



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01416 - AP CC 7/25/23 Regular Payables KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 545.00
2732	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 7.18.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 7.18.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		545.00	100.00%						
Vendor: 00370 - 903 BROADBAND										Vendor Total: 106.95
162284	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	106.95	0.00	0.00	0.00	106.95
Lake Fannin internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin interne	NA	0.00	0.00	106.95	0.00	0.00	0.00	106.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4900	MISCELLANEOUS		106.95	100.00%						
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 93.00
169439	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	93.00	0.00	0.00	0.00	93.00
PCT 2 AC Hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 AC Hose	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		93.00	100.00%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 100.00
6708	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	100.00	0.00	0.00	0.00	100.00
PCT 3 3/8 PICCO SLIM LOOP SAW CHAINS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3/8 PICCO SLIM LOOP CHAINS	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						
230-623-4580	R&M MACHINERY PARTS		100.00	100.00%						
Vendor: 00079 - ASCO										Vendor Total: 379.50
PSO424766-1	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	379.50	0.00	0.00	0.00	379.50
PCT 2 5 gal Hy-Trans Oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 5 gal Hy-Trans Oil	NA	0.00	0.00	379.50	0.00	0.00	0.00	379.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		379.50	100.00%						
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8617	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	900.00	0.00	0.00	0.00	900.00
AUGUST 2023 Consulting Fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 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: 231.00

150469	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	91.00	0.00	0.00	0.00	91.00
SheriffOffice_#3277 2020 Chev Tahoe_oil c...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SheriffOffice_#3277 2020 Chev Tahoe_o..	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%						

150558	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	101.00	0.00	0.00	0.00	101.00
Sheriff Office CID#1941 Oil Change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office CID#1941 Oil Change	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%						

150753	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	39.00	0.00	0.00	0.00	39.00
Sheriff Office #8954 2021 Chev Tahoe Tire R...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #8954 2021 Chev Tahoe Ti...	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: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 368.00

11671	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	368.00	0.00	0.00	0.00	368.00
#68525237 Tax Assessor Bond 8.20.23-8.20....		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#68525237 Tax Assessor Bond 8.20.23-...	NA	0.00	0.00	368.00	0.00	0.00	0.00	368.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-499-4800	BOND		368.00	100.00%						

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 2,312.00

INV0009585	Invoice	7/25/2023	7/17/2023	7/25/2023	7/17/2023	263.50	0.00	0.00	0.00	263.50
FA-23-46194 Caro 6.20.23-6.24.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46194 Caro 6.20.23-6.24.23	NA	0.00	0.00	263.50	0.00	0.00	0.00	263.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		263.50	100.00%						

INV0009586	Invoice	7/25/2023	7/17/2023	7/25/2023	7/17/2023	323.00	0.00	0.00	0.00	323.00
FA-23-46197 Dodson 6.20.23-6.30.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46197	Dodson	6.20.23-6.30.23								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46197 Dodson 6.20.23-6.30.23		NA		0.00	0.00	323.00	0.00	0.00	0.00	323.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				323.00	100.00%				
INV0009595	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	246.50	0.00	0.00	0.00	246.50
FA-22-45928	Welton	7.12.23-7.13.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45928 Welton 7.12.23-7.13.23		Goods		2.90	85.00	246.50	0.00	0.00	0.00	246.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				246.50	100.00%				
INV0009596	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	229.50	0.00	0.00	0.00	229.50
CR-23-28689	Weens	6.26.23-6.30.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28689 Weens 6.26.23-6.30.23		Goods		2.70	85.00	229.50	0.00	0.00	0.00	229.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				229.50	100.00%				
INV0009597	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	416.50	0.00	0.00	0.00	416.50
CR-22-28615	Peterson	5.3.23-6.30.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28615 Peterson 5.3.23-6.30.23		Goods		4.90	85.00	416.50	0.00	0.00	0.00	416.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				416.50	100.00%				
INV0009662	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	433.50	0.00	0.00	0.00	433.50
CR-21-28144	Butner	6.14.23-.5.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28144 Butner 6.14.23-.5.23		NA		0.00	0.00	433.50	0.00	0.00	0.00	433.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				433.50	100.00%				
INV0009663	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	204.00	0.00	0.00	0.00	204.00
CR-22-28521	Baggett	6.19.23-7.13.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28521 Baggett 6.19.23-7.13.23		Goods		2.40	85.00	204.00	0.00	0.00	0.00	204.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				204.00	100.00%				
INV0009664	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	195.50	0.00	0.00	0.00	195.50
CR-22-28603	Brown	5.30.23-7.14.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28603 Brown 5.30.23-7.14.23		Goods		2.30	85.00	195.50	0.00	0.00	0.00	195.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				195.50	100.00%				

