.55
240-624-4590	R&M MACH. TIRES & TUBES	50.00
Total:		529.27

<u>Account</u>	<u>Name</u>	<u>Amount</u>
415-622-3410	R&B MAT. ROCK & GRAVEL	4,054.20
415-622-4580	R&M MACHINERY PARTS	4,183.96
415-623-3410	R&B MAT. ROCK & GRAVEL	9,714.75
415-624-3400	SHOP SUPPLIES	70.34
Total:		18,023.25

<u>Account</u>	<u>Name</u>	<u>Amount</u>
695-519-4400	UTILITIES ELECTRICITY	256.43
Total:		256.43

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	35.05
Total:		35.05