



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 77.98
4870	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	77.98	0.00	0.00	0.00	77.98
PCT 1 2x20 loop 325.063 Super		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2x20 loop 325.063 Super	NA	0.00	0.00	77.98	0.00	0.00	0.00	77.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		77.98	100.00%						
Vendor: 00039 - AGERLID, MICHAEL										Vendor Total: 2,650.00
349614	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	2,650.00	0.00	0.00	0.00	2,650.00
PCT 3 Remove and Install Culvert		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Remove and Install Culvert	NA	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4600	EQUIPMENT RENTAL/LEASE		2,650.00	100.00%						
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: 27.98
1LFK-6QQJ-QHR1	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	27.98	0.00	0.00	0.00	27.98
Courthouse Office Stamp Set		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Office Stamp Set	NA	0.00	0.00	27.98	0.00	0.00	0.00	27.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3100	OFFICE SUPPLIES		27.98	100.00%						
Vendor: VEN03085 - Appriss Insights LLC										Vendor Total: 8,752.62
2054238759	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	4,376.31	0.00	0.00	0.00	4,376.31
Vine Service Fee Sept-Nov 2022		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vine Service Fee Sept-Nov 2022	NA	0.00	0.00	4,376.31	0.00	0.00	0.00	4,376.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SE...		4,376.31	100.00%						
2054473584	Invoice	3/10/2023	3/10/2023	3/21/2023	3/10/2023	4,376.31	0.00	0.00	0.00	4,376.31
Vine Service Fee Dec 22 - Feb 23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vine Service Fee Dec 22 - Feb 23	NA	0.00	0.00	4,376.31	0.00	0.00	0.00	4,376.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SE...		4,376.31	100.00%						
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 780.14
INV0008108	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	613.23	0.00	0.00	0.00	613.23
Travel Hotel/Meals/Mileage FEB 7-9 College St...		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
Travel Hotel/Meals/Mileage FEB 7-9 Colle...	Mileage		486.00	0.68		328.05	0.00	0.00	0.00	328.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					328.05	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage FEB 7-9 Colle...	NA		0.00	0.00		229.18	0.00	0.00	0.00	229.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					229.18	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage FEB 7-9 Colle...	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					12.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage FEB 7-9 Colle...	NA		0.00	0.00		44.00	0.00	0.00	0.00	44.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					44.00	100.00%			
INV0008110	Invoice	3/21/2023	3/13/2023	3/13/2023	3/13/2023					
Dec 2022-January 2023 Mileage	Pooled Cash - Pooled Cash				No	36.88	0.00	0.00	0.00	36.88
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
January-March 2023 Mileage-682.8	Mileage		59.00	0.63		36.88	0.00	0.00	0.00	36.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H					36.88	100.00%			
INV0008111	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023					
JAN 2023 Mileage	Pooled Cash - Pooled Cash				No	130.03	0.00	0.00	0.00	130.03
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAN 2023 Mileage	Mileage		138.00	0.68		93.15	0.00	0.00	0.00	93.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H					93.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DEC 2022 & JAN 2023 Mileage	Mileage		59.00	0.63		36.88	0.00	0.00	0.00	36.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H					36.88	100.00%			

Vendor: [00079 - ASCO](#) Vendor Total: 5,100.00

RSA107227-2	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023					
PCT 2 EQ0103329 Case SV212 Single Drum Roll...	Pooled Cash - Pooled Cash				No	5,100.00	0.00	0.00	0.00	5,100.00

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 EQ0103329 Case SV212 Single Drum...	NA		0.00	0.00		5,100.00	0.00	0.00	0.00	5,100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-4600	EQUIPMENT RENTAL/LEASE					5,100.00	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: [00481 - BBC Consulting](#) **Vendor Total: 928.13**

8560	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	28.13	0.00	0.00	0.00	28.13
IT_revised invoice additional amount		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IT_revised invoice additional amount	NA	0.00	0.00	28.13	0.00	0.00	0.00	28.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-1070	SALARY PART-TIME TECHNICIAN		28.13	100.00%

[INV0008125](#)

Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	900.00	0.00	0.00	0.00	900.00
IT_March 2023 Consulting Fee		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IT_March 2023	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: [00482 - BILL'S AUTO BODY & TOWING](#) **Vendor Total: 275.26**

[119906958](#)

Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	275.26	0.00	0.00	0.00	275.26
PCT 2 Auto Glass #271		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Auto Glass #271	NA	0.00	0.00	275.26	0.00	0.00	0.00	275.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		275.26	100.00%

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total: 416.00**

[136860](#)

Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	15.00	0.00	0.00	0.00	15.00
PCT 1 2014 RAM 3500 #1422484 tire rotation		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 2014 RAM 3500 #1422484 tire rotat...	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
210-621-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

[136862](#)

Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	24.00	0.00	0.00	0.00	24.00
PCT 1 wiper blades		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 wiper blades	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		24.00	100.00%

[138894](#)

Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 oil change	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
100-560-4540	R & M AUTOMOBILES		50.00	100.00%

[140081](#)

Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	52.00	0.00	0.00	0.00	52.00
Sheriff 2021 Chev #1422481 Tire Mount		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					
140838	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 2001 Dodge Ram 2500 #1271172		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 2001 Dodge Ram 2500 #1271172	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				
100-560-4540	R & M AUTOMOBILES				52.00	100.00%				
142678	Invoice	3/21/2023	3/7/2023	3/21/2023	3/7/2023	101.00	0.00	0.00	0.00	101.00
PCT 3 #308 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #308 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				
230-623-4570	R&M MACHINERY GAS & OIL				7.00	100.00%				
143008	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	91.00	0.00	0.00	0.00	91.00
Sheriff 2021 Chev Tahoe #1422481 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2021 Chev Tahoe #1422481 oil cha...	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				
100-560-4540	R & M AUTOMOBILES				91.00	100.00%				
143026	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	59.00	0.00	0.00	0.00	59.00
Sheriff 2018 RAM 1500 #1034 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 RAM 1500 #1034 oil change	NA		0.00	0.00	59.00	0.00	0.00	0.00	59.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				59.00	100.00%				
143383	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	10.00	0.00	0.00	0.00	10.00
Sheriff 2021 Chev Tahoe #4890 flat repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2021 Chev Tahoe #4890 flat repair	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				10.00	100.00%				
INV0008119	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	7.00	0.00	0.00	0.00	7.00
Sheriff 2019 Ford Explorer #4616 Inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Ford Explorer #4616	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				
100-560-4540	R & M AUTOMOBILES				7.00	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: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) Vendor Total: 65,422.17

INV0008117	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	65,422.17	0.00	0.00	0.00	65,422.17
MARCH EMS Services			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH EMS Services	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4170	EMS SERVICE		65,422.17	100.00%

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,510.00

1010120	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	1,510.00	0.00	0.00	0.00	1,510.00
FA-21-45315 ITIO B.A. 01.03.23-02.09.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45315 ITIO B.A. 01.03.23-02.09.23	NA	0.00	0.00	1,510.00	0.00	0.00	0.00	1,510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,510.00	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,394.00

INV0008116	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	221.00	0.00	0.00	0.00	221.00
FA-22-46065 Dodson 2.7.23-2.22.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46065 Dodson 2.7.23-2.22.23	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		221.00	100.00%

INV0008127	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	229.50	0.00	0.00	0.00	229.50
CR-23-28646-1 Zvera 2.7.23-2.21.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28646-1 Zvera 2.7.23-2.21.23	NA	0.00	0.00	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%

INV0008128	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	212.50	0.00	0.00	0.00	212.50
CR-23-28648 Schexnayder 1.31.23-2.21.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28648 Schexnayder 1.31.23-2.21.23	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		212.50	100.00%

