



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01355 - AP CC 06/13/2023 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					
<b>Vendor: <a href="#">00079 - ASCO</a></b>										<b>Vendor Total: 5,100.00</b>
<a href="#">RSA107227-3</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	5,100.00	0.00	0.00	0.00	5,100.00
PCT 2 Drum Rollers 3.15.23-4.11.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Drum Rollers 3.15.23-4.11.23	NA	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE		5,100.00	100.00%						
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 101.88</b>
<a href="#">INV0009129</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	101.88	0.00	0.00	0.00	101.88
3034861434 PCT 2 barn 5.3.23-6.2.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 barn 5.3.23-6.2.23	NA	0.00	0.00	101.88	0.00	0.00	0.00	101.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4410</a>	UTILITY GAS		101.88	100.00%						
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 211.00</b>
<a href="#">147992</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	7.00	0.00	0.00	0.00	7.00
PCT 1 #1404942_ 2011 Chev State Inspection		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 #1404942_ 2011 Chev State Inspe...	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		7.00	100.00%						
<a href="#">148012</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	53.00	0.00	0.00	0.00	53.00
Sheriff Office_#4613_2021 Ford Transit_oil c...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#4613_2021 Ford Transit...	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		53.00	100.00%						
<a href="#">148024</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	79.00	0.00	0.00	0.00	79.00
SO_#4616 '19 Ford Oil Change/Mount Tires		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_#4616 '19 Ford Oil Change/Mount Ti...	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		53.00	67.09%						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		26.00	32.91%						
<a href="#">148167</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	7.00	0.00	0.00	0.00	7.00
Sheriff Office_#2574 State Inspection		Pooled Cash - Pooled Cash		No						

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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		
Sheriff Office_#2574 State Inspection Distributions	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			7.00	100.00%					
<a href="#">148207</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	13.00	0.00	0.00	0.00	13.00
Sheriff Office_#8954 2021 Chev Tahoe_	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#8954 2021 Chev Tahoe_ Distributions	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			13.00	100.00%					
<a href="#">148389</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	52.00	0.00	0.00	0.00	52.00
Sheriff Office_#1034 2018 Ram_ Mount and...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#1034 2018 Ram_ Mount ... Distributions	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			52.00	100.00%					

Vendor: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) Vendor Total: 65,422.17

<a href="#">INV0009127</a>	Invoice	6/13/2023	6/5/2023	6/5/2023	6/5/2023	65,422.17	0.00	0.00	0.00	65,422.17
JUNE 2023 EMS Service	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 EMS Service Distributions	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-540-4170</a>	EMS SERVICE			65,422.17	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,272.60

<a href="#">INV0009131</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	71.00	0.00	0.00	0.00	71.00
209-0092738-001 E Annex 4.18.23-5.19.23	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092738-001 E Annex 4.18.23-5.19.... Distributions	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4420</a>	UTILITIES WATER			71.00	100.00%					

<a href="#">INV0009132</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	73.04	0.00	0.00	0.00	73.04
209-0092782-001 PCT 4 4.18.23-5.19.23	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092782-001 PCT 4 4.18.23-5.19.23 Distributions	NA	0.00	0.00	73.04	0.00	0.00	0.00	73.04		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4420</a>	UTILITY WATER			73.04	100.00%					

<a href="#">INV0009133</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	179.65	0.00	0.00	0.00	179.65
205-0050150-001 S Annex 4.18.23-5.19.23	Pooled Cash - Pooled Cash					No				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
205-0050150-001	S Annex 4.18.23-5.19....	NA				179.65	0.00	0.00	0.00	179.65
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					87.56	48.74%			
<a href="#">100-513-4420</a>	UTILITIES WATER					92.09	51.26%			
204-0041368-001	Courthouse Irrigation 4.18...	Pooled Cash - Pooled Cash				515.69	0.00	0.00	0.00	515.69
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4420</a>	UTILITIES WATER					515.69	100.00%			
204-0041367-001	Courthouse 4.18.23-5.19....	Pooled Cash - Pooled Cash				256.05	0.00	0.00	0.00	256.05
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4420</a>	UTILITIES WATER					256.05	100.00%			
209-0092739-001	1205 E SR 4.18.23-5.19.23	Pooled Cash - Pooled Cash				411.88	0.00	0.00	0.00	411.88
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4430</a>	TRASH PICK-UP					43.78	10.63%			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					43.78	10.63%			
<a href="#">100-640-4420</a>	UTILITIES WATER					324.32	78.74%			
209-0093037-002	200 E 1st 4.18.23-5.19.23	Pooled Cash - Pooled Cash				142.13	0.00	0.00	0.00	142.13
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	16.98%			
<a href="#">100-518-4420</a>	UTILITIES WATER					117.99	83.02%			
208-0082528-001	AgriLife 4.18.23-5.19.23	Pooled Cash - Pooled Cash				74.52	0.00	0.00	0.00	74.52
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4420</a>	UTILITIES WATER					74.52	100.00%			
209-0092863-001	800 E 2nd 4.26.23-5.26.23	Pooled Cash - Pooled Cash				67.99	0.00	0.00	0.00	67.99

