



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 43.30</b>
<a href="#">5861</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	43.30	0.00	0.00	0.00	43.30
PCT 2 12.043 3/8 Picco Slim Loop		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 12.043 3/8 Picco Slim Loop	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		43.30	100.00%						
<b>Vendor: <a href="#">00482 - BILL'S AUTO BODY &amp; TOWING</a></b>										<b>Vendor Total: 643.08</b>
<a href="#">INV0008947</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	643.08	0.00	0.00	0.00	643.08
PCT 2 Employee vehicle repair		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Employee vehicle repair	NA	0.00	0.00	643.08	0.00	0.00	0.00	643.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS		643.08	100.00%						
<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										<b>Vendor Total: 37.68</b>
<a href="#">4155027968</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	37.68	0.00	0.00	0.00	37.68
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	37.68	0.00	0.00	0.00	37.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3950</a>	UNIFORMS		37.68	100.00%						
<b>Vendor: <a href="#">00610 - CIRCLE STAR QUICK LUBE &amp; TIRE</a></b>										<b>Vendor Total: 7.00</b>
<a href="#">11-0219236</a>	Invoice	5/22/2023	5/17/2023	5/17/2023	5/17/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 #8733 Safety Inspection		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 #8733 Safety Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.00	100.00%						
<b>Vendor: <a href="#">VEN02089 - Cirro Energy</a></b>										<b>Vendor Total: 265.32</b>
<a href="#">INV0008874</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	265.32	0.00	0.00	0.00	265.32
74 659 450-6 Leonard EMS 4.07.23-5.09.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
74 659 450-6 Leonard EMS 4.07.23-5.09.23	NA	0.00	0.00	265.32	0.00	0.00	0.00	265.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY		265.32	100.00%						
<b>Vendor: <a href="#">00592 - CITY AUTO PARTS</a></b>										<b>Vendor Total: 172.73</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">36EE7475</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	58.75	0.00	0.00	0.00	58.75
PCT 2 12 oz Refrigerant		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 2 12 oz Refrigerant	NA	0.00	0.00	58.75	0.00	0.00	0.00	58.75		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				58.75	100.00%				
<a href="#">36EE7917</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	113.98	0.00	0.00	0.00	113.98
PCT 2 Cabin Air Filter		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 2 Cabin Air Filter	NA	0.00	0.00	113.98	0.00	0.00	0.00	113.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				113.98	100.00%				
<a href="#">177643</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	66.00	0.00	0.00	0.00	66.00
PCT 3 4@ Cim-Tek Fuel Filter		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 3 4@ Cim-Tek Fuel Filter	NA	0.00	0.00	66.00	0.00	0.00	0.00	66.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				66.00	100.00%				
<a href="#">177977</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	141.00	0.00	0.00	0.00	141.00
PCT 3 Antifreeze		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 3 Antifreeze	NA	0.00	0.00	141.00	0.00	0.00	0.00	141.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				141.00	100.00%				
<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										<b>Vendor Total: 2,306.25</b>
<a href="#">C23-24</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	575.00	0.00	0.00	0.00	575.00
Bailey_Removal/ D Pouch 4.16.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Bailey_Removal/ D Pouch 4.16.23	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				575.00	100.00%				
<a href="#">C23-26</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	575.00	0.00	0.00	0.00	575.00
Shreves_Removal/D Pouch 5.3.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Shreves_Removal/D Pouch 5.3.23	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				575.00	100.00%				
<a href="#">C23-27</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	781.25	0.00	0.00	0.00	781.25
Richardson Removal/D Pouch/Transport 5/5/23		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Richardson Removal/D Pouch/Transport 5...	NA		0.00	0.00		781.25	0.00	0.00	0.00	781.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					781.25	100.00%			
<a href="#">C23-28</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	375.00	0.00	0.00	0.00	375.00
Fondren_ Removal 5.7.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Fondren_ Removal 5.7.23	NA		0.00	0.00		375.00	0.00	0.00	0.00	375.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					375.00	100.00%			

**Vendor:** [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 22.98

<a href="#">#X25906</a>	Invoice	5/22/2023	5/17/2023	5/17/2023	5/17/2023	10.99	0.00	0.00	0.00	10.99
PCT 2 Gorilla Tape	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gorilla Tape	NA		0.00	0.00		10.99	0.00	0.00	0.00	10.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					10.99	100.00%			
<a href="#">#X26012</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	11.99	0.00	0.00	0.00	11.99
PCT 2 saw blade	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 saw blade	NA		0.00	0.00		11.99	0.00	0.00	0.00	11.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					11.99	100.00%			