INV0008129	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	212.50	0.00	0.00	0.00	212.50
CR-22-28331 Spencer 1.13.23-2.14.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28331 Spencer 1.13.23-2.14.23	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		212.50	100.00%

INV0008130	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	204.00	0.00	0.00	0.00	204.00
CR-22-28551 Carter 2.15.23-2.17.23			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28551 Carter 2.15.23-2.17.23	NA		0.00	0.00	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%				
INV0008131	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	170.00	0.00	0.00	0.00	170.00
CR-21-28260 Branch 2.6.23-2.15.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28260 Branch 2.6.23-2.15.23	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
INV0008132	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	144.50	0.00	0.00	0.00	144.50
FA-21-45494 Douglas 1.29.23-2.16.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45494 Douglas 1.29.23-2.16.23	NA		0.00	0.00	144.50	0.00	0.00	0.00	144.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				144.50	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 467.50

INV0008133	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	68.00	0.00	0.00	0.00	68.00
CR-19-27131 Snow 10.14.22-11.07.22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27131 Snow 10.14.22-11.07.22	NA		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				68.00	100.00%				
INV0008136	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	119.00	0.00	0.00	0.00	119.00
CR-22-28509 Savage 10.5.22-10.27.22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28509 Savage 10.5.22-10.27.22	NA		0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				119.00	100.00%				
INV0008147	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	280.50	0.00	0.00	0.00	280.50
CR-22-28390 Davis 10.5.22-1.25.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28390 Davis 10.5.22-1.25.23	NA		0.00	0.00	280.50	0.00	0.00	0.00	280.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				280.50	100.00%				

Vendor: [VEN02488 - Capital One](#) Vendor Total: 29.94

1647049394	Invoice	3/7/2023	3/7/2023	3/7/2023	3/7/2023	29.94	0.00	0.00	0.00	29.94
Walmart- Courthouse Office Supplies	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		
Walmart- Office Supplies	NA	0.00	0.00	29.94	0.00	0.00	0.00	29.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3100	OFFICE SUPPLIES			29.94	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 70.02

4148697966	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4149410760	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	35.02	0.00	0.00	0.00	35.02
PCT 4 uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms	NA	0.00	0.00	35.02	0.00	0.00	0.00	35.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.02	100.00%					

Vendor: [00316 - CIRA](#) **Vendor Total:** 1,550.00

SOP017307	Invoice	3/21/2023	3/13/2023	3/13/2023	3/13/2023	1,550.00	0.00	0.00	0.00	1,550.00
Web Hosting 2023-Standard Pkg	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Web Hosting 2023-Standard Pkg	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			1,550.00	100.00%					

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

11-0216723	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 2015 Intl #9627 Inspection	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 2015 Intl #9627 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: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 138.88

36EE2370	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	14.76	0.00	0.00	0.00	14.76
PCT 2 4G-4FJX	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 4G-4FJX	NA	0.00	0.00	14.76	0.00	0.00	0.00	14.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			14.76	100.00%					

36EE2541	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	8.94	0.00	0.00	0.00	8.94
PCT 2 Blue Volvo #206 parts	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					
Vendor: 00052 - CO-OPERATIVE GIN CO.										
36EE2543	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	7.99	0.00	0.00	0.00	7.99
PCT 2 Volvo #206 4AB-4MP90			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Volvo #206 parts	NA		0.00	0.00	8.94	0.00	0.00	0.00		8.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				8.94	100.00%				
36EE2544	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	7.99	0.00	0.00	0.00	7.99
PCT 2 Volvo #206 4AB-4MP90			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Volvo #206 4AB-4MP90	NA		0.00	0.00	7.99	0.00	0.00	0.00		7.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.99	100.00%				
36EE2544	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	7.99	0.00	0.00	0.00	7.99
PCT 2 4AB-4MP90			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 4AB-4MP90	NA		0.00	0.00	7.99	0.00	0.00	0.00		7.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				7.99	100.00%				
36EE2551	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	99.20	0.00	0.00	0.00	99.20
PCT 2 Battery			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Battery	NA		0.00	0.00	99.20	0.00	0.00	0.00		99.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				99.20	100.00%				

Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total:	72.60
173351	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	72.60	0.00	0.00	0.00	72.60	
PCT 3 #360 Hyd Hose/HY06-06FJ			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PCT 3 #360 Hyd Hose/HY06-06FJ	NA		0.00	0.00	72.60	0.00	0.00	0.00		72.60	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-4580	R&M MACHINERY PARTS				72.60	100.00%					

Vendor: VEN02300 - County Judges & Commissioners Assoc. of TX										Vendor Total:	2,160.00
INV0008123	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	2,160.00	0.00	0.00	0.00	2,160.00	
Judge Cunningham_2023 Annual Dues			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
Judge Cunningham_2023 Annual Dues	NA		0.00	0.00	2,160.00	0.00	0.00	0.00		2,160.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-400-4810	DUES				2,160.00	100.00%					

Vendor: 00475 - COUNTY TRASH SERVICE										Vendor Total:	420.00
INV0008099	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	140.00	0.00	0.00	0.00	140.00	
#322234 Lake Fannin 02/0123-03/31/23			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					
Vendor: 0055 - CROSSROADS HARDWARE										Vendor Total: 295.60
#322234	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	140.00	0.00	0.00	0.00	140.00
#322234 Lake Fannin Feb/Mar 02/0123-0...		NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				140.00	100.00%				
INV0008106	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	140.00	0.00	0.00	0.00	140.00
456515 PCT 1 03.01-03.31 trash service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
456515 PCT 1 03.01-03.31 trash service	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4430	TRASH PICKUP				140.00	100.00%				
INV0008180	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	140.00	0.00	0.00	0.00	140.00
PCT 3 2Y BIN 1xW		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2Y BIN 1xW	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				140.00	100.00%				
Vendor: 0055 - CROSSROADS HARDWARE										Vendor Total: 295.60
#X01525	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	8.68	0.00	0.00	0.00	8.68
PCT 2 Key tag/Alligator Clip		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Key tag/Alligator Clip	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				8.68	100.00%				
#X01978	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	12.98	0.00	0.00	0.00	12.98
PCT 2 Weld Lug/Hose Clamp		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Weld Lug/Hose Clamp	NA	0.00	0.00	12.98	0.00	0.00	0.00	12.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				12.98	100.00%				
#X01985	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	7.99	0.00	0.00	0.00	7.99
PCT 2 Hose quick coup		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Hose quick coup	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				7.99	100.00%				
#X13194	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	8.18	0.00	0.00	0.00	8.18
PCT 2 Bolt Met 14 x 70		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Bolt Met 14 x 70	NA		0.00	0.00		8.18	0.00	0.00	0.00	8.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					8.18	100.00%			
#X15010	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023					
PCT 2 PVC Coupling		Pooled Cash - Pooled Cash			No	2.38	0.00	0.00	0.00	2.38
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 PVC Coupling	NA		0.00	0.00		2.38	0.00	0.00	0.00	2.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					2.38	100.00%			
#X16078	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023					
PCT 2 Weld Acetylene/Weld oxygen Large		Pooled Cash - Pooled Cash			No	181.99	0.00	0.00	0.00	181.99
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Weld Acetylene/Weld oxygen Large	NA		0.00	0.00		181.99	0.00	0.00	0.00	181.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					181.99	100.00%			
INV0008121	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023					
PCT 2 Past due pymt charge		Pooled Cash - Pooled Cash			No	1.00	0.00	0.00	0.00	1.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Hardware inv Past due pymt -shorted	NA		0.00	0.00		1.00	0.00	0.00	0.00	1.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					1.00	100.00%			
X12144	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023					
PCT 2 keys, laser		Pooled Cash - Pooled Cash			No	72.40	0.00	0.00	0.00	72.40
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 keys, laser	NA		0.00	0.00		72.40	0.00	0.00	0.00	72.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					72.40	100.00%			