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: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 289.00

994	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	289.00	0.00	0.00	0.00	289.00
CR-18-26585 Thomison 4.28.23-6.29.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26585 Thomison 4.28.23-6.29.23	NA	0.00	0.00	289.00	0.00	0.00	0.00	289.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		289.00	100.00%

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 7.00

11-0221688	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 #2314 2014 Chev Truck Inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 #2314 2014 Chev Truck 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
220-622-4580	R&M MACHINERY PARTS		7.00	100.00%

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 519.31

358000906892	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	519.31	0.00	0.00	0.00	519.31
EMS Leonard 6.8.23-7.7.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Leonard 6.8.23-7.7.23	NA	0.00	0.00	519.31	0.00	0.00	0.00	519.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		519.31	100.00%

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 357.08

36EF1339	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	47.00	0.00	0.00	0.00	47.00
PCT 2 Refrigerant		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Refrigerant	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		47.00	100.00%

36EF2564	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	80.95	0.00	0.00	0.00	80.95
PCT 2 Air Filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Air Filter	NA	0.00	0.00	80.95	0.00	0.00	0.00	80.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		80.95	100.00%

36EF2619	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	124.79	0.00	0.00	0.00	124.79
PCT 2 Oil, Oil Filter, washer fluid		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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Oil, Oil Filter, washer fluid	NA		0.00	0.00	124.79	0.00	0.00	0.00	124.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				112.07	89.81%				
220-622-4580	R&M MACHINERY PARTS				12.72	10.19%				
36EF2643	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	39.50	0.00	0.00	0.00	39.50
PCT 2 Oil filter/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Oil filter/oil	NA		0.00	0.00	39.50	0.00	0.00	0.00	39.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				39.50	100.00%				
36EF2759	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	32.07	0.00	0.00	0.00	32.07
PCT 2 refrigerant	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 refrigerant	NA		0.00	0.00	32.07	0.00	0.00	0.00	32.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				32.07	100.00%				
36EF3048	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	32.77	0.00	0.00	0.00	32.77
PCT 2 Switches/Electrical Connector	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Switches/Electrical Connector	NA		0.00	0.00	32.77	0.00	0.00	0.00	32.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				32.77	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 49.56

181954	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	21.60	0.00	0.00	0.00	21.60
PCT 4 Parts/hardware	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Parts/hardware	NA		0.00	0.00	21.60	0.00	0.00	0.00	21.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				21.60	100.00%				
182287	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	27.96	0.00	0.00	0.00	27.96
PCT 3 Tractor#314 HPA Spray Can	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Tractor#314 HPA Spray Can	NA		0.00	0.00	27.96	0.00	0.00	0.00	27.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				27.96	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 2,080.00

C23-38	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	630.00	0.00	0.00	0.00	630.00
Havens Removal/D Pouch/Transport 7.8.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Havens Removal/D Pouch/Transport 7.8... Distributions		NA	0.00	0.00	630.00	0.00	0.00	0.00	630.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				630.00	100.00%				
C23-39	Invoice	7/25/2023	7/21/2023	7/21/2023	7/21/2023	630.00	0.00	0.00	0.00	630.00
Wilson Removal/D Pouch/Transport 7.9.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Wilson Removal/D Pouch/Transport 7.9... Distributions		NA	0.00	0.00	630.00	0.00	0.00	0.00	630.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				630.00	100.00%				
C23-40	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	820.00	0.00	0.00	0.00	820.00
Martinez Removal/D Pouch/Transport 7.11....		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Martinez Removal/D Pouch/Transport 7... Distributions		NA	0.00	0.00	820.00	0.00	0.00	0.00	820.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				820.00	100.00%				

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

231812536	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	14.31	0.00	0.00	0.00	14.31
JULY 2023 Satellite Phone Service		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2023 Distributions		NA	0.00	0.00	14.31	0.00	0.00	0.00	14.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4200	SATELLITE TELEPHONE				14.31	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 6,972.76