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd 4.26.23-5.2...	NA					67.99	0.00	0.00	0.00	67.99

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092863-001 800 E 2nd 4.26.23-5.2...	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE		67.99	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
214-0043011-001 Sheriff Office 4.18.23-5.19...	Pooled Cash - Pooled Cash									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
214-0043011-001 Sheriff Office 4.18.23-...	NA	0.00	0.00	480.65	0.00	0.00	0.00	480.65

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP		120.84	25.14%
<a href="#">100-560-4420</a>	UTILITIES WATER		359.81	74.86%

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 2,972.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1010235</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	2,972.50	0.00	0.00	0.00	2,972.50

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45771_ ITIO J B_11.18.22-4.5.23	NA	0.00	0.00	2,972.50	0.00	0.00	0.00	2,972.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		2,972.50	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 442.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">805</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	442.00	0.00	0.00	0.00	442.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45771 JB_12.05.23-4.4.23	NA	0.00	0.00	442.00	0.00	0.00	0.00	442.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		442.00	100.00%

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 98.79

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">36EE8620</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	29.74	0.00	0.00	0.00	29.74

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 K080755	NA	0.00	0.00	29.74	0.00	0.00	0.00	29.74

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		29.74	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">36EE9175</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	66.52	0.00	0.00	0.00	66.52

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Refrigerant/Pag oil	NA	0.00	0.00	66.52	0.00	0.00	0.00	66.52

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		66.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">36EE9365</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	2.53	0.00	0.00	0.00	2.53

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Copper Plus Automotive	NA	0.00	0.00	2.53	0.00	0.00	0.00	2.53

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Copper Plus Automotive Distributions	NA		0.00	0.00	2.53	0.00	0.00	0.00	2.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS				2.53	100.00%				

**Vendor:** [VEN02107 - Coban Technologies](#) **Vendor Total:** 163.00

<a href="#">51442</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	163.00	0.00	0.00	0.00	163.00
Sheriff Office_Battery and replacement		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office_Battery and replacement Distributions	NA		0.00	0.00	163.00	0.00	0.00	0.00	163.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				163.00	100.00%				

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 97.15

<a href="#">179466</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	97.15	0.00	0.00	0.00	97.15
PCT 3 Cut off nozzle		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Cut off nozzle Distributions	NA		0.00	0.00	97.15	0.00	0.00	0.00	97.15	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				97.15	100.00%				

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

<a href="#">INV0009144</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	70.00	0.00	0.00	0.00	70.00
PCT 3 Trash Pickup 6.1.23-6.30.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Trash Pickup 6.1.23-6.30.23 Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4430</a>	TRASH PICK-UP				70.00	100.00%				

<a href="#">INV0009145</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	70.00	0.00	0.00	0.00	70.00
PCT 1 Trash Pickup 6.1.23-6.30.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Trash Pickup 6.1.23-6.30.23 Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4430</a>	TRASH PICKUP				70.00	100.00%				

<a href="#">INV0009146</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	70.00	0.00	0.00	0.00	70.00
Lake Fannin Trash Pickup 6.1.23-6.30.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Lake Fannin Trash Pickup 6.1.23-6.30.23 Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4430</a>	TRASH PICK UP				70.00	100.00%				

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 8,205.00

<a href="#">525260</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	8,205.00	0.00	0.00	0.00	8,205.00
Autopsies_Huerta/Bausell/Magness/Kaiser		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Autopsies_Huerta/Bausell/Magnus/Kai... <b>Distributions</b>		NA	0.00	0.00	8,205.00	0.00	0.00	0.00	8,205.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				8,205.00	100.00%				

**Vendor:** [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 7,125.00

<a href="#">4701</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	7,125.00	0.00	0.00	0.00	7,125.00
PCT 4 Hauled Millings		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Hauled Millings <b>Distributions</b>		Oil Sand-H	16.00	150.00	2,400.00	0.00	0.00	0.00	2,400.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL				2,400.00	100.00%			