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

INV0008126	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023					
CR 21-28260 Branch Competency Exam & Repo..		Pooled Cash - Pooled Cash			No	750.00	0.00	0.00	0.00	750.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR 21-28260 Branch Competency Exam & ...	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4391	PROFESSIONAL SERVICES					750.00	100.00%			

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 130.00

772377	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023					
PCT 4 Parts-wire plug,2/14 wire; 6GA wire		Pooled Cash - Pooled Cash			No	130.00	0.00	0.00	0.00	130.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Parts-wire plug,2/14 wire; 6GA wire	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				130.00	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 11,467.10

AG22133118	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	593.20	0.00	0.00	0.00	593.20
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	74.15	8.00	593.20	0.00	0.00	0.00	593.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				593.20	100.00%				

AG23023005	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	618.72	0.00	0.00	0.00	618.72
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	77.34	8.00	618.72	0.00	0.00	0.00	618.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				618.72	100.00%				

AG23024292	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,198.08	0.00	0.00	0.00	1,198.08
PCT 3 1 1/2 " Crusher Run	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 1 1/2 " Crusher Run	Rock	149.76	8.00	1,198.08	0.00	0.00	0.00	1,198.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,198.08	100.00%				

AG23025007	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,160.08	0.00	0.00	0.00	1,160.08
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	145.01	8.00	1,160.08	0.00	0.00	0.00	1,160.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,160.08	100.00%				

AG23025633	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,041.33	0.00	0.00	0.00	1,041.33
PCT 2 1 1/2" ODOT Base Type	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" ODOT Base Type	Rock	109.04	9.55	1,041.33	0.00	0.00	0.00	1,041.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,041.33	100.00%				

AG23025634	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	845.52	0.00	0.00	0.00	845.52
PCT 2 1 1/2" Crusher Run	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					
Vendor: 00009 - DOUBLE D TRUCK REPAIR										
AG23025635	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,184.80	0.00	0.00	0.00	1,184.80
PCT 3 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" Crusher Run	Rock		148.10	8.00		1,184.80	0.00	0.00	0.00	1,184.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					845.52	100.00%			
AG23026125	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,545.21	0.00	0.00	0.00	1,545.21
PCT 2 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" ODOT Base Type A	Rock		161.80	9.55		1,545.21	0.00	0.00	0.00	1,545.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,545.21	100.00%			
Vendor: VEN02831 - Double J Equipment Repair LLC										
6731	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	72.93	0.00	0.00	0.00	72.93
PCT 1 Parts #6 injection line		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Drag Link 463DA4687/Labor	NA		0.00	0.00		285.43	0.00	0.00	0.00	285.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					285.43	100.00%			

Vendor Total: 285.43

12560	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	285.43	0.00	0.00	0.00	285.43
PCT 2 Drag Link 463DA4687/Labor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Drag Link 463DA4687/Labor	NA		0.00	0.00		285.43	0.00	0.00	0.00	285.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					285.43	100.00%			

Vendor Total: 72.93

6731	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	72.93	0.00	0.00	0.00	72.93
PCT 1 Parts #6 injection line		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Parts #6 injection line	NA	0.00	0.00	72.93	0.00	0.00	0.00	72.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			72.93	100.00%					

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 300.00

02182023	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	300.00	0.00	0.00	0.00	300.00
Inmate Dental 2.18.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Inmate Dental 2.18.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			300.00	100.00%					

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

60221	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	6,664.00	0.00	0.00	0.00	6,664.00
Project 22-02669 Dec 2023 FC Subdivision Regs...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Project 22-02669 Dec 2023 FC Subdivision...	NA	0.00	0.00	6,664.00	0.00	0.00	0.00	6,664.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			6,664.00	100.00%					

60979	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	1,666.00	0.00	0.00	0.00	1,666.00
Project 22-02669 Jan 2023 FC Subdivision Regs...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Project 22-02669 Jan 2023 FC Subdivision ...	NA	0.00	0.00	1,666.00	0.00	0.00	0.00	1,666.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			1,666.00	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 160.23

31345675	Invoice	3/21/2023	3/16/2023	3/16/2023	3/16/2023	16.59	0.00	0.00	0.00	16.59
FC Adult Probation Office Supplies	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Adult Probation Office Supplies	NA	0.00	0.00	16.59	0.00	0.00	0.00	16.59		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			16.59	100.00%					

INV0008109	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	143.64	0.00	0.00	0.00	143.64
FC Adult Probation_Bond Office Supplies	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Adult Probation_Bond Office Supplies	NA	0.00	0.00	143.64	0.00	0.00	0.00	143.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			143.64	100.00%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 258.56

INV0008107	Invoice	3/21/2023	3/13/2023	3/13/2023	3/13/2023	258.56	0.00	0.00	0.00	258.56
10115200 PCT 3 Elec 02.07-03.07.23	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		
10115200 PCT 3 Elec 02.07-03.07.23	NA	0.00	0.00	258.56	0.00	0.00	0.00	258.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			258.56	100.00%					

Vendor: 00148 - FEDEX										Vendor Total:	68.68
8-062-80400	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	68.68	0.00	0.00	0.00	68.68	
Sheriff's Office_Forensic	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_Forensic	NA	0.00	0.00	68.68	0.00	0.00	0.00	68.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			68.68	100.00%					

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	564.30
2302-048131	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	29.99	0.00	0.00	0.00	29.99	
Courthouse 14 PC Steel and Demo Demon Set	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse 14 PC Steel and Demo Demon...	NA	0.00	0.00	29.99	0.00	0.00	0.00	29.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			29.99	100.00%					

2303-073980	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	16.98	0.00	0.00	0.00	16.98
PCT 4 Grease FTG 90 and 45 degree	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Grease FTG 90 and 45 degree	NA	0.00	0.00	16.98	0.00	0.00	0.00	16.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			16.98	100.00%					

2303-074286	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	11.99	0.00	0.00	0.00	11.99
PCT 4 canister replacement	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 canister replacement	NA	0.00	0.00	11.99	0.00	0.00	0.00	11.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			11.99	100.00%					

2303-078074	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	9.98	0.00	0.00	0.00	9.98
PCT 3 scraper/brush	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 scraper/brush	NA	0.00	0.00	9.98	0.00	0.00	0.00	9.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			9.98	100.00%					

2303-085326	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	8.98	0.00	0.00	0.00	8.98
PCT 4 parts	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 parts	NA		0.00	0.00		8.98	0.00	0.00	0.00	8.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					8.98	100.00%			
2303-086719	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	37.99	0.00	0.00	0.00	37.99
PCT 4 3 gal sprayer	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 3 gal sprayer	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					37.99	100.00%			
2303-087340	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	2.99	0.00	0.00	0.00	2.99
PCT 4 disconnect male 16-14AWG	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 disconnect male 16-14AWG	NA		0.00	0.00		2.99	0.00	0.00	0.00	2.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					2.99	100.00%			
2303-087398	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	14.61	0.00	0.00	0.00	14.61
Courthouse Supplies	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse Supplies	NA		0.00	0.00		14.61	0.00	0.00	0.00	14.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					14.61	100.00%			
2303-090822	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	227.94	0.00	0.00	0.00	227.94
PCT 3 Cone Safety	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Cone Safety	NA		0.00	0.00		227.94	0.00	0.00	0.00	227.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					227.94	100.00%			
2303-091953	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	62.95	0.00	0.00	0.00	62.95
PCT 4 Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Parts	NA		0.00	0.00		62.95	0.00	0.00	0.00	62.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					62.95	100.00%			
2303-101418	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	139.90	0.00	0.00	0.00	139.90
PCT 2 Sm. Spike 8" HG	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Sm. Spike 8" HG	NA		0.00	0.00		139.90	0.00	0.00	0.00	139.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					139.90	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: 455.00**