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

<a href="#">INV0008875</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	32.00	0.00	0.00	0.00	32.00
TransportMeals -HutchinsState/Johnson State ...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TransportMeals -HutchinsState/Johnson S...	NA		0.00	0.00		32.00	0.00	0.00	0.00	32.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					32.00	100.00%			

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

<a href="#">231202536</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	14.31	0.00	0.00	0.00	14.31
MAY 2023 Satellite phone service	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MAY 2023 Satellite phone service	NA		0.00	0.00		14.31	0.00	0.00	0.00	14.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE					14.31	100.00%			

**Vendor:** [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 16,042.12

<a href="#">4555</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	14,007.52	0.00	0.00	0.00	14,007.52
PCT 2 Rock Hauling	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Rock Hauling- R.K Hall Sawyer	Rock-H		346.78	20.00		6,935.60	0.00	0.00	0.00	6,935.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL					6,935.60	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Rock Hauling- P&K Stone	Rock-H		324.40	21.80		7,071.92	0.00	0.00	0.00	7,071.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL					7,071.92	100.00%			
<a href="#">4667</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	2,034.60	0.00	0.00	0.00	2,034.60
PCT 2 Rock Hauling- SCS Commercial Base 1 1/...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Rock Hauling- SCS Commercial Base...	Rock-H		101.73	20.00		2,034.60	0.00	0.00	0.00	2,034.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL					2,034.60	100.00%			

**Vendor:** [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 1,006.19

<a href="#">AG23048638</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	1,006.19	0.00	0.00	0.00	1,006.19
PCT 3 1 1/2" ODOT BASE Type A	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 1 1/2" ODOT BASE Type A	Rock		105.36	9.55		1,006.19	0.00	0.00	0.00	1,006.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL					1,006.19	100.00%			

**Vendor:** [VEN03956 - Eikon Consulting Group, LLC](#) **Vendor Total:** 1,650.00

<a href="#">230061-1</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	1,650.00	0.00	0.00	0.00	1,650.00
Project 230061 Fannin County Courthouse Pun...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Project 230061 Fannin County Courthouse...	NA		0.00	0.00		1,650.00	0.00	0.00	0.00	1,650.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4260</a>	PROFESSIONAL FEES					1,650.00	100.00%			

**Vendor:** [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 360.00

<a href="#">INV0008873</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	360.00	0.00	0.00	0.00	360.00
FC Adult Probation_Bond Reimbursement_Eva...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FC Adult Probation_Bond Reimbursement...	NA		0.00	0.00		360.00	0.00	0.00	0.00	360.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4811</a>	FUNDING CSCD					360.00	100.00%			

**Vendor:** [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 9,044.00

<a href="#">0895120-IN</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	4,522.00	0.00	0.00	0.00	4,522.00
4814701 MAY 2023 AVID & APEX Life Cycle Se...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
4814701 MAY 2023 AVID & APEX Life Cyc...	NA	0.00	0.00	4,522.00	0.00	0.00	0.00	0.00	4,522.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">127-403-4370</a>	DIGITAL IMAGING			4,522.00	100.00%					
<a href="#">0895699-IN</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	4,522.00	0.00	0.00	0.00	4,522.00
4814701 JUNE 2023 AVID & APEX LCP	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
4814701 JUNE 2023 AVID & APEX LCP	NA	0.00	0.00	4,522.00	0.00	0.00	0.00	0.00	4,522.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">127-403-4370</a>	DIGITAL IMAGING			4,522.00	100.00%					

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** **237.96**

<a href="#">2305-224192</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	153.98	0.00	0.00	0.00	153.98
PCT 3 Weed/Grass, 2.5 gal "eraser"	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Weed/Grass, 2.5 gal "eraser"	NA	0.00	0.00	153.98	0.00	0.00	0.00	0.00	153.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3450</a>	CHEMICALS			153.98	100.00%					

<a href="#">2305-226245</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	57.92	0.00	0.00	0.00	57.92
PCT 1 pipe/hose/pvc/all purpose handy	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 pipe/hose/pvc/all purpose handy	NA	0.00	0.00	57.92	0.00	0.00	0.00	0.00	57.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			57.92	100.00%					