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Hauled Millings-Denison <b>Distributions</b>		Oil Sand-H	27.00	175.00	4,725.00	0.00	0.00	0.00	4,725.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL				4,725.00	100.00%			

**Vendor:** [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 6,367.63

<a href="#">INV0009141</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	6,188.66	0.00	0.00	0.00	6,188.66
June 2023 Bond Support		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
June 2023 Bond Support <b>Distributions</b>		NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4811</a>	FUNDING CSCD				6,188.66	100.00%			

<a href="#">INV0009142</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	178.97	0.00	0.00	0.00	178.97
FC Adult Probation Bond Supplies reimburs...		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FC Adult Probation Bond Supplies reimb... <b>Distributions</b>		NA	0.00	0.00	178.97	0.00	0.00	0.00	178.97
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4811</a>	FUNDING CSCD				178.97	100.00%			

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 151.46

<a href="#">INV0009167</a>	Invoice	6/13/2023	6/8/2023	6/13/2023	6/8/2023	151.46	0.00	0.00	0.00	151.46
10115200 PCT 3 5.7.23-6.7.23		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
10115200 PCT 3 5.7.23-6.7.23 <b>Distributions</b>		NA	0.00	0.00	151.46	0.00	0.00	0.00	151.46
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY				151.46	100.00%			

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 107.78

<a href="#">2306-281114</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	23.96	0.00	0.00	0.00	23.96
PCT 4 3/8 Elbow/Bushing/Wire prim		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 4 3/8 Elbow/Bushing/Wire prim Distributions	NA	0.00	0.00	23.96	0.00	0.00	0.00			23.96
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			23.96	100.00%					
<a href="#">2306-283445</a>	Invoice	6/13/2023	6/6/2023	6/6/2023	6/6/2023	83.82	0.00	0.00	0.00	83.82
Courthouse Painting Supplies	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Courthouse Painting Supplies Distributions	NA	0.00	0.00	83.82	0.00	0.00	0.00			83.82
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4500</a>	R&M BUILDING			83.82	100.00%					

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

**Vendor Total: 200.00**

<a href="#">INV0009123</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	200.00	0.00	0.00	0.00	200.00
Health Officer_5/21/23 - 6/21/23	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Health Officer_5/21/23 - 6/21/23 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00			200.00
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL			200.00	100.00%					

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

**Vendor Total: 134.64**

<a href="#">INV1037673</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	134.64	0.00	0.00	0.00	134.64
Copies	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Copies Distributions	NA	0.00	0.00	134.64	0.00	0.00	0.00			134.64
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-3150</a>	COPIER RENTAL			37.60	27.93%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			9.16	6.80%					
<a href="#">100-510-3150</a>	COPIER RENTAL			44.36	32.95%					
<a href="#">100-513-3150</a>	COPIER RENTAL			11.28	8.38%					
<a href="#">100-590-3150</a>	COPIER RENTAL			3.01	2.24%					
<a href="#">100-575-3150</a>	COPIER RENTAL			0.76	0.56%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			17.58	13.06%					
<a href="#">160-452-3150</a>	COPIER RENTAL			10.89	8.09%					

**Vendor: [00507 - H & G SYSTEMS, L.P.](#)**

**Vendor Total: 70,426.31**

<a href="#">1604</a>	Invoice	6/13/2023	6/8/2023	6/13/2023	6/8/2023	68,283.07	0.00	0.00	0.00	68,283.07
Justice Center_Contractor's Application of P...	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Justice Center_Contractor's Application ... Distributions	NA	0.00	0.00	68,283.07	0.00	0.00	0.00			68,283.07
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			68,283.07	100.00%					

<a href="#">PM591</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	2,143.24	0.00	0.00	0.00	2,143.24
June 2023 -Sept 2023 Courthouse AC Maint.	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
June 2023 -Sept 2023 Courthouse AC Ma..	NA		0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE				2,143.24	100.00%				

**Vendor:** [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 2,665.46

<a href="#">798</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	247.68	0.00	0.00	0.00	247.68
PCT 2 Kenworth Oil Change/Filter		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Kenworth Oil Change/Filter	NA		0.00	0.00	247.68	0.00	0.00	0.00	247.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS				247.68	100.00%				

<a href="#">799</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	300.00	0.00	0.00	0.00	300.00
PCT 2 A/C for Freightliner		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 A/C for Freightliner	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS				300.00	100.00%				