INV0008105	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	455.00	0.00	0.00	0.00	455.00
9031970250012723-5 SO Internet 03.02.23-04...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9031970250012723-5 SO Internet 03.02.2...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		455.00	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total: 129.20**

INV1011855	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	129.20	0.00	0.00	0.00	129.20
7970-01 Copies 02.27.23 - 03.26.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7970-01 Copies 02.27.23 - 03.26.23	NA	0.00	0.00	129.20	0.00	0.00	0.00	129.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		129.20	100.00%

Vendor: [VEN02285 - GLS Materials & Trucking](#) **Vendor Total: 31,379.18**

353494	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	16,794.79	0.00	0.00	0.00	16,794.79
PCT 2 Base Blend	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Base Blend	Rock-H	785.17	21.39	16,794.79	0.00	0.00	0.00	16,794.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		16,794.79	100.00%

353512	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	4,078.71	0.00	0.00	0.00	4,078.71
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crusher Run	Rock-H	264.68	15.41	4,078.71	0.00	0.00	0.00	4,078.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		4,078.71	100.00%

353516	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	10,505.68	0.00	0.00	0.00	10,505.68
PCT 2 Base Blend	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Base Blend	Rock-H	159.66	21.39	3,415.13	0.00	0.00	0.00	3,415.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		3,415.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Base Blend	Rock-H	311.40	22.77	7,090.55	0.00	0.00	0.00	7,090.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		7,090.55	100.00%

Vendor: [VEN03892 - Goodwater, Louise](#) **Vendor Total: 523.19**

INV0008113	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	75.00	0.00	0.00	0.00	75.00
Goodwater_TxJusticeCtJudgesAssoc Dues	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
Goodwater_TxJusticeCtJudgesAssoc Dues	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4810	DUES		75.00	100.00%

INV0008115	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	448.19	0.00	0.00	0.00	448.19
Travel Mileage/Meals Apr 9 - 12 2023	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Mileage/Meals Apr 9 - 12 2023	Mileage	598.80	0.68	404.19	0.00	0.00	0.00	404.19

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		404.19	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Mileage/Meals Apr 9 - 12 2023	NA	0.00	0.00	44.00	0.00	0.00	0.00	44.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		44.00	100.00%

Vendor: 00314 - GRAHAM INTERNATIONAL INC.									Vendor Total:	590.80
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01P636722	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	590.80	0.00	0.00	0.00	590.80
PCT 1 Grille IHC for Unit #104	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Grille IHC for Unit #104	NA	0.00	0.00	590.80	0.00	0.00	0.00	590.80

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		590.80	100.00%

Vendor: VEN02294 - Hall, Jessica									Vendor Total:	605.58
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INV0008112	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	144.69	0.00	0.00	0.00	144.69
November and December 2022 Mileage	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
November and December 2022 Mileage	Mileage	231.50	0.63	144.69	0.00	0.00	0.00	144.69

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		144.69	100.00%

INV0008254	Invoice	3/21/2023	3/17/2023	3/21/2023	3/17/2023	460.89	0.00	0.00	0.00	460.89
Travel Jan-Mar 2023	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Jan-Mar 2023	Mileage	682.80	0.68	460.89	0.00	0.00	0.00	460.89

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		460.89	100.00%

Vendor: VEN04081 - Halvy Equipment Services Inc.									Vendor Total:	18,750.42
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737	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	6,018.73	0.00	0.00	0.00	6,018.73
PCT 4 Caterpillar repair	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Caterpillar repair	NA		0.00	0.00		6,018.73	0.00	0.00	0.00	6,018.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					6,018.73	100.00%			
740	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	12,731.69	0.00	0.00	0.00	12,731.69
PCT 4 CAT 924 F		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 CAT 924 F	NA		0.00	0.00		12,731.69	0.00	0.00	0.00	12,731.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					12,731.69	100.00%			

Vendor: VEN02490 - Hatfield, Jedidiah										Vendor Total:	1,350.00
INV0008093	Invoice	3/21/2023	3/7/2023	3/21/2023	3/7/2023	1,350.00	0.00	0.00	0.00	1,350.00	
ESTRAY Small Livestock-1 Jan 25- Feb 11 23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ESTRAY Small Livestock-1	NA		0.00	0.00		1,350.00	0.00	0.00	0.00	1,350.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...					1,350.00	100.00%				

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	2,273.75
INV0008182	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	854.25	0.00	0.00	0.00	854.25	
CR-20-27581 Harp 10.5.22-2.7.23		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CR-20-27581 Harp 10.5.22-2.7.23	NA		0.00	0.00		854.25	0.00	0.00	0.00	854.25	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					854.25	100.00%				

INV0008183	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	743.75	0.00	0.00	0.00	743.75
CR-21-28184 Schuerer 10.5.22-2.2.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28184 Schuerer 10.5.22-2.2.23	NA		0.00	0.00		743.75	0.00	0.00	0.00	743.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					743.75	100.00%			

INV0008184	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	675.75	0.00	0.00	0.00	675.75
CR-20-27881 Rutherford 11/1/22-2/7/23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27881 Rutherford 11/1/22-2/7/23	NA		0.00	0.00		675.75	0.00	0.00	0.00	675.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					675.75	100.00%			

Vendor: 00023 - INTERSTATE BILLING SERVICE, INC.										Vendor Total:	140.00
883201	Invoice	3/21/2023	3/7/2023	3/21/2023	3/7/2023	140.00	0.00	0.00	0.00	140.00	
PCT 2 Repair		Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Repair	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			140.00	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 3,320.00

INV0008189	Invoice	3/21/2023	3/16/2023	3/16/2023	3/16/2023	750.00	0.00	0.00	0.00	750.00
CR-22-*28516 Hendrick 09.28.22-3.6.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-*28516 Hendrick 09.28.22-3.6.23	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			750.00	100.00%					

INV0008190	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,310.00	0.00	0.00	0.00	1,310.00
CR-22-28336 Morgan 10.3.22-3.6.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28336 Morgan 10.3.22-3.6.23	NA	0.00	0.00	1,310.00	0.00	0.00	0.00	1,310.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,310.00	100.00%					

INV0008191	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,260.00	0.00	0.00	0.00	1,260.00
CR-22-28377 Linley 10.3.22-2.21.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28377 Linley 10.3.22-2.21.23	NA	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,260.00	100.00%					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 14,026.87