<a href="#">2305-227903</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	11.28	0.00	0.00	0.00	11.28
PCT 1 Assorted fuses/fuse blade auto mini	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Assorted fuses/fuse blade auto mini	NA	0.00	0.00	11.28	0.00	0.00	0.00	0.00	11.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			11.28	100.00%					

<a href="#">2305-229856</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	14.78	0.00	0.00	0.00	14.78
PCT 4 Industrial 1/4" Male NPT 1/4" coupler	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Industrial 1/4" Male NPT 1/4" coupl...	NA	0.00	0.00	14.78	0.00	0.00	0.00	0.00	14.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS			14.78	100.00%					

**Vendor:** [00067 - FRONTIER](#) **Vendor Total:** **559.09**

<a href="#">INV0008881</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SOInternet 05.02.23-...	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								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5 SOInternet 05.02...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4210</a>	INTERNET SERVICE		455.00	100.00%						
<a href="#">INV0008944</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	104.09	0.00	0.00	0.00	104.09
Sheriff phone lines 5.15.23-6.14.23	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff phone lines 5.15.23-6.14.23	NA	0.00	0.00	104.09	0.00	0.00	0.00	104.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4200</a>	TELEPHONE		104.09	100.00%						

**Vendor:** [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 1,081.64

<a href="#">35386</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	1,081.64	0.00	0.00	0.00	1,081.64
PCT 4 Rock Hauling -P&K Stone	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rock Hauling -P&K Stone	Rock-H	52.84	20.47	1,081.64	0.00	0.00	0.00	1,081.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		1,081.64	100.00%						

**Vendor:** [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 733.65

<a href="#">01P640507</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	733.65	0.00	0.00	0.00	733.65
PCT 4 valve cover gasket	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 valve cover gasket	NA	0.00	0.00	733.65	0.00	0.00	0.00	733.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		733.65	100.00%						

**Vendor:** [VEN02294 - Hall, Jessica](#) **Vendor Total:** 840.43

<a href="#">INV0008939</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	190.86	0.00	0.00	0.00	190.86
AgriLife_Dist 4 Travel Miles/Reg 5.16.23-5.17.23	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AgriLife Travel Miles/Reg 5.16.23-5.17.23	Mileage	230.90	0.68	155.86	0.00	0.00	0.00	155.86		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		155.86	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AgriLife Travel Miles/Reg 5.16.23-5.17.23 ...	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		35.00	100.00%						
<a href="#">INV0008940</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	93.62	0.00	0.00	0.00	93.62
AgriLife_Mileage_3.24.23-3.25.23 4H Farmersvi..	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
AgriLife_Mileage_3.24.23-3.25.23 4H Far...	Mileage		138.70	0.68		93.62	0.00	0.00	0.00	93.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H					93.62	100.00%			
<a href="#">INV0008945</a>	Invoice	5/22/2023	5/18/2023	5/18/2023	5/18/2023	555.95	0.00	0.00	0.00	555.95
AgriLife_Travel_ College Station 6.6.23-6.9.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
AgriLife_Travel_ College Station 6.6.23-6.9...	Mileage		490.30	0.68		330.95	0.00	0.00	0.00	330.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H					330.95	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
AgriLife_Travel_ College Station 6.6.23-6.9...	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H					75.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
AgriLife_Travel_ College Station 6.6.23-6.9...	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H					150.00	100.00%			

**Vendor: [VEN02987 - Ivy, Diana](#) Vendor Total: 17.55**

<a href="#">INV0008878</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	17.55	0.00	0.00	0.00	17.55
County Clerk Election Travel Ector 4.24.2-4.25....	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
County Clerk Election Travel Ector 4.24.2-...	Mileage		26.00	0.68		17.55	0.00	0.00	0.00	17.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING					17.55	100.00%			

**Vendor: [00239 - L & LA/C-ELECTRICAL](#) Vendor Total: 547.50**

<a href="#">5868</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	547.50	0.00	0.00	0.00	547.50
Courthouse AC Service Call 05.09.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse AC Service Call 05.09.23	NA		0.00	0.00		547.50	0.00	0.00	0.00	547.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE					547.50	100.00%			