<a href="#">801</a>	Invoice	6/13/2023	6/8/2023	6/13/2023	6/8/2023	2,117.78	0.00	0.00	0.00	2,117.78
PCT 2 Driveline Build Komatsu Loader		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Driveline Build Komatsu Loader	NA		0.00	0.00	2,117.78	0.00	0.00	0.00	2,117.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS				2,117.78	100.00%				

**Vendor:** [00623 - HOLT CAT](#) **Vendor Total:** 16,939.88

<a href="#">PIMI0743005</a>	Invoice	6/13/2023	6/9/2023	6/13/2023	6/9/2023	198.79	0.00	0.00	0.00	198.79
PCT 4 Sender; Switch parts		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Sender; Switch parts	NA		0.00	0.00	198.79	0.00	0.00	0.00	198.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				198.79	100.00%				

<a href="#">WIMM0023478</a>	Invoice	6/13/2023	6/9/2023	6/13/2023	6/9/2023	16,741.09	0.00	0.00	0.00	16,741.09
PCT 3 #02ZK05432 Truck repair		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 #02ZK05432 Truck repair	NA		0.00	0.00	16,741.09	0.00	0.00	0.00	16,741.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				16,741.09	100.00%				

**Vendor:** [VEN02140 - Hudson, Troy](#) **Vendor Total:** 261.60

<a href="#">INV0009143</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	261.60	0.00	0.00	0.00	261.60
OEM_Conference Mileage/Meals_5.30.23-6....		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	
OEM_Travel Mileage/Meals_5.30.23-6.2...	Mileage		112.00	0.68	75.60	0.00	0.00	0.00	75.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				75.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OEM_Travel Mileage/Meals_5.30.23-6.2...	NA		0.00	0.00	186.00	0.00	0.00	0.00	186.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				186.00	100.00%				

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 10,025.29

<a href="#">INV0009149</a>	Invoice	6/13/2023	6/8/2023	6/8/2023	6/8/2023	10,025.29	0.00	0.00	0.00	10,025.29
JUNE 2023 STATEMENT		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Checkr	NA		0.00	0.00	117.24	0.00	0.00	0.00	117.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				117.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Primo Water	NA		0.00	0.00	11.33	0.00	0.00	0.00	11.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">220-622-3400</a>	SHOP SUPPLIES				11.33	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Google	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-503-4392</a>	COUNTY EMAIL				570.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Indeed	NA		0.00	0.00	1.65	0.00	0.00	0.00	1.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-409-4300</a>	BIDS & NOTICES				1.65	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Zoom	NA		0.00	0.00	65.99	0.00	0.00	0.00	65.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				65.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Hilton Hotels_A...	NA		0.00	0.00	482.67	0.00	0.00	0.00	482.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				482.67	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023 STATEMENT-Overton Hotel_...	NA		0.00	0.00	338.10	0.00	0.00	0.00	338.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				338.10	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-Bonham Chryste...	NA	0.00	0.00	46.56	0.00	0.00	0.00	0.00	46.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			46.56	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-PCT 4 Office De...	NA	0.00	0.00	106.89	0.00	0.00	0.00	0.00	106.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			106.89	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-PCT 4 Trinity Ca...	NA	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			3,900.00	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-PCT 4 Earl Owen	NA	0.00	0.00	1,887.53	0.00	0.00	0.00	0.00	1,887.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			1,887.53	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-SO TEEX Retail	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			225.00	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-SO Blue Shield ...	NA	0.00	0.00	405.94	0.00	0.00	0.00	0.00	405.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			405.94	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-Tax Assessor_ T...	NA	0.00	0.00	203.52	0.00	0.00	0.00	0.00	203.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM			203.52	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-Tax Assessor_ A...	NA	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM			650.00	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-Tax Assessor_ ...	NA	0.00	0.00	31.34	0.00	0.00	0.00	0.00	31.34	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM			31.34	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2023 STATEMENT-Tax Assessor_ ...	NA	0.00	0.00	349.30	0.00	0.00	0.00	0.00	349.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM			349.30	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-IT_Kalahari Res...	NA	0.00	0.00	450.80	0.00	0.00	0.00	450.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		450.80	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Wh...	NA	0.00	0.00	10.81	0.00	0.00	0.00	10.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		10.81	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Mo...	NA	0.00	0.00	73.91	0.00	0.00	0.00	73.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		73.91	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Mc...	NA	0.00	0.00	10.38	0.00	0.00	0.00	10.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		10.38	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Mo...	NA	0.00	0.00	95.03	0.00	0.00	0.00	95.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		95.03	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Pop...	NA	0.00	0.00	5.56	0.00	0.00	0.00	5.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		5.56	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Mc...	NA	0.00	0.00	9.52	0.00	0.00	0.00	9.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		9.52	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Mc...	NA	0.00	0.00	10.06	0.00	0.00	0.00	10.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		10.06	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Sonic	NA	0.00	0.00	28.02	0.00	0.00	0.00	28.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		28.02	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Deater_ZebraTe...	NA	0.00	0.00	238.15	0.00	0.00	0.00	238.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4520</a>	R & M EQUIPMENT		238.15	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Deater_Whata... Distributions	NA	0.00	0.00	26.98	0.00	0.00	0.00	26.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		26.98	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Deluxe Distributions	NA	0.00	0.00	149.99	0.00	0.00	0.00	149.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4350</a>	PRINTING		149.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Deluxe Distributions	NA	0.00	0.00	63.99	0.00	0.00	0.00	63.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4350</a>	PRINTING		63.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Deluxe Distributions	NA	0.00	0.00	63.99	0.00	0.00	0.00	63.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-457-3100</a>	OFFICE SUPPLIES		63.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Mc... Distributions	NA	0.00	0.00	9.94	0.00	0.00	0.00	9.94		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		9.94	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Merryman_Love.. Distributions	NA	0.00	0.00	10.83	0.00	0.00	0.00	10.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		10.83	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Credit SO Tax Re.. Distributions	NA	0.00	0.00	-25.73	0.00	0.00	0.00	-25.73		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3100</a>	OFFICE SUPPLIES		-25.73	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2023 STATEMENT-Credit_DA reim... Distributions	NA	0.00	0.00	-600.00	0.00	0.00	0.00	-600.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		-600.00	100.00%						