INV0008253	Invoice	3/21/2023	3/17/2023	3/21/2023	3/17/2023	14,026.87	0.00	0.00	0.00	14,026.87
March 2023 CC Statement	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2023 CC Statement-Galls Baliff Uni...	NA	0.00	0.00	518.94	0.00	0.00	0.00	518.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-3950	UNIFORMS			518.94	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2023 CC Statement-TPPA dues	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					
100-496-4810	DUES			95.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2023 CC Statement-Otis Elevator in...	NA	0.00	0.00	595.35	0.00	0.00	0.00	595.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4460	ELEVATOR MAINTENANCE CONTR			595.35	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Zoom	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					64.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Emassy Suites ...	NA		0.00	0.00		455.40	0.00	0.00	0.00	455.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING					455.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-PCT 4 Travel 2....	NA		0.00	0.00		376.00	0.00	0.00	0.00	376.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING					376.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-PCT3 WM Offic...	NA		0.00	0.00		94.08	0.00	0.00	0.00	94.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3100	OFFICE SUPPLIES					94.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-PCT3 Travel-H...	NA		0.00	0.00		226.88	0.00	0.00	0.00	226.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					226.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Napa parts	NA		0.00	0.00		10.99	0.00	0.00	0.00	10.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					10.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-SO Deater Tran...	NA		0.00	0.00		7.67	0.00	0.00	0.00	7.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					7.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-SO Merryman ...	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-SO Merryman t...	NA		0.00	0.00		9.24	0.00	0.00	0.00	9.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					9.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-SO Merryman t...	NA		0.00	0.00		13.52	0.00	0.00	0.00	13.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					13.52	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-SO Merryman ...	NA		0.00	0.00		143.52	0.00	0.00	0.00	143.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					143.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Tax Assessor d...	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4810	DUES					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Tax Assessor h...	NA		0.00	0.00		683.84	0.00	0.00	0.00	683.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING					683.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-PCT2 hotel 2.21...	NA		0.00	0.00		379.19	0.00	0.00	0.00	379.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					379.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-PCT2 meals 2.2...	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			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-PCT2 fuel 2.21....	Fuel		26.36	2.61		68.78	0.00	0.00	0.00	68.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					68.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Prisoner Trans ...	NA		0.00	0.00		1,328.70	0.00	0.00	0.00	1,328.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					1,328.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-TMC Vaden	NA		0.00	0.00		2,596.57	0.00	0.00	0.00	2,596.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
590-436-4391	PROFESSIONAL SERVICES					2,596.57	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-DA Intel Course	NA		0.00	0.00		600.00	0.00	0.00	0.00	600.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					600.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Deluxe deposit ...	NA		0.00	0.00		205.23	0.00	0.00	0.00	205.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-3100	OFFICE SUPPLIES					205.23	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Checkr	NA		0.00	0.00		58.62	0.00	0.00	0.00	58.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4260	PROFESSIONAL FEES					58.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Conference Reg..	NA		0.00	0.00		350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					350.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Primo	NA		0.00	0.00		11.38	0.00	0.00	0.00	11.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					11.38	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Indeed	NA		0.00	0.00		243.00	0.00	0.00	0.00	243.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					243.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-TDCCA	NA		0.00	0.00		55.00	0.00	0.00	0.00	55.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4810	DUES					55.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Texas Diesel pct..	NA		0.00	0.00		2,836.84	0.00	0.00	0.00	2,836.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					2,836.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Indeed	NA		0.00	0.00		71.71	0.00	0.00	0.00	71.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					71.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-Google	NA		0.00	0.00		556.39	0.00	0.00	0.00	556.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4392	COUNTY EMAIL					556.39	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-NW River Supp...	NA		0.00	0.00		662.60	0.00	0.00	0.00	662.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
562-560-3950	UNIFORMS/OTHER					662.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 CC Statement-WPSG water he..	NA		0.00	0.00		82.33	0.00	0.00	0.00	82.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
562-560-3950	UNIFORMS/OTHER					82.33	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2023 CC Statement-SO Communica...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2023 CC Statement-Triple R BBQ-D...	NA	0.00	0.00	191.92	0.00	0.00	0.00	191.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
590-436-3162	DRUG COURT GRADUATION		191.92	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2023 CC Statement-Transport Meal	NA	0.00	0.00	9.19	0.00	0.00	0.00	9.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		9.19	100.00%						

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 400.00

1394504-20230228	Invoice	3/21/2023	3/8/2023	3/21/2023	3/8/2023	400.00	0.00	0.00	0.00	400.00
Jan/Feb 2023 research	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan/Feb 2023 research	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-5910	ONLINE RESEARCH		400.00	100.00%						

Vendor: [00437 - Marlin Leasing Corporation](#) **Vendor Total:** 4,571.77

20435230	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	4,571.77	0.00	0.00	0.00	4,571.77
March Yealink T27G Phones March 2023	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March Yealink T27G Phones March 2023	NA	0.00	0.00	4,571.77	0.00	0.00	0.00	4,571.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4200	TELEPHONE		4,571.77	100.00%						

Vendor: [VEN04165 - Martin Marietta Materials, Inc.](#) **Vendor Total:** 9,746.00

38261930	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	2,939.40	0.00	0.00	0.00	2,939.40
PCT 3 3" Clean	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3" Clean	Rock	146.97	20.00	2,939.40	0.00	0.00	0.00	2,939.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		2,939.40	100.00%						
38274655	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	2,916.00	0.00	0.00	0.00	2,916.00
PCT 3 3" Clean	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3" Clean	Rock	145.80	20.00	2,916.00	0.00	0.00	0.00	2,916.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		2,916.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
38284517	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	2,913.00	0.00	0.00	0.00	2,913.00
PCT 3 3" Clean			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3" Clean	Rock	145.65	20.00	2,913.00	0.00	0.00	0.00	2,913.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		2,913.00	100.00%

38323610	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	977.60	0.00	0.00	0.00	977.60
PCT 3 Oversize			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Oversize	Rock	48.88	20.00	977.60	0.00	0.00	0.00	977.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		977.60	100.00%

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

Vendor Total: 19,523.35

P47935	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	9,188.44	0.00	0.00	0.00	9,188.44
PCT 3 gas/diesel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	345.00	2.45	843.95	0.00	0.00	0.00	843.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		843.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	345.00	0.21	71.23	0.00	0.00	0.00	71.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		71.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	1,572.00	3.21	5,053.43	0.00	0.00	0.00	5,053.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		5,053.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	1,572.00	0.21	325.48	0.00	0.00	0.00	325.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		325.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	897.00	3.22	2,888.02	0.00	0.00	0.00	2,888.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		2,888.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	897.00	0.01	6.33	0.00	0.00	0.00	6.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		6.33	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P48055	Invoice	3/10/2023	3/10/2023	3/10/2023	3/10/2023	965.53	0.00	0.00	0.00	965.53
#23040045 Sheriff gas 02.02.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas 02.02.23	Fuel	334.00	2.68	896.58	0.00	0.00	0.00	896.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		896.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas 02.02.23	Fuel	334.00	0.21	68.95	0.00	0.00	0.00	68.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		68.95	100.00%

P48059	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	7,456.26	0.00	0.00	0.00	7,456.26
PCT 3 gas/diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	185.00	2.57	475.32	0.00	0.00	0.00	475.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		475.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	185.00	0.21	38.20	0.00	0.00	0.00	38.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		38.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	1,510.00	3.03	4,576.28	0.00	0.00	0.00	4,576.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4,576.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	1,510.00	0.21	312.64	0.00	0.00	0.00	312.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		312.64	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	675.00	3.04	2,049.06	0.00	0.00	0.00	2,049.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		2,049.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas/diesel	Fuel	675.00	0.01	4.76	0.00	0.00	0.00	4.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4.76	100.00%

P48196	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	1,913.12	0.00	0.00	0.00	1,913.12
Sheriff gas 03.09.23		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		
Sheriff gas 03.09.23	Fuel	726.00	2.64	1,913.12	0.00	0.00	0.00	1,913.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,913.12	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 104.00

INV0008102	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	24.00	0.00	0.00	0.00	24.00
Transport Meals 3.9.23 Ector Co Jail	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport Meals 3.9.23 Ector Co Jail	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			24.00	100.00%					

INV0008118	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	80.00	0.00	0.00	0.00	80.00
Travel Meals Marion/Rockwall Co 3/6 & 3/7 20...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel Meals Marion/Rockwall Co 3/6 & 3...	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					
100-560-4280	PRISONER TRANSPORT			80.00	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 4,850.00

INV0008181	Invoice	3/21/2023	3/16/2023	3/16/2023	3/16/2023	4,850.00	0.00	0.00	0.00	4,850.00
CR-22-28478 Jones 2.1.22-2.17.22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28478 Jones 2.1.22-2.17.22	NA	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			4,850.00	100.00%					

Vendor: [00205 - NORTEX LUBE AND TUNE #1190](#) **Vendor Total:** 113.70

163238	Invoice	3/21/2023	3/15/2023	3/15/2023	3/15/2023	113.70	0.00	0.00	0.00	113.70
Emergency Mgmt #2025 2021 Chev 1500 servi...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emergency Mgmt #2025 2021 Chev 1500 ...	NA	0.00	0.00	113.70	0.00	0.00	0.00	113.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-3300	AUTO EXPENSE-GAS & OIL			113.70	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 1,462.89