4807	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	6,972.76	0.00	0.00	0.00	6,972.76
PCT 1 Dolese 1 1/2" Crusher Run -Hauling		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Dolese 1 1/2" Crusher Run -Haulii... Distributions		Rock-H	562.32	12.40	6,972.76	0.00	0.00	0.00	6,972.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				6,972.76	100.00%				

Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 1,300.00

INV0009583	Invoice	7/25/2023	7/17/2023	7/17/2023	7/17/2023	400.00	0.00	0.00	0.00	400.00
51397 Glasscock 7.12.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51397 Glasscock 7.12.23 Distributions		NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				400.00	100.00%				

INV0009584	Invoice	7/25/2023	7/17/2023	7/25/2023	7/17/2023	300.00	0.00	0.00	0.00	300.00
51358 Brookshire 7.12.23		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	
51358 Brookshire 7.12.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				
INV0009651	Invoice	7/25/2023	7/20/2023	7/20/2023	7/20/2023	300.00	0.00	0.00	0.00	300.00
51479 Pilgrim 7.19.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51479 Pilgrim 7.19.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				
INV0009652	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	300.00	0.00	0.00	0.00	300.00
51478 Mitchell 7.19.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51478 Mitchell 7.19.23 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				

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

100867455	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	435.00	0.00	0.00	0.00	435.00
June 2023 Fire Pump Run-Final Bill	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
June 2023 Fire Pump Run-Final Bill Distributions	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4504	FIRE INSPECTION TEST				435.00	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 708.14

2307-050763	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	69.96	0.00	0.00	0.00	69.96
PCT 4 Trufuel/Grab Hook	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Trufuel/Grab Hook Distributions	NA		0.00	0.00	69.96	0.00	0.00	0.00	69.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				69.96	100.00%				
2307-052171	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	5.97	0.00	0.00	0.00	5.97
PCT 4 Single Cut Key	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Single Cut Key Distributions	NA		0.00	0.00	5.97	0.00	0.00	0.00	5.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3100	OFFICE SUPPLIES				5.97	100.00%				
2307-060893	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	17.96	0.00	0.00	0.00	17.96
PCT 4 Water	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240-624-3400										
2307-064117	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	38.36	0.00	0.00	0.00	38.36
PCT 4 Tank Vent 2" Base & Cap		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Water Distributions	NA		0.00	0.00	17.96	0.00	0.00	0.00	17.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				17.96	100.00%				
240-624-4580										
2307-064642	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	38.36	0.00	0.00	0.00	38.36
PCT 4 tank vent 2" base & cap #493		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Tank Vent 2" Base & Cap Distributions	NA		0.00	0.00	38.36	0.00	0.00	0.00	38.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				38.36	100.00%				
240-624-4580										
2307-066270	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	64.99	0.00	0.00	0.00	64.99
PCT 1 Fill Cap/Base for 2 " opening		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Fill Cap/Base for 2 " opening Distributions	NA		0.00	0.00	64.99	0.00	0.00	0.00	64.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				64.99	100.00%				
210-621-4580										
2307-076556	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	299.99	0.00	0.00	0.00	299.99
Courthouse_10 ft Step Ladder		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse_10 ft Step Ladder Distributions	NA		0.00	0.00	299.99	0.00	0.00	0.00	299.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-500-3100	SUPPLIES				299.99	100.00%				
100-500-3100										
2307-080497	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	21.98	0.00	0.00	0.00	21.98
Sheriff Office_weapon repair and mainten...		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_weapon repair and maint... Distributions	NA		0.00	0.00	21.98	0.00	0.00	0.00	21.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3200	WEAPONS SUPPLIES				21.98	100.00%				
100-560-3200										
2307-084267	Invoice	7/21/2023	7/21/2023	7/21/2023	7/21/2023	150.57	0.00	0.00	0.00	150.57
Courthouse_ Bolt Cutters/Socket Set/tools		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse_ Bolt Cutters/Socket Set/to... Distributions	NA		0.00	0.00	150.57	0.00	0.00	0.00	150.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-500-3100	SUPPLIES				150.57	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: [00067 - FRONTIER](#) Vendor Total: **114.01**