<b>Vendor: <a href="#">00541 - KIRBY, SHELLY</a></b>										<b>Vendor Total:</b>	<b>75.00</b>
<a href="#">INV0009168</a>	Invoice	6/13/2023	6/9/2023	6/13/2023	6/9/2023	75.00	0.00	0.00	0.00	75.00	
JP3 Lawn Services 6.5.23	Pooled Cash - Pooled Cash			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Services 6.5.23 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		75.00	100.00%						

Payable Register

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

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

<a href="#">80025690</a>	Invoice	6/13/2023	6/8/2023	6/13/2023	6/8/2023	888.45	0.00	0.00	0.00	888.45
Copier Rental Courthouse 6.15.23-7.14.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier Rental Courthouse 6.15.23-7.14....	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">160-452-3150</a>	COPIER RENTAL		97.72	11.00%
<a href="#">100-510-3150</a>	COPIER RENTAL		314.27	35.37%
<a href="#">100-513-3150</a>	COPIER RENTAL		97.72	11.00%
<a href="#">100-499-3150</a>	COPIER EXPENSE		89.75	10.10%
<a href="#">100-665-3150</a>	COPIER RENTAL		89.75	10.10%
<a href="#">100-475-3150</a>	COPIER EXPENSE		101.52	11.43%
<a href="#">100-575-3150</a>	COPIER RENTAL		24.43	2.75%
<a href="#">100-590-3150</a>	COPIER RENTAL		73.29	8.25%

**Vendor:** [00567 - KSM Exchange LLC](#) **Vendor Total:** 2,475.58

<a href="#">INV0009169</a>	Invoice	6/13/2023	6/9/2023	6/13/2023	6/9/2023	2,475.58	0.00	0.00	0.00	2,475.58
PCT 3 Insurance pymt for RB3 Damage to Eq...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Insurance pymt for RB3 Damage t...	NA	0.00	0.00	2,475.58	0.00	0.00	0.00	2,475.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PA...		2,475.58	100.00%

**Vendor:** [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 5,680.81

<a href="#">P65483</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	1,362.77	0.00	0.00	0.00	1,362.77
Sheriff Office_gasoline 06.01.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_gasoline 06.01.23	Fuel	499.00	2.73	1,362.77	0.00	0.00	0.00	1,362.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,362.77	100.00%

[P65485](#) Invoice 6/13/2023 6/6/2023 6/13/2023 6/6/2023 4,318.04 0.00 0.00 0.00 4,318.04

PCT 4 Gas and Diesel 6.1.23		Pooled Cash - Pooled Cash			No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gas and Diesel 6.1.23	Fuel	486.00	2.73	1,327.27	0.00	0.00	0.00	1,327.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,327.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gas and Diesel 6.1.23	Fuel	619.00	2.63	1,625.00	0.00	0.00	0.00	1,625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,625.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gas and Diesel 6.1.23	Fuel	562.00	2.43	1,365.77	0.00	0.00	0.00	1,365.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,365.77	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: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: **64.00**