0361-481854	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	4.11	0.00	0.00	0.00	4.11
PCT 1 Female cap	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Female cap	NA	0.00	0.00	4.11	0.00	0.00	0.00	4.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			4.11	100.00%					

0361-482547	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	256.32	0.00	0.00	0.00	256.32
PCT 4 Fuel, Air & Oil filter	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																																																																							
0361-482597	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	103.91	0.00	0.00	0.00	103.91																																																																		
PCT 4 Fuel, Air & Oil filter																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PCT 4 Fuel, Air & Oil filter</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>256.32</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>256.32</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>256.32</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		PCT 4 Fuel, Air & Oil filter	NA	0.00	0.00	256.32	0.00	0.00	0.00	0.00	256.32		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-4580	R&M MACHINERY PARTS				256.32	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
PCT 4 Fuel, Air & Oil filter	NA	0.00	0.00	256.32	0.00	0.00	0.00	0.00	256.32																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
240-624-4580	R&M MACHINERY PARTS				256.32	100.00%																																																																						
0361-483001	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	146.63	0.00	0.00	0.00	146.63																																																																		
PCT 4 BlueDef, wiper fluid, dsl treat																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PCT 4 BlueDef, wiper fluid, dsl treat</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>103.91</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>103.91</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-3400</td> <td>SHOP SUPPLIES</td> <td colspan="3"></td> <td>103.91</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		PCT 4 BlueDef, wiper fluid, dsl treat	NA	0.00	0.00	103.91	0.00	0.00	0.00	0.00	103.91		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-3400	SHOP SUPPLIES				103.91	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
PCT 4 BlueDef, wiper fluid, dsl treat	NA	0.00	0.00	103.91	0.00	0.00	0.00	0.00	103.91																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
240-624-3400	SHOP SUPPLIES				103.91	100.00%																																																																						
0361-484185	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	586.52	0.00	0.00	0.00	586.52																																																																		
PCT4 Battery																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PCT4 Battery</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>146.63</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>146.63</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>146.63</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		PCT4 Battery	NA	0.00	0.00	146.63	0.00	0.00	0.00	0.00	146.63		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-4580	R&M MACHINERY PARTS				146.63	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
PCT4 Battery	NA	0.00	0.00	146.63	0.00	0.00	0.00	0.00	146.63																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
240-624-4580	R&M MACHINERY PARTS				146.63	100.00%																																																																						
0361-486255	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	32.58	0.00	0.00	0.00	32.58																																																																		
PCT 4 oil filter, A/T filter																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PCT 4 oil filter, A/T filter</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>32.58</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>32.58</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>32.58</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		PCT 4 oil filter, A/T filter	NA	0.00	0.00	32.58	0.00	0.00	0.00	0.00	32.58		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-4580	R&M MACHINERY PARTS				32.58	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
PCT 4 oil filter, A/T filter	NA	0.00	0.00	32.58	0.00	0.00	0.00	0.00	32.58																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
240-624-4580	R&M MACHINERY PARTS				32.58	100.00%																																																																						
0361-486548	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	4.99	0.00	0.00	0.00	4.99																																																																		
PCT 4 Glass Fuse																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PCT 4 Glass Fuse</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>4.99</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>4.99</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>4.99</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		PCT 4 Glass Fuse	NA	0.00	0.00	4.99	0.00	0.00	0.00	0.00	4.99		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-4580	R&M MACHINERY PARTS				4.99	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
PCT 4 Glass Fuse	NA	0.00	0.00	4.99	0.00	0.00	0.00	0.00	4.99																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
240-624-4580	R&M MACHINERY PARTS				4.99	100.00%																																																																						
0361-487436	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	15.99	0.00	0.00	0.00	15.99																																																																		
PCT 4 10 ml ThrdLock																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>PCT 4 10 ml ThrdLock</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>15.99</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>15.99</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-3400</td> <td>SHOP SUPPLIES</td> <td colspan="3"></td> <td>15.99</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		PCT 4 10 ml ThrdLock	NA	0.00	0.00	15.99	0.00	0.00	0.00	0.00	15.99		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-3400	SHOP SUPPLIES				15.99	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
PCT 4 10 ml ThrdLock	NA	0.00	0.00	15.99	0.00	0.00	0.00	0.00	15.99																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
240-624-3400	SHOP SUPPLIES				15.99	100.00%																																																																						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-488731	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	6.59	0.00	0.00	0.00	6.59
PCT 4 Mini Bulb		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Mini Bulb	NA	0.00	0.00	6.59	0.00	0.00	0.00	6.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		6.59	100.00%

0361-488757	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	45.98	0.00	0.00	0.00	45.98
PCT 1 2 Convex Mir		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 2 Convex Mir	NA	0.00	0.00	45.98	0.00	0.00	0.00	45.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		45.98	100.00%

5900-248490	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	218.70	0.00	0.00	0.00	218.70
PCT 2 Battery		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Battery	NA	0.00	0.00	218.70	0.00	0.00	0.00	218.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		218.70	100.00%

6202-101289	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	33.58	0.00	0.00	0.00	33.58
PCT 2 heaterhose, o-ring, antifreeze		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 heaterhose, o-ring, antifreeze	NA	0.00	0.00	33.58	0.00	0.00	0.00	33.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		33.58	100.00%

6202-101344	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	6.99	0.00	0.00	0.00	6.99
PCT 2 Battery Terminal		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Battery Terminal	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		6.99	100.00%

Vendor: [VENO4122 - P&K Stone LLC](#) Vendor Total: 20,494.32

11095	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,244.00	0.00	0.00	0.00	1,244.00
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock	155.50	8.00	1,244.00	0.00	0.00	0.00	1,244.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		1,244.00	100.00%

11202	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,453.76	0.00	0.00	0.00	1,453.76
PCT 2 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					
11348	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,269.28	0.00	0.00	0.00	1,269.28
PCT 2 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		181.72	8.00		1,453.76	0.00	0.00	0.00	1,453.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,453.76	100.00%			
11474	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,282.08	0.00	0.00	0.00	1,282.08
PCT 2 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		158.66	8.00		1,269.28	0.00	0.00	0.00	1,269.28
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,269.28	100.00%			
11475	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,282.08	0.00	0.00	0.00	1,282.08
PCT 1 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend	Rock		160.26	8.00		1,282.08	0.00	0.00	0.00	1,282.08
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					1,282.08	100.00%			
11475	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,255.84	0.00	0.00	0.00	1,255.84
PCT 2 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		156.98	8.00		1,255.84	0.00	0.00	0.00	1,255.84
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,255.84	100.00%			
11567	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,281.36	0.00	0.00	0.00	1,281.36
PCT 1 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend	Rock		160.17	8.00		1,281.36	0.00	0.00	0.00	1,281.36
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					1,281.36	100.00%			
11568	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	412.24	0.00	0.00	0.00	412.24
PCT 2 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		51.53	8.00		412.24	0.00	0.00	0.00	412.24
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					412.24	100.00%			
11664	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	2,091.52	0.00	0.00	0.00	2,091.52
PCT 1 County Base Blend			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend	Rock		261.44	8.00		2,091.52	0.00	0.00	0.00	2,091.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					2,091.52	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11665	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	425.84	0.00	0.00	0.00	425.84
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PCT 2 County Base Blend	Rock		53.23	8.00	425.84	0.00	0.00	0.00		425.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				425.84	100.00%				
11806	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,277.28	0.00	0.00	0.00	1,277.28
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PCT 2 County Base Blend	Rock		159.66	8.00	1,277.28	0.00	0.00	0.00		1,277.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				1,277.28	100.00%				
11914	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,230.56	0.00	0.00	0.00	1,230.56
PCT 1 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PCT 1 County Base Blend	Rock		153.82	8.00	1,230.56	0.00	0.00	0.00		1,230.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				1,230.56	100.00%				
11915	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	816.64	0.00	0.00	0.00	816.64
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PCT 2 County Base Blend	Rock		102.08	8.00	816.64	0.00	0.00	0.00		816.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				816.64	100.00%				
12010	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	822.08	0.00	0.00	0.00	822.08
PCT 1 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PCT 1 County Base Blend	Rock		102.76	8.00	822.08	0.00	0.00	0.00		822.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				822.08	100.00%				
12011	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	836.48	0.00	0.00	0.00	836.48
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PCT 2 County Base Blend	Rock		104.56	8.00	836.48	0.00	0.00	0.00		836.48
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				836.48	100.00%				
12104	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	2,921.60	0.00	0.00	0.00	2,921.60
PCT 1 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend	Rock		365.20	8.00		2,921.60	0.00	0.00	0.00	2,921.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					2,921.60	100.00%			
12105	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	641.84	0.00	0.00	0.00	641.84
PCT 2 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		80.23	8.00		641.84	0.00	0.00	0.00	641.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					641.84	100.00%			
12245	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,231.92	0.00	0.00	0.00	1,231.92
PCT 1 County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend	Rock		153.99	8.00		1,231.92	0.00	0.00	0.00	1,231.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					1,231.92	100.00%			