INV0009587	Invoice	7/25/2023	7/18/2023	7/25/2023	7/18/2023	114.01	0.00	0.00	0.00	114.01
Sheriff phone lines 7.15.23-8.14.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff phone lines 7.15.23-8.14.23	NA	0.00	0.00	114.01	0.00	0.00	0.00	114.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		114.01	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: **187.62**

INV1048735	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	187.62	0.00	0.00	0.00	187.62
7970-01 Courthouse copies 6.27.23-8.26.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7970-01 Courthouse copies 6.27.23-8.26.23	NA	0.00	0.00	187.62	0.00	0.00	0.00	187.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		187.62	100.00%

Vendor: [VEN02294 - Hall, Jessica](#) Vendor Total: **1,254.43**

INV0009656	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	1,254.43	0.00	0.00	0.00	1,254.43
Ext_ 2023 TAE4-HYDP St Conference 7.31.23...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext_ 2023 TAE4-HYDP St Conf Mileage7....	Mileage	675.30	0.68	455.83	0.00	0.00	0.00	455.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		455.83	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext_ 2023 TAE4-HYDP St Conf Regist 7.3...	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
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext_ 2023 TAE4-HYDP St Conf Meals 7.3...	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		124.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext_ 2023 TAE4-HYDP St Conf Hotel 7.31...	NA	0.00	0.00	474.60	0.00	0.00	0.00	474.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		474.60	100.00%

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) Vendor Total: **2,613.61**

817	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	2,613.61	0.00	0.00	0.00	2,613.61
PCT 4 Dynapac Smooth Drum Roller service	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Dynapac Smooth Drum Roller serv...	NA	0.00	0.00	2,613.61	0.00	0.00	0.00	2,613.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		2,613.61	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: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 578.00

INV0009650	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	578.00	0.00	0.00	0.00	578.00
FA-22-45855 ITIO P.M.3.3.23-6.5.23										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45855 ITIO P.M.3.3.23-6.5.23	Goods	6.80	85.00	578.00	0.00	0.00	0.00	578.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		578.00	100.00%

Vendor: [00623 - HOLT CAT](#) Vendor Total: 64.68

MJC190958A	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	64.68	0.00	0.00	0.00	64.68
PCT 4_ 924 F Loader Parts										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4_ 924 F Loader Parts	NA	0.00	0.00	64.68	0.00	0.00	0.00	64.68

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		64.68	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 1,240.00

INV0009654	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	1,240.00	0.00	0.00	0.00	1,240.00
CR-21-28021 Bateman 2.15.23-6.29.23										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28021 Bateman 2.15.23-6.29.23	Goods	12.40	100.00	1,240.00	0.00	0.00	0.00	1,240.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,240.00	100.00%

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 75.00

069500	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 7.15.23										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Lawn Service 7.15.23	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

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

Vendor: [00567 - KSM Exchange LLC](#) Vendor Total: 17,661.75

RA2185-04	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	17,661.75	0.00	0.00	0.00	17,661.75
PCT 3/PCT2 Recycler/Reclaimer rental										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3/PCT2 Recycler/Reclaimer rental	NA	0.00	0.00	17,661.75	0.00	0.00	0.00	17,661.75

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4600	EQUIPMENT RENTAL/LEASE		3,784.66	21.43%
230-623-4600	EQUIPMENT RENTAL/LEASE		13,877.09	78.57%

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

INV0009655	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	300.00	0.00	0.00	0.00	300.00
51428 Parsley 7/19/23										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51428 Parsley 7/19/23 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				

Vendor: [VEN04127 - Lonestar Truck Group](#)

Vendor Total: 2,212.59

R570004167	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	2,178.44	0.00	0.00	0.00	2,178.44
PCT 4 2016 FTL #8374 repair	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2016 FTL #8374 repair Distributions	NA	0.00	0.00	2,178.44	0.00	0.00	0.00	2,178.44

Account Number	Account Name	Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS				2,178.44	100.00%			

X570047578_01	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	34.15	0.00	0.00	0.00	34.15
PCT 4 Ignition parts	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Ignition parts Distributions	NA	0.00	0.00	34.15	0.00	0.00	0.00	34.15

Account Number	Account Name	Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS				34.15	100.00%			

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 17,146.63

P64406	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	2,846.65	0.00	0.00	0.00	2,846.65
PCT 1 diesel 7.14.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 diesel 7.14.23 Distributions	Fuel	610.00	2.92	1,782.85	0.00	0.00	0.00	1,782.85