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 3,000.00**

<a href="#">05192023</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	3,000.00	0.00	0.00	0.00	3,000.00
JP2 Security upgrade for Leased Office	Pooled Cash - Pooled Cash				No					
<b>Notes:</b> Building Security										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP2 Security upgrade for Leased Office	NA		0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-456-4600</a>	OFFICE RENTAL					3,000.00	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					
<b>Vendor: <a href="#">00111 - MCCRAW OIL CO.</a></b>										<b>Vendor Total: 12,585.19</b>
<a href="#">663706</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	1,474.40	0.00	0.00	0.00	1,474.40
PCT 3 DEF		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 DEF	Goods		80.00	18.43		1,474.40	0.00	0.00	0.00	1,474.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,474.40	100.00%			
<a href="#">P48455</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	1,586.31	0.00	0.00	0.00	1,586.31
Sheriff Office Gas 05.11.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1	Fuel		570.00	2.78		1,586.31	0.00	0.00	0.00	1,586.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,586.31	100.00%			
<a href="#">P65648-2</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	9,524.48	0.00	0.00	0.00	9,524.48
PCT 2 Gas and Diesel 5.17.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gas and Diesel 5.17.23	Fuel		585.00	2.75		1,607.00	0.00	0.00	0.00	1,607.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					1,607.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gas and Diesel 5.17.23	Fuel		1,617.00	2.76		4,464.05	0.00	0.00	0.00	4,464.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					4,464.05	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gas and Diesel 5.17.23	Fuel		1,346.00	2.57		3,453.43	0.00	0.00	0.00	3,453.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					3,453.43	100.00%			

<b>Vendor: <a href="#">VEN02793 - Merryman, Thomas Wayne</a></b>										<b>Vendor Total: 218.00</b>
<a href="#">INV0008876</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	218.00	0.00	0.00	0.00	218.00
SO Transport Meals		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SO Transport Meals 5.08/09 Wheatland C...	NA		0.00	0.00		124.00	0.00	0.00	0.00	124.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					124.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SO Transport Meals 5.10/11 Rio Grande St...	NA		0.00	0.00		94.00	0.00	0.00	0.00	94.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					94.00	100.00%			

<b>Vendor: <a href="#">VEN04470 - MTM Recognition Corporation</a></b>										<b>Vendor Total: 1,020.00</b>
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">6149999</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	1,020.00	0.00	0.00	0.00	1,020.00
DA_Badges/Leather Backer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Badges/Leather Backer	Goods	10.00	80.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-3100</a>	OFFICE SUPPLIES		800.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Badges/Leather Backer	Goods	10.00	20.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-3100</a>	OFFICE SUPPLIES		200.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Badges/Leather Backer	Goods	20.00	1.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-3100</a>	OFFICE SUPPLIES		20.00	100.00%

Vendor: [VEN02740 - North Texas Pest Management](#)

Vendor Total: 175.00

<a href="#">11323</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	175.00	0.00	0.00	0.00	175.00
Lake Fannin Qrtly Pest Control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Qrtly Pest Control	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4501</a>	PEST CONTROL		175.00	100.00%

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

Vendor Total: 91.72

<a href="#">0361-100472</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	10.57	0.00	0.00	0.00	10.57
PCT 4 ALTR ELEC CN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 ALTR ELEC CN	NA	0.00	0.00	10.57	0.00	0.00	0.00	10.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS		10.57	100.00%

<a href="#">0361-101363</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	9.19	0.00	0.00	0.00	9.19
PCT 4 light		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 light	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
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS		9.19	100.00%

<a href="#">0361-499480</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	71.96	0.00	0.00	0.00	71.96
PCT 4 2.5 gal BlueDef		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2.5 gal BlueDef	NA	0.00	0.00	71.96	0.00	0.00	0.00	71.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS		71.96	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: [VEN04122 - P&K Stone LLC](#) Vendor Total: 1,313.20

<a href="#">17385</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	890.48	0.00	0.00	0.00	890.48
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 County Base Blend	Rock	111.31	8.00	890.48	0.00	0.00	0.00	890.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		890.48	100.00%

<a href="#">17496</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	422.72	0.00	0.00	0.00	422.72
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 County Base Blend	Rock	52.84	8.00	422.72	0.00	0.00	0.00	422.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		422.72	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 15.00