<a href="#">INV0009128</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	32.00	0.00	0.00	0.00	32.00
Transport_FCI El Reno OK_Meals 5.30.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport_FCI El Reno OK_Meals 5.30.23	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
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		32.00	100.00%

<a href="#">INV0009147</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	32.00	0.00	0.00	0.00	32.00
SO_Transport meals_Woodman Unit_06.06...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO_Transport meals_Woodman Unit_06...	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
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		32.00	100.00%

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: **162.00**

<a href="#">1800559</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	67.00	0.00	0.00	0.00	67.00
01990 Qtrly Pest Service_1203 E SR	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
01990 Qtrly Pest Service_1203 E SR	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4501</a>	PEST CONTROL		67.00	100.00%

<a href="#">1800561</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	95.00	0.00	0.00	0.00	95.00
01990 Qtrly Exterior Pest Service_210 S Main	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
01990 Qtrly Exterior Pest Service	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4501</a>	PEST CONTROL		95.00	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: **135.00**

<a href="#">15666</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	80.00	0.00	0.00	0.00	80.00
PCT 4 Truck Changeout #418	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Truck Changeout #418	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		80.00	100.00%

<a href="#">15681</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	15.00	0.00	0.00	0.00	15.00
PCT 1 #124 tire repair	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #124 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		15.00	100.00%

<a href="#">15693</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	40.00	0.00	0.00	0.00	40.00
PCT 4 Tire Change	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 Tire Change Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		40.00	100.00%						

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 2,504.80**

<a href="#">W9471124</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	2,504.80	0.00	0.00	0.00	2,504.80
PCT 1 Motor Grader 770C Repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Motor Grader 770C Repair Distributions	NA	0.00	0.00	2,504.80	0.00	0.00	0.00	2,504.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		2,504.80	100.00%						

**Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 8,023.84**

<a href="#">S0595</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	8,023.84	0.00	0.00	0.00	8,023.84
PCT 3 #306 tk repair-trans/main seal/speed...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 tk repair-trans/main seal/sp... Distributions	NA	0.00	0.00	8,023.84	0.00	0.00	0.00	8,023.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		8,023.84	100.00%						

**Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) Vendor Total: 4,457.91**

<a href="#">11305156</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	4,457.91	0.00	0.00	0.00	4,457.91
MAY 2023 Guard Services-McGee	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2023 Guard Services_ McGee Distributions	NA	0.00	0.00	4,457.91	0.00	0.00	0.00	4,457.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">110-541-1070</a>	SALARY PART-TIME		4,457.91	100.00%						

**Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 33,242.20**

<a href="#">37759-WC3</a>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	32,242.20	0.00	0.00	0.00	32,242.20
Workers Comp Quarters 3 & 4 2023	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		
Workers Comp Quarters Distributions	NA	0.00	0.00	32,242.20	0.00	0.00	0.00	32,242.20		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION				128.89	0.40%				
<a href="#">100-403-2040</a>	WORKERS' COMPENSATION				236.78	0.73%				
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION				41.87	0.13%				
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION				53.25	0.17%				
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION				655.29	2.03%				
<a href="#">100-410-2040</a>	WORKERS' COMPENSATION				308.37	0.96%				
<a href="#">100-435-2040</a>	WORKERS' COMPENSATION				180.85	0.56%				
<a href="#">100-450-2040</a>	WORKERS' COMPENSATION				301.47	0.94%				
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION				120.16	0.37%				
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION				92.15	0.29%				
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION				79.12	0.25%				
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION				1,086.06	3.37%				
<a href="#">100-495-2040</a>	WORKERS' COMPENSATION				287.55	0.89%				
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION				54.37	0.17%				
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION				60.93	0.19%				
<a href="#">100-499-2040</a>	WORKERS' COMPENSATION				210.98	0.65%				
<a href="#">100-503-2040</a>	WORKERS' COMPENSATION				73.29	0.23%				
<a href="#">100-500-2040</a>	WORKERS' COMPENSATION				434.97	1.35%				
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION				417.09	1.29%				
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION				193.11	0.60%				
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION				328.78	1.02%				
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION				12,386.36	38.42%				
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION				97.70	0.30%				
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION				34.37	0.11%				
<a href="#">100-645-2040</a>	WORKER'S COMP				34.37	0.11%				
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION				25.93	0.08%				
<a href="#">121-402-2040</a>	WORKERS' COMPENSATION				26.70	0.08%				
<a href="#">200-449-2040</a>	WORKERS' COMPENSATION				8.19	0.03%				
<a href="#">210-621-2040</a>	WORKERS' COMPENSATION				2,741.73	8.50%				
<a href="#">220-622-2040</a>	WORKERS' COMPENSATION				3,136.17	9.73%				
<a href="#">230-623-2040</a>	WORKERS' COMPENSATION				4,214.45	13.07%				
<a href="#">240-624-2040</a>	WORKERS' COMPENSATION				3,078.31	9.55%				
<a href="#">562-560-2040</a>	WORKERS' COMPENSATION				1,023.95	3.18%				
<a href="#">100-404-2040</a>	WORKERS' COMPENSATION				88.64	0.27%				