Account Number	Account Name	Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL				1,782.85	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 diesel 7.14.23 Distributions	Fuel	390.00	2.73	1,063.80	0.00	0.00	0.00	1,063.80

Account Number	Account Name	Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL				1,063.80	100.00%			

P64434	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	6,442.49	0.00	0.00	0.00	6,442.49
PCT 3 diesel and gasoline 7.18.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 diesel and gasoline 7.18.23 Distributions	Fuel	231.00	2.86	661.63	0.00	0.00	0.00	661.63

Account Number	Account Name	Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL				661.63	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 diesel and gasoline 7.18.23 Distributions	Fuel	1,503.00	2.88	4,324.43	0.00	0.00	0.00	4,324.43

Account Number	Account Name	Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL				4,324.43	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P64442	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	1,650.66	0.00	0.00	0.00	1,650.66
Sheriff Office gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 diesel and gasoline 7.18.23	Fuel		543.00	2.68	1,456.43	0.00	0.00	0.00	1,456.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,456.43	100.00%				
P64447	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	2,871.56	0.00	0.00	0.00	2,871.56
PCT 4 diesel and gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office gasoline	Fuel		568.00	2.91	1,650.66	0.00	0.00	0.00	1,650.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,650.66	100.00%				
P64447	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	2,871.56	0.00	0.00	0.00	2,871.56
PCT 4 diesel and gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 diesel and gasoline	Fuel		170.00	2.88	489.06	0.00	0.00	0.00	489.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				489.06	100.00%				
P64447	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	2,097.14	0.00	0.00	0.00	2,097.14
PCT 4 diesel and gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 diesel and gasoline	Fuel		720.00	2.91	2,097.14	0.00	0.00	0.00	2,097.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,097.14	100.00%				
P65531-1	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	1,660.55	0.00	0.00	0.00	1,660.55
Sheriff Office_gasoline 6.15.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_gasoline 6.15.23	Fuel		586.00	2.83	1,660.55	0.00	0.00	0.00	1,660.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,660.55	100.00%				
P65552-1	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	1,674.72	0.00	0.00	0.00	1,674.72
PCT 2 gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 gasoline	Fuel		591.00	2.83	1,674.72	0.00	0.00	0.00	1,674.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				1,674.72	100.00%				
Vendor: VEN02793 - Merryman, Thomas Wayne									Vendor Total:	64.00
INV0009660	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	64.00	0.00	0.00	0.00	64.00
Transport Meals_7/17/23-7/18/23		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	
Transport Meals_Plane SJ 7.17.23 Distributions	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
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_Huntsville/Terrell St H... Distributions	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				32.00	100.00%				

Vendor: [VEN04736 - Mitchell Welding Supply Co.](#) **Vendor Total:** 128.45

00425620	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	128.45	0.00	0.00	0.00	128.45
PCT 3 Welding supplies	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Welding supplies Distributions	NA		0.00	0.00	128.45	0.00	0.00	0.00	128.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				128.45	100.00%				

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) **Vendor Total:** 29.94

INV0009661	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	29.94	0.00	0.00	0.00	29.94
Sheriff Office Travel to Classes 6.27.23-6.28....	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Distributions	NA		0.00	0.00	29.94	0.00	0.00	0.00	29.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING				29.94	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 544.15

0361-111072	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	21.00	0.00	0.00	0.00	21.00
PCT 4 Cabin Filter	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Cabin Filter Distributions	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				21.00	100.00%				

0361-111335	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	439.89	0.00	0.00	0.00	439.89
PCT 4 #421 Battery	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #421 Battery Distributions	NA		0.00	0.00	439.89	0.00	0.00	0.00	439.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				439.89	100.00%				

0361-112024	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	19.58	0.00	0.00	0.00	19.58
PCT 4 Glass Cleaner/Gladhand	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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Glass Cleaner/Gladhand Distributions	NA		0.00	0.00	19.58	0.00	0.00	0.00	19.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				19.58	100.00%				
5900-267292	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	43.96	0.00	0.00	0.00	43.96
PCT 2 Freon	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Freon Distributions	NA		0.00	0.00	43.96	0.00	0.00	0.00	43.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				43.96	100.00%				
6202-113059	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	19.72	0.00	0.00	0.00	19.72
PCT 2 Mini Bulb	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Mini Bulb Distributions	NA		0.00	0.00	19.72	0.00	0.00	0.00	19.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				19.72	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 2,612.72