<a href="#">15560</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	15.00	0.00	0.00	0.00	15.00
PCT 4 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		15.00	100.00%

Vendor: [VEN02075 - Porter, Will](#) Vendor Total: 290.00

<a href="#">INV0008879</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	290.00	0.00	0.00	0.00	290.00
DA_State Bar Membership Dues 2023-2024		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_State Bar Membership Dues 2023-20...	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		290.00	100.00%

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 46,144.72

<a href="#">383773</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	4,433.98	0.00	0.00	0.00	4,433.98
PCT 1 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Oil Sand	Oil Sand	49.82	78.00	3,885.96	0.00	0.00	0.00	3,885.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL		3,885.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Oil Sand	Oil Sand-H	49.82	11.00	548.02	0.00	0.00	0.00	548.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL		548.02	100.00%

<a href="#">383913</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	18,585.87	0.00	0.00	0.00	18,585.87
PCT 1 Oil Sand		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand		208.83	78.00		16,288.74	0.00	0.00	0.00	16,288.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					16,288.74	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Rock-H		208.83	11.00		2,297.13	0.00	0.00	0.00	2,297.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					2,297.13	100.00%			
<a href="#">384375</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	23,124.87	0.00	0.00	0.00	23,124.87
PCT 1 Oil Sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand		259.83	78.00		20,266.74	0.00	0.00	0.00	20,266.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					20,266.74	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand-H		259.83	11.00		2,858.13	0.00	0.00	0.00	2,858.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					2,858.13	100.00%			

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 246.25**

<a href="#">P2694924</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	246.25	0.00	0.00	0.00	246.25
PCT 3 Parts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Parts	NA		0.00	0.00		246.25	0.00	0.00	0.00	246.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					246.25	100.00%			

**Vendor: [00383 - RECOVERY MONITORING](#) Vendor Total: 300.00**

<a href="#">9826668</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	300.00	0.00	0.00	0.00	300.00
6425372 April 2023 GPS Monitoring Prince/Cu...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dist. Court April 2023 GPS Monitoring Prin...	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS					300.00	100.00%			

**Vendor: [00289 - RELIANT](#) Vendor Total: 126.21**

<a href="#">1110407478003</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	126.21	0.00	0.00	0.00	126.21
2 533 974-8 Pct 1 Barn 4.13.23-5.13.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2 533 974-8 Pct 1 Barn 4.13.23-5.13.23	NA		0.00	0.00		126.21	0.00	0.00	0.00	126.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY					126.21	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: [VEN02094 - Robinson, Laura](#) Vendor Total: 93.22

<a href="#">INV0008877</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	93.22	0.00	0.00	0.00	93.22
County Clerk Mileage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Mileage	Mileage	47.20	0.63	29.50	0.00	0.00	0.00	29.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		29.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Mileage	Mileage	94.40	0.68	63.72	0.00	0.00	0.00	63.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		63.72	100.00%

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: 14,276.86

<a href="#">381535</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	1,617.00	0.00	0.00	0.00	1,617.00
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	170.21	9.50	1,617.00	0.00	0.00	0.00	1,617.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		1,617.00	100.00%

<a href="#">382556</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	650.85	0.00	0.00	0.00	650.85
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	68.51	9.50	650.85	0.00	0.00	0.00	650.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		650.85	100.00%

<a href="#">382656</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	644.49	0.00	0.00	0.00	644.49
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	67.84	9.50	644.49	0.00	0.00	0.00	644.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		644.49	100.00%

<a href="#">383293</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	672.90	0.00	0.00	0.00	672.90
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	70.83	9.50	672.90	0.00	0.00	0.00	672.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		672.90	100.00%