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 1,127.91

W9280224	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	1,127.91	0.00	0.00	0.00	1,127.91
PCT 1 X373975 Backhoe Loader	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 X373975 Backhoe Loader	NA		0.00	0.00		1,127.91	0.00	0.00	0.00	1,127.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					1,127.91	100.00%			

Vendor: [VEN02266 - Reed, Trevor](#) Vendor Total: 140.00

3	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	140.00	0.00	0.00	0.00	140.00
Sheriff- Basic Life Support Class	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff- Basic Life Support Class	NA		0.00	0.00		140.00	0.00	0.00	0.00	140.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					140.00	100.00%			

Vendor: [00289 - RELIANT](#) Vendor Total: 229.75

111040141395-6	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	174.74	0.00	0.00	0.00	174.74
2 533 972-2 PCT 2 Electric 02.05.23-03.07.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 972-2 PCT 2 Electric 02.05.23-03.07....	NA		0.00	0.00		174.74	0.00	0.00	0.00	174.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					174.74	100.00%			

1110401413964	Invoice	3/21/2023	3/14/2023	3/21/2023	3/14/2023	39.67	0.00	0.00	0.00	39.67
2-591-591-9 Pct 2 Gd Lts 01.05.23-02.05.23	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
2-591-591-9 Pct 2 Gd Lts 01.05.23-02.05.23	NA		0.00	0.00		39.67	0.00	0.00	0.00	39.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					39.67	100.00%			
111040141397-2	Invoice	3/21/2023	3/14/2023	3/14/2023	3/14/2023	15.34	0.00	0.00	0.00	15.34
2-591-592-7 Pct 2 Gd Lts 01.05.23-02.05.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2-591-592-7 Pct 2 Gd Lts 01.05.23-02.05.23	NA		0.00	0.00		15.34	0.00	0.00	0.00	15.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					15.34	100.00%			

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 4,684.10

369782	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,304.55	0.00	0.00	0.00	1,304.55
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock		137.32	9.50		1,304.55	0.00	0.00	0.00	1,304.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,304.55	100.00%			

374784	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	707.75	0.00	0.00	0.00	707.75
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock		74.50	9.50		707.75	0.00	0.00	0.00	707.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					707.75	100.00%			

375056	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	432.54	0.00	0.00	0.00	432.54
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Commercial Base 1 1/2"	Rock		45.53	9.50		432.54	0.00	0.00	0.00	432.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					432.54	100.00%			

375130	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	434.91	0.00	0.00	0.00	434.91
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Commercial Base 1 1/2"	Rock		45.78	9.50		434.91	0.00	0.00	0.00	434.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					434.91	100.00%			

375401	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	435.29	0.00	0.00	0.00	435.29
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
375579	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	433.02	0.00	0.00	0.00	433.02
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock	45.82	9.50	435.29	0.00	0.00	0.00	0.00	435.29	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			435.29	100.00%					
376458	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	219.93	0.00	0.00	0.00	219.93
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock	45.58	9.50	433.02	0.00	0.00	0.00	0.00	433.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			433.02	100.00%					
376589	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	716.11	0.00	0.00	0.00	716.11
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Commercial Base 1 1/2"	Rock	75.38	9.50	716.11	0.00	0.00	0.00	0.00	716.11	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			716.11	100.00%					

Vendor: [VEN02277 - Self, A.J.](#)

Vendor Total: 70.00

INV0008124	Invoice	3/21/2023	3/15/2023	3/15/2023	3/15/2023	70.00	0.00	0.00	0.00	70.00
PCT 2 CB Cobra NW; Cobra 29 Lx		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 CB Cobra NW; Cobra 29 Lx	NA	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			70.00	100.00%					

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

Vendor Total: 18,344.06

INV0008178	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	6,061.99	0.00	0.00	0.00	6,061.99
CR-21-27947/CR-21-27964 Custer 10.3.22-1.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-27947/CR-21-27964 Custer 10.3.22...	NA	0.00	0.00	6,061.99	0.00	0.00	0.00	0.00	6,061.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			6,061.99	100.00%					
INV0008179	Invoice	3/21/2023	3/16/2023	3/16/2023	3/16/2023	2,021.63	0.00	0.00	0.00	2,021.63
CR--22-28371 Titsworth 9.22.22-2.9.23		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
CR--22-28371 Titsworth 9.22.22-2.9.23	NA		0.00	0.00		2,021.63	0.00	0.00	0.00	2,021.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,021.63	100.00%			
INV0008186	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,712.22	0.00	0.00	0.00	1,712.22
CR-22-28523 Champ 10.25.22-02.17.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28523 Champ 10.25.22-02.17.23	NA		0.00	0.00		1,712.22	0.00	0.00	0.00	1,712.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,712.22	100.00%			
INV0008187	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	240.00	0.00	0.00	0.00	240.00
CR-20-27841 Broiles 12.2.22-1.27.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27841 Broiles 12.2.22-1.27.23	NA		0.00	0.00		240.00	0.00	0.00	0.00	240.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					240.00	100.00%			
INV0008188	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	1,127.23	0.00	0.00	0.00	1,127.23
CR-18-26567 Fields	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26567 Fields	NA		0.00	0.00		1,127.23	0.00	0.00	0.00	1,127.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,127.23	100.00%			
INV0008192	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	7,180.99	0.00	0.00	0.00	7,180.99
CR-21-27961 Chappell 8.25.22-1.27.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27961 Chappell 8.25.22-1.27.23	NA		0.00	0.00		7,180.99	0.00	0.00	0.00	7,180.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					7,180.99	100.00%			

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 2,129.56

INV0008104	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	2,129.56	0.00	0.00	0.00	2,129.56
Internet service	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet service	Service		0.00	0.00		2,129.56	0.00	0.00	0.00	2,129.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4210	INTERNET					233.43	10.96%			
100-510-4210	INTERNET					710.00	33.34%			
100-510-4200	TELEPHONE					73.24	3.44%			
100-665-4210	INTERNET					61.98	2.91%			
100-518-4210	INTERNET					445.93	20.94%			
100-513-4210	INTERNET					233.43	10.96%			
100-645-4210	INTERNET					95.94	4.51%			
240-624-4210	INTERNET					84.68	3.98%			
100-560-4210	INTERNET SERVICE					190.93	8.97%			

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: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 35.00