23073	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	379.92	0.00	0.00	0.00	379.92
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend Distributions	Rock		47.49	8.00	379.92	0.00	0.00	0.00	379.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				379.92	100.00%				
23263	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	536.00	0.00	0.00	0.00	536.00
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend Distributions	Rock		67.00	8.00	536.00	0.00	0.00	0.00	536.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				536.00	100.00%				
23397	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	703.28	0.00	0.00	0.00	703.28
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend Distributions	Rock		87.91	8.00	703.28	0.00	0.00	0.00	703.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				703.28	100.00%				
23527	Invoice	7/25/2023	7/21/2023	7/21/2023	7/21/2023	391.92	0.00	0.00	0.00	391.92
PCT 4 County Base Blend	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #420 Service Distributions	NA	0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			1,270.00	100.00%					

Vendor: [00319 - RED RIVER TRUCK REPAIR](#) **Vendor Total:** 157.90

888089	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	157.90	0.00	0.00	0.00	157.90
PCT2 #270 Air Spring/Air Bag Stud	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 #270 Air Spring/Air Bag Stud Distributions	NA	0.00	0.00	157.90	0.00	0.00	0.00	157.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			157.90	100.00%					

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 3,418.69

187178	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	3,418.69	0.00	0.00	0.00	3,418.69
PCT 4 Type D Cold Mix	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Type D Cold Mix Distributions	Rock	38.07	89.80	3,418.69	0.00	0.00	0.00	3,418.69		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3440	R&B MAT. ASPHALT/RD OIL			3,418.69	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 2,863.56

101153378	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	2,863.56	0.00	0.00	0.00	2,863.56
PCT 1 Grader Blade	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Grader Blade Distributions	NA	0.00	0.00	2,863.56	0.00	0.00	0.00	2,863.56		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			2,863.56	100.00%					

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 659.34

392427	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	659.34	0.00	0.00	0.00	659.34
PCT 3 Flexible Base 3/4"	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4" Distributions	Rock	71.28	9.25	659.34	0.00	0.00	0.00	659.34		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			659.34	100.00%					

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) **Vendor Total:** 1,621.25

INV0009659	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	1,621.25	0.00	0.00	0.00	1,621.25
Quarter Ending 6/30/23 Thompson	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Quarter Ending 6/30/23 Thompson Distributions	NA	0.00	0.00	1,621.25	0.00	0.00	0.00	1,621.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-2060	UNEMPLOYMENT EXPENSE			1,621.25	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: [VEN03735 - T-Mobile](#) **Vendor Total: 128.40**

INV0009657	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 6.9.23-7.8.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 6.9.23-7.8.23	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		128.40	100.00%

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

INV0009593	Invoice	7/25/2023	7/19/2023	7/25/2023	7/19/2023	50.00	0.00	0.00	0.00	50.00
Windom Water_6/15/23-7/15/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom Water_6/15/23-7/15/23	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: 62.37**

055977887022	Invoice	7/25/2023	7/21/2023	7/25/2023	7/21/2023	62.37	0.00	0.00	0.00	62.37
90001583831 South Annex 6.15.23-7.16.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
90001583831 South Annex 6.15.23-7.16...	NA	0.00	0.00	62.37	0.00	0.00	0.00	62.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		62.37	100.00%

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total: 676.87**

12744198	Invoice	7/25/2023	7/18/2023	7/25/2023	7/18/2023	54.28	0.00	0.00	0.00	54.28
PCT 4 Filler Cap		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Filler Cap	NA	0.00	0.00	54.28	0.00	0.00	0.00	54.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		54.28	100.00%

[12748424](#)

Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	567.72	0.00	0.00	0.00	567.72	
PCT 4 Oil, Oil Filter, Filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Oil, Oil Filter, Filter	NA	0.00	0.00	567.72	0.00	0.00	0.00	567.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		567.72	100.00%

[12758283](#)

Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	54.87	0.00	0.00	0.00	54.87	
PCT 4 Oil Filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Oil Filter	NA	0.00	0.00	54.87	0.00	0.00	0.00	54.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		54.87	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: 00127 - VERIZON WIRELESS										Vendor Total: 875.96
9939292127	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	875.96	0.00	0.00	0.00	875.96
Verizon internet Jun 11 - Jul 10 2023		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet Distributions	NA	0.00	0.00	875.96	0.00	0.00	0.00	875.96