<a href="#">NRDD-0008653</a>	Invoice	6/13/2023	6/8/2023	6/13/2023	6/8/2023	1,000.00	0.00	0.00	0.00	1,000.00
Claim APD20222829-2 Deductible 10/13/22 ...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Claim APD20222829-2 Deductible 10/13/22 ...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				1,000.00	100.00%				

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

Vendor Total: 151.89

<a href="#">2019232</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	151.89	0.00	0.00	0.00	151.89
MAY 2023 Remote Birth Access		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2023 Remote Birth Access	NA	0.00	0.00	151.89	0.00	0.00	0.00	151.89		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES				151.89	100.00%				

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 41.73



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009130</a>	Invoice	6/13/2023	6/6/2023	6/13/2023	6/6/2023	41.73	0.00	0.00	0.00	41.73
Sheriff Office_Mailing Zebra Tech/Applied C...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Mailing Zebra Tech/Appli...	NA	0.00	0.00	41.73	0.00	0.00	0.00	41.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3110</a>	POSTAGE		41.73	100.00%						

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

<a href="#">848297862</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	418.36	0.00	0.00	0.00	418.36
1003935865 APRIL 2023 online subscription		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1003935865 APRIL 2023 online subscript..	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-5910</a>	ONLINE RESEARCH		418.36	100.00%						

**Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#) Vendor Total: 4.98**

<a href="#">528503</a>	Invoice	6/13/2023	6/8/2023	6/13/2023	6/8/2023	4.98	0.00	0.00	0.00	4.98
PCT 4 Flammable/Diesel Stickers		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Flammable/Diesel Stickers	NA	0.00	0.00	4.98	0.00	0.00	0.00	4.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3400</a>	SHOP SUPPLIES		4.98	100.00%						

**Vendor: [00160 - TXU ENERGY](#) Vendor Total: 10.52**

<a href="#">055927885737</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	10.52	0.00	0.00	0.00	10.52
900055616975 Lake Fannin 5.2.23-5.31.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055616975 Lake Fannin 5.2.23-5.31....	NA	0.00	0.00	10.52	0.00	0.00	0.00	10.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		10.52	100.00%						

**Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 54,120.16**

<a href="#">020-143329</a>	Invoice	5/30/2023	5/25/2023	5/30/2023	5/25/2023	54,120.16	0.00	0.00	0.00	54,120.16
45205-Main SAAS Hosting 7.1.23-9.30.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
45205-Main SAAS Hosting 7.1.23-9.30.23	NA	0.00	0.00	54,120.16	0.00	0.00	0.00	54,120.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		52,950.81	97.84%						
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE		584.68	1.08%						
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE		584.67	1.08%						

**Vendor: [00104 - WEX BANK](#) Vendor Total: 1,285.14**

<a href="#">89674280</a>	Invoice	6/13/2023	6/7/2023	6/13/2023	6/7/2023	1,285.14	0.00	0.00	0.00	1,285.14
0496-00-276542-8 MAY 2023 Auto Gas		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		
0496-00-276542-8 MAY 2023	NA	0.00	0.00	1,285.14	0.00	0.00	0.00	1,285.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL				971.10	75.56%				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				261.15	20.32%				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				52.89	4.12%				

**Vendor:** [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 65.88

<a href="#">2023-009</a>	Invoice	6/13/2023	6/5/2023	6/13/2023	6/5/2023	65.88	0.00	0.00	0.00	65.88
CR-22-28458 -Thorton/FuentesTestimony Tr...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28458 -Thorton/FuentesTestimo...	NA	0.00	0.00	65.88	0.00	0.00	0.00	65.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS				65.88	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	72	313,509.39	0.00	0.00	0.00	313,509.39	0.00	313,509.39
<b>Grand Total:</b>		<b>313,509.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,509.39</b>	<b>0.00</b>	<b>313,509.39</b>