<a href="#">383294</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	1,627.18	0.00	0.00	0.00	1,627.18
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					
<a href="#">383603</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	681.07	0.00	0.00	0.00	681.07
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PCT 3 Commercial Base 1 1/2"	Rock		71.69	9.50	681.07	0.00	0.00	0.00		681.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				1,627.18	100.00%				
<a href="#">383604</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	651.14	0.00	0.00	0.00	651.14
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PCT 3 Commercial Base 1 1/2"	Rock		71.69	9.50	681.07	0.00	0.00	0.00		681.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				681.07	100.00%				
<a href="#">383813</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	228.38	0.00	0.00	0.00	228.38
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PCT 2 Commercial Base 1 1/2"	Rock		68.54	9.50	651.14	0.00	0.00	0.00		651.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				651.14	100.00%				
<a href="#">383814</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	219.36	0.00	0.00	0.00	219.36
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PCT 3 Commercial Base 1 1/2"	Rock		24.04	9.50	228.38	0.00	0.00	0.00		228.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				228.38	100.00%				
<a href="#">384191</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	679.35	0.00	0.00	0.00	679.35
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PCT 3 Commercial Base 1 1/2"	Rock		71.51	9.50	679.35	0.00	0.00	0.00		679.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				679.35	100.00%				
<a href="#">384409</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	683.16	0.00	0.00	0.00	683.16
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PCT 3 Commercial Base 1 1/2"	Rock		71.91	9.50	683.16	0.00	0.00	0.00		683.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				683.16	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">384410</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	653.80	0.00	0.00	0.00	653.80
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Commercial Base 1 1/2"	Rock		68.82	9.50	653.80	0.00	0.00	0.00	653.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				653.80	100.00%				
<a href="#">384575</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	674.89	0.00	0.00	0.00	674.89
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock		71.04	9.50	674.89	0.00	0.00	0.00	674.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				674.89	100.00%				
<a href="#">384576</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	655.41	0.00	0.00	0.00	655.41
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Commercial Base 1 1/2"	Rock		68.99	9.50	655.41	0.00	0.00	0.00	655.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				655.41	100.00%				
<a href="#">384678</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	685.34	0.00	0.00	0.00	685.34
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock		72.14	9.50	685.34	0.00	0.00	0.00	685.34	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				685.34	100.00%				
<a href="#">384679</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	2,136.94	0.00	0.00	0.00	2,136.94
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Commercial Base 1 1/2"	Rock		224.94	9.50	2,136.94	0.00	0.00	0.00	2,136.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				2,136.94	100.00%				
<a href="#">385019</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	678.69	0.00	0.00	0.00	678.69
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock		71.44	9.50	678.69	0.00	0.00	0.00	678.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				678.69	100.00%				
<a href="#">385020</a>	Invoice	5/22/2023	5/19/2023	5/22/2023	5/19/2023	436.91	0.00	0.00	0.00	436.91
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						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2"	Rock	45.99	9.50	436.91	0.00	0.00	0.00	436.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			436.91	100.00%					

<b>Vendor:</b> <a href="#">00707 - SPARKLIGHT</a>										<b>Vendor Total:</b>	<b>2,129.56</b>
<a href="#">INV0008856</a>	Invoice	5/22/2023	5/15/2023	5/22/2023	5/15/2023	2,129.56	0.00	0.00	0.00	2,129.56	
Internet service	Pooled Cash - Pooled Cash		No								

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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4210</a>	INTERNET			233.43	10.96%					
<a href="#">100-510-4210</a>	INTERNET			710.00	33.34%					
<a href="#">100-510-4200</a>	TELEPHONE			73.24	3.44%					
<a href="#">100-665-4210</a>	INTERNET			61.98	2.91%					
<a href="#">100-518-4210</a>	INTERNET			445.93	20.94%					
<a href="#">100-513-4210</a>	INTERNET			233.43	10.96%					
<a href="#">100-645-4210</a>	INTERNET			95.94	4.51%					
<a href="#">240-624-4210</a>	INTERNET			84.68	3.98%					
<a href="#">100-560-4210</a>	INTERNET SERVICE			190.93	8.97%					

<b>Vendor:</b> <a href="#">00202 - TEXAS ASSOCIATION OF COUNTIES</a>										<b>Vendor Total:</b>	<b>71,841.00</b>
<a href="#">40610</a>	Invoice	5/16/2023	5/16/2023	5/16/2023	5/16/2023	71,841.00	0.00	0.00	0.00	71,841.00	
PR-0740-20230701-1 Prop/Equip Insurance	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PR-0740-20230701-1 Prop/Equip Ins 7.1.2...	NA	0.00	0.00	71,841.00	0.00	0.00	0.00	71,841.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4820</a>	FIRE INSURANCE			44,627.63	62.12%					
<a href="#">100-511-4820</a>	FIRE INSURANCE			1,321.87	1.84%					
<a href="#">100-512-4820</a>	FIRE INSURANCE			1,479.92	2.06%					
<a href="#">100-513-4820</a>	FIRE INSURANCE			3,268.77	4.55%					
<a href="#">100-515-4820</a>	FIRE INSURANCE			2,119.31	2.95%					
<a href="#">100-516-4820</a>	FIRE INSURANCE			1,293.14	1.80%					
<a href="#">100-640-4820</a>	FIRE INSURANCE			2,974.22	4.14%					
<a href="#">100-560-4820</a>	FIRE INSURANCE			308.92	0.43%					
<a href="#">210-621-4820</a>	INSURANCE			2,306.10	3.21%					
<a href="#">220-622-4820</a>	INSURANCE			3,570.50	4.97%					
<a href="#">230-623-4820</a>	INSURANCE			5,596.41	7.79%					
<a href="#">240-624-4820</a>	INSURANCE			2,974.21	4.14%					