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.01%
100-404-4200	TELEPHONE		37.99	4.34%
100-405-4210	INTERNET		37.99	4.34%
100-406-4210	EMERGENCY INTERNET		37.99	4.34%
100-457-4210	INTERNET		37.99	4.34%
100-503-4210	EMERGENCY INTERNET		40.18	4.59%
100-553-4210	INTERNET		37.99	4.34%
100-560-4210	INTERNET SERVICE		531.86	60.72%

Vendor: 00480 - VESTED NETWORKS										Vendor Total: 82.50
3838	Invoice	7/25/2023	7/19/2023	7/19/2023	7/19/2023	82.50	0.00	0.00	0.00	82.50
Hosted User Seat & Service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hosted User Seat & Service Distributions	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		82.50	100.00%

Vendor: VEN02992 - Wozniak Law PLLC										Vendor Total: 731.00
INV0009648	Invoice	7/25/2023	7/20/2023	7/25/2023	7/20/2023	731.00	0.00	0.00	0.00	731.00
CR-21-28156 Hauser 10.25.22-2.22.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28156 Hauser 10.25.22-2.22.23 Distributions	Goods	8.60	85.00	731.00	0.00	0.00	0.00	731.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		731.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	98	78,943.03	0.00	0.00	0.00	78,943.03	0.00	78,943.03
Grand Total:		78,943.03	0.00	0.00	0.00	78,943.03	0.00	78,943.03

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	37.99
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4200	SATELLITE TELEPHONE	14.31
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4502	LAWN MAINTENANCE	545.00
100-425-4660	AUTOPSIES	2,080.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,411.00
100-435-4370	ATTORNEY FEES	5,339.00
100-457-4210	INTERNET	37.99
100-499-4800	BOND	368.00
100-500-3100	SUPPLIES	450.56
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-503-4210	EMERGENCY INTERNET	40.18
100-510-3150	COPIER RENTAL	187.62
100-510-4200	TELEPHONE	82.50
100-510-4504	FIRE INSPECTION TEST	435.00
100-513-4400	UTILITIES ELECTRICITY	62.37
100-515-4420	UTILITIES WATER	50.00
100-515-4502	LAWN MAINTENANCE	75.00
100-540-4400	UTILITIES ELECTRICITY	519.31
100-553-4210	INTERNET	37.99
100-560-2060	UNEMPLOYMENT EXPENSE	1,621.25
100-560-3200	WEAPONS SUPPLIES	21.98
100-560-3300	AUTO EXPENSE GAS & OIL	3,503.21
100-560-4200	TELEPHONE	114.01
100-560-4210	INTERNET SERVICE	660.26
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	29.94
100-560-4280	PRISONER TRANSPORT	64.00
100-560-4540	R & M AUTOMOBILES	39.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,254.43
Total:		20,171.85

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	6,972.76
210-621-4570	R&M MACHINERY GAS & OIL	2,846.65
210-621-4580	R&M MACHINERY PARTS	2,928.55
210-621-4590	R&M MACH. TIRES & TUBES	110.00
Total:		12,857.96

Account	Name	Amount
220-622-4570	R&M MACHINERY GAS & OIL	2,205.79
220-622-4580	R&M MACHINERY PARTS	536.89
220-622-4600	EQUIPMENT RENTAL/LEASE	3,784.66
Total:		6,527.34

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	659.34
230-623-4570	R&M MACHINERY GAS & OIL	6,442.49
230-623-4580	R&M MACHINERY PARTS	1,886.61
230-623-4600	EQUIPMENT RENTAL/LEASE	13,877.09
Total:		22,865.53

Account	Name	Amount
240-624-3100	OFFICE SUPPLIES	5.97

Account Summary

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	37.54
240-624-3410	R&B MAT. ROCK & GRAVEL	2,612.72
240-624-3440	R&B MAT. ASPHALT/RD OIL	3,418.69
240-624-4570	R&M MACHINERY GAS & OIL	2,871.56
240-624-4580	R&M MACHINERY PARTS	7,466.92
	Total:	16,413.40

Account	Name	Amount
850-520-4900	MISCELLANEOUS	106.95
	Total:	106.95