## Account Summary

Account	Name	Amount
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	128.89
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	236.78
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	338.10
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	88.64
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	41.87
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	53.25
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	261.60
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	655.29
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	1,234.16
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	117.24
<a href="#">100-409-4300</a>	BIDS & NOTICES	1.65
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	151.89
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	308.37
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	584.67
<a href="#">100-425-4660</a>	AUTOPSIES	8,205.00
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	180.85
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,414.50
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	584.68
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	301.47
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	120.16
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	92.15
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	79.12
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	63.99
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,086.06
<a href="#">100-475-3150</a>	COPIER EXPENSE	119.10
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	-600.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	65.88
<a href="#">100-475-5910</a>	ONLINE RESEARCH	418.36
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	287.55
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	482.67
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	54.37
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	60.93
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	210.98
<a href="#">100-499-3150</a>	COPIER EXPENSE	98.91
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	434.97
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	73.29
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	450.80
<a href="#">100-503-4392</a>	COUNTY EMAIL	570.00
<a href="#">100-510-3150</a>	COPIER RENTAL	358.63
<a href="#">100-510-4420</a>	UTILITIES WATER	771.74
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	2,143.24
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	53,016.80
<a href="#">100-511-4420</a>	UTILITIES WATER	71.00
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-511-4501</a>	PEST CONTROL	67.00
<a href="#">100-513-3150</a>	COPIER RENTAL	109.00
<a href="#">100-513-4420</a>	UTILITIES WATER	92.09
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-513-4500</a>	R&M BUILDING	83.82
<a href="#">100-513-4501</a>	PEST CONTROL	95.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-516-4420</a>	UTILITIES WATER	74.52
<a href="#">100-518-4420</a>	UTILITIES WATER	117.99
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	92.13
<a href="#">100-540-4170</a>	EMS SERVICE	65,422.17
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	417.09
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	193.11
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	328.78
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	971.10

### Account Summary

Account	Name	Amount
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	12,386.36
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	-25.73
<a href="#">100-560-3110</a>	POSTAGE	41.73
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,521.66
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	630.94
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	616.19
<a href="#">100-560-4350</a>	PRINTING	213.98
<a href="#">100-560-4420</a>	UTILITIES WATER	359.81
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4520</a>	R & M EQUIPMENT	238.15
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	261.00
<a href="#">100-573-4811</a>	FUNDING CSCD	6,367.63
<a href="#">100-575-3150</a>	COPIER RENTAL	25.19
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	97.70
<a href="#">100-590-3150</a>	COPIER RENTAL	76.30
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	34.37
<a href="#">100-640-4420</a>	UTILITIES WATER	324.32
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-645-2040</a>	WORKER'S COMP	34.37
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	25.93
<a href="#">100-665-3150</a>	COPIER RENTAL	127.35
<b>Total:</b>		<b>169,411.61</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,457.91
<b>Total:</b>		<b>4,457.91</b>

Account	Name	Amount
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	26.70
<b>Total:</b>		<b>26.70</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	108.61
<b>Total:</b>		<b>108.61</b>

Account	Name	Amount
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	8.19
<b>Total:</b>		<b>8.19</b>

Account	Name	Amount
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	2,741.73
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	2,558.36
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15.00
<b>Total:</b>		<b>5,385.09</b>

Account	Name	Amount
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	3,136.17
<a href="#">220-622-3400</a>	SHOP SUPPLIES	11.33
<a href="#">220-622-4410</a>	UTILITY GAS	101.88

### Account Summary

Account	Name	Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,000.00
<b>Total:</b>		<b>4,249.38</b>

Account	Name	Amount
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	2,475.58
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	4,214.45
<a href="#">230-623-3400</a>	SHOP SUPPLIES	97.15
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	151.46
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	24,764.93
<b>Total:</b>		<b>31,773.57</b>

Account	Name	Amount
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	3,078.31
<a href="#">240-624-3400</a>	SHOP SUPPLIES	135.83
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	7,125.00
<a href="#">240-624-4420</a>	UTILITY WATER	73.04
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	4,318.04
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	5,986.32
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	120.00
<b>Total:</b>		<b>20,836.54</b>

Account	Name	Amount
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	2,764.25
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE	5,100.00
<b>Total:</b>		<b>7,864.25</b>

Account	Name	Amount
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,023.95
<b>Total:</b>		<b>1,023.95</b>

Account	Name	Amount
<a href="#">670-670-1650</a>	CONSTRUCTION	68,283.07
<b>Total:</b>		<b>68,283.07</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	10.52
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
<b>Total:</b>		<b>80.52</b>