<b>Vendor:</b> <a href="#">VEN02086 - Texas Department of Motor Vehicles</a>										<b>Vendor Total:</b>	<b>7.50</b>
<a href="#">INV0008888</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	7.50	0.00	0.00	0.00	7.50	
Sheriff Office #0195 2012 Ford	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #0195 2012 Ford registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			7.50	100.00%					

<b>Vendor:</b> <a href="#">00344 - TEXAS STATE UNIVERSITY</a>										<b>Vendor Total:</b>	<b>225.00</b>
<a href="#">66520</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	75.00	0.00	0.00	0.00	75.00	
JP1 FY23 Legislative Update Workshop	Pooled Cash - Pooled Cash		No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00245 - THE WAREHOUSE</b>										
<a href="#">66531</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	75.00	0.00	0.00	0.00	75.00
JP1 FY23 Legislative Update Workshop	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP1 FY23 Legislative Update Workshop- M...	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					75.00	100.00%			
<a href="#">66715</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	75.00	0.00	0.00	0.00	75.00
JP1 FY23 Legislative Update Workshop	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP1 FY23 Legislative Update Workshop- Ri...	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					75.00	100.00%			
<a href="#">66715</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	75.00	0.00	0.00	0.00	75.00
JP1 FY23 Legislative Update Workshop	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP1 FY23 Legislative Update Workshop-Go...	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					75.00	100.00%			

**Vendor Total: 70.78**

<a href="#">INV0008941</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	48.23	0.00	0.00	0.00	48.23
#1853 Auditor_May 2023	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1853 Auditor_DA_Ace Data Recovery 4.4..	NA		0.00	0.00		26.74	0.00	0.00	0.00	26.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-3110</a>	POSTAGE					26.74	100.00%			
<a href="#">INV0008942</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	22.55	0.00	0.00	0.00	22.55
#4540 Sheriff May 2023	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#4540 Sheriff May 2023-Texas DPS Crime ...	NA		0.00	0.00		22.01	0.00	0.00	0.00	22.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3110</a>	POSTAGE					22.01	100.00%			
<a href="#">INV0008942</a>	Invoice	5/22/2023	5/18/2023	5/22/2023	5/18/2023	22.55	0.00	0.00	0.00	22.55
#4540 Sheriff May 2023-Safe Fleet-Mobile...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#4540 Sheriff May 2023-Safe Fleet-Mobile...	NA		0.00	0.00		22.03	0.00	0.00	0.00	22.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3110</a>	POSTAGE					22.03	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4540 Sheriff May 2023-Credit applied	NA	0.00	0.00	-21.49	0.00	0.00	0.00	-21.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3110</a>	POSTAGE			-21.49	100.00%					

**Vendor:** [VEN03735 - T-Mobile](#) **Vendor Total:** 128.40

<a href="#">INV0008889</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	128.40	0.00	0.00	0.00	128.40
982071574 Sheriff Office Internet 4.9.23-5.8.23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
982071574 Sheriff Office Internet 4.9.23-5...	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4210</a>	INTERNET SERVICE			128.40	100.00%					

**Vendor:** [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 197,955.14

<a href="#">FAN23015FCGT</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	337.98	0.00	0.00	0.00	337.98
APRIL 23 Medical Transport	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 23 Medical Transport	Goods	516.00	0.66	337.98	0.00	0.00	0.00	337.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD			337.98	100.00%					