04070	Invoice	3/21/2023	3/15/2023	3/21/2023	3/15/2023	35.00	0.00	0.00	0.00	35.00
TX Assoc for Court Admin Member renewal-BT...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TX Assoc for Court Admin Member renewa..	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4810	DUES		35.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 53.07

2018547	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	53.07	0.00	0.00	0.00	53.07
2014-044447-001 FEB Remote Birth Access					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2014-044447-001 FEB Remote Birth Access	NA	0.00	0.00	53.07	0.00	0.00	0.00	53.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		53.07	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 34,518.15

9089	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	8,879.66	0.00	0.00	0.00	8,879.66
PCT 1 PK					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 PK	Rock-H	430.50	17.48	7,525.14	0.00	0.00	0.00	7,525.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		7,525.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 PK	Fuel Surcharge	0.00	0.00	1,354.52	0.00	0.00	0.00	1,354.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		1,354.52	100.00%

[9094](#) Invoice 3/21/2023 3/16/2023 3/21/2023 3/16/2023 7,420.84 0.00 0.00 0.00 7,420.84

PCT 2 Dolese 1.5" ODOT Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Dolese 1.5" ODOT	Rock-H	429.86	14.63	6,288.85	0.00	0.00	0.00	6,288.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		6,288.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Dolese 1.5" ODOT	Fuel Surcharge	0.00	0.00	1,131.99	0.00	0.00	0.00	1,131.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		1,131.99	100.00%

[9095](#) Invoice 3/21/2023 3/16/2023 3/21/2023 3/16/2023 18,217.65 0.00 0.00 0.00 18,217.65

PCT 2 P&K Pooled Cash - Pooled Cash No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 P&K	Rock-H	883.22	17.48	15,438.69	0.00	0.00	0.00	15,438.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			15,438.69	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 P&K	Fuel Surcharge	0.00	0.00	2,778.96	0.00	0.00	0.00	2,778.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			2,778.96	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 412.30

INV0008193	Invoice	3/21/2023	3/16/2023	3/21/2023	3/16/2023	412.30	0.00	0.00	0.00	412.30
FEB 2023 Employment/Auction/Hearing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2023 Employment/Auction/Hearing	NA	0.00	0.00	325.66	0.00	0.00	0.00	325.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4300	BIDS & NOTICES			325.66	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2023 Employment/Auction/Hearing	NA	0.00	0.00	86.64	0.00	0.00	0.00	86.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4300	BIDS, NOTICES & PERMITS			86.64	100.00%					

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

847983063	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	418.36	0.00	0.00	0.00	418.36
March Online subscription		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March Online subscription	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			418.36	100.00%					

Vendor: [VEN02203 - U.S. Postal Service](#) Vendor Total: 104.00

INV0008101	Invoice	3/21/2023	3/10/2023	3/21/2023	3/10/2023	104.00	0.00	0.00	0.00	104.00
JP 2 Post Office Box #1163 renewal		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP 2 Post Office Box #1163 renewal	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-3110	POSTAGE			104.00	100.00%					

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 22.50

2871	Invoice	3/21/2023	3/17/2023	3/21/2023	3/17/2023	22.50	0.00	0.00	0.00	22.50
March 23 phone system		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	
March 23 phone system	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-510-4200	TELEPHONE				22.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	184	312,031.83	0.00	0.00	0.00	312,031.83	0.00	312,031.83
	Grand Total:	312,031.83	0.00	0.00	0.00	312,031.83	0.00	312,031.83

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	455.40
100-400-4810	DUES	2,160.00
100-406-3300	AUTO EXPENSE-GAS & OIL	113.70
100-409-4260	PROFESSIONAL FEES	8,388.62
100-409-4300	BIDS & NOTICES	640.37
100-409-4890	COURT COSTS/ARREST FEES	53.07
100-410-3950	UNIFORMS	518.94
100-435-4360	ATTORNEY FEES- CPS CASES	1,875.50
100-435-4370	ATTORNEY FEES	30,283.81
100-435-4391	PROFESSIONAL SERVICES	750.00
100-435-4810	DUES	35.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	448.19
100-455-4810	DUES	75.00
100-456-3110	POSTAGE	104.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	600.00
100-475-4810	DUES	55.00
100-475-5910	ONLINE RESEARCH	418.36
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00
100-496-4810	DUES	95.00
100-499-3100	OFFICE SUPPLIES	205.23
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	683.84
100-499-4810	DUES	250.00
100-503-1070	SALARY PART-TIME TECHNICIAN	928.13
100-503-4392	COUNTY EMAIL	556.39
100-510-3100	OFFICE SUPPLIES	57.92
100-510-3150	COPIER RENTAL	129.20
100-510-4200	TELEPHONE	4,667.51
100-510-4210	INTERNET	710.00
100-510-4460	ELEVATOR MAINTENANCE CONTR	595.35
100-510-4530	COMPUTER SOFTWARE	1,614.99
100-513-4210	INTERNET	233.43
100-513-4500	R&M BUILDING	44.60
100-518-4210	INTERNET	679.36
100-540-4170	EMS SERVICE	65,422.17
100-551-5910	ONLINE RESEARCH	400.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	8,752.62
100-560-3110	POSTAGE	68.68
100-560-3300	AUTO EXPENSE GAS & OIL	2,878.65
100-560-4210	INTERNET SERVICE	645.93
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	100.00
100-560-4280	PRISONER TRANSPORT	1,639.84
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,350.00
100-560-4540	R & M AUTOMOBILES	269.00
100-565-4050	PRISONER MEDICAL	300.00
100-573-4811	FUNDING CSCD	160.23
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	613.23
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	772.49
	Total:	142,306.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	77.98
210-621-4430	TRASH PICKUP	140.00
210-621-4580	R&M MACHINERY PARTS	1,865.73

Account Summary

Account	Name	Amount
210-621-4590	R&M MACH. TIRES & TUBES	15.00
Total:		2,098.71

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	193.37
220-622-3410	R&B MAT. ROCK & GRAVEL	13,629.96
220-622-3430	R&B MAT. HARDWARE & LUMBER	180.92
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	429.19
220-622-4400	UTILITY ELECTRICITY	229.75
220-622-4570	R&M MACHINERY GAS & OIL	68.78
220-622-4580	R&M MACHINERY PARTS	4,085.27
Total:		18,817.24

Account	Name	Amount
230-623-3100	OFFICE SUPPLIES	94.08
230-623-3400	SHOP SUPPLIES	237.92
230-623-3410	R&B MAT. ROCK & GRAVEL	16,020.01
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	226.88
230-623-4400	UTILITY ELECTRICITY	258.56
230-623-4430	TRASH PICK-UP	140.00
230-623-4570	R&M MACHINERY GAS & OIL	16,651.70
230-623-4580	R&M MACHINERY PARTS	111.99
230-623-4600	EQUIPMENT RENTAL/LEASE	2,650.00
Total:		36,391.14

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	174.87
240-624-3410	R&B MAT. ROCK & GRAVEL	2,117.44
240-624-3950	UNIFORMS	70.02
240-624-4210	INTERNET	84.68
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	376.00
240-624-4300	BIDS, NOTICES & PERMITS	86.64
240-624-4580	R&M MACHINERY PARTS	20,073.56
Total:		22,983.21

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	140.00
Total:		140.00

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	10,861.12
415-622-3410	R&B MAT. ROCK & GRAVEL	69,660.32
415-622-4600	EQUIPMENT RENTAL/LEASE	5,100.00
Total:		85,621.44

Account	Name	Amount
562-560-3950	UNIFORMS/OTHER	744.93
Total:		744.93

Account	Name	Amount
590-436-3162	DRUG COURT GRADUATION	191.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4391	PROFESSIONAL SERVICES	2,596.57
	Total:	2,788.49

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	140.00
	Total:	140.00