<a href="#">FAN230403FCMJ</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	73,556.94	0.00	0.00	0.00	73,556.94
FC MAIN JAIL PRISONER HOUSING APRIL 2023	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL APRIL 2023	Goods	1,326.00	55.19	73,181.94	0.00	0.00	0.00	73,181.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-3800</a>	PRISONER HOUSING			73,181.94	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL APRIL 2023 -BOOK IN/OUT ...	Goods	15.00	25.00	375.00	0.00	0.00	0.00	375.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-3800</a>	PRISONER HOUSING			375.00	100.00%					

<a href="#">FAN230415FCGT</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	495.00	0.00	0.00	0.00	495.00
APR 23 Guard Hours	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APR 23 Guard Hours	Goods	33.00	15.00	495.00	0.00	0.00	0.00	495.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD			495.00	100.00%					

<a href="#">FAN2304804FCSA</a>	Invoice	5/22/2023	5/16/2023	5/22/2023	5/16/2023	123,565.22	0.00	0.00	0.00	123,565.22
FC SOUTH ANNEX PRISONER HOUSING_ APRIL...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX PRISONER HOUSING_ ...	Goods	2,238.00	55.19	123,515.22	0.00	0.00	0.00	123,515.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-3800</a>	PRISONER HOUSING			123,515.22	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FCSA PRISONER HOUSING_ APR2023 - _B...	Goods	2.00	25.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-3800</a>	PRISONER HOUSING		50.00	100.00%						

<b>Vendor: <a href="#">VEN02095 - U.S. Postal Service (Quadient-POC)</a></b>										<b>Vendor Total: 4,000.00</b>
<a href="#">INV0008946</a>	Invoice	5/22/2023	5/18/2023	5/18/2023	5/18/2023	4,000.00	0.00	0.00	0.00	4,000.00
08007349 Postage Meter Funds	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08007349 Postage Meter Funds	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3110</a>	POSTAGE		4,000.00	100.00%						

<b>Vendor: <a href="#">00480 - VESTED NETWORKS</a></b>										<b>Vendor Total: 82.50</b>
<a href="#">3985</a>	Invoice	5/22/2023	5/17/2023	5/22/2023	5/17/2023	82.50	0.00	0.00	0.00	82.50
May 2023 Phone System	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2023 Phone System	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4200</a>	TELEPHONE		82.50	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	91	392,207.03	0.00	0.00	0.00	392,207.03	0.00	392,207.03
	<b>Grand Total:</b>	<b>392,207.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,207.03</b>	<b>0.00</b>	<b>392,207.03</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	93.22
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	17.55
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	14.31
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	1,650.00
<a href="#">100-425-4660</a>	AUTOPSIES	2,306.25
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	300.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	225.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	3,000.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	1,020.00
<a href="#">100-475-3110</a>	POSTAGE	26.74
<a href="#">100-475-4810</a>	DUES	290.00
<a href="#">100-510-3110</a>	POSTAGE	4,021.49
<a href="#">100-510-4200</a>	TELEPHONE	155.74
<a href="#">100-510-4210</a>	INTERNET	710.00
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	547.50
<a href="#">100-510-4820</a>	FIRE INSURANCE	44,627.63
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,321.87
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,479.92
<a href="#">100-513-4210</a>	INTERNET	233.43
<a href="#">100-513-4820</a>	FIRE INSURANCE	3,268.77
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,119.31
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,293.14
<a href="#">100-518-4210</a>	INTERNET	679.36
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	265.32
<a href="#">100-560-3110</a>	POSTAGE	22.55
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,586.31
<a href="#">100-560-4200</a>	TELEPHONE	104.09
<a href="#">100-560-4210</a>	INTERNET SERVICE	774.33
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	250.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	7.50
<a href="#">100-560-4820</a>	FIRE INSURANCE	308.92
<a href="#">100-565-3800</a>	PRISONER HOUSING	197,122.16
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	832.98
<a href="#">100-573-4811</a>	FUNDING CSCD	360.00
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,974.22
<a href="#">100-645-4210</a>	INTERNET	95.94
<a href="#">100-665-4210</a>	INTERNET	61.98
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	840.43
<b>Total:</b>		<b>275,007.96</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	9,044.00
<b>Total:</b>		<b>9,044.00</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	57.92
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	126.21
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	11.28
<a href="#">210-621-4820</a>	INSURANCE	2,306.10
<b>Total:</b>		<b>2,501.51</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	22.98
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	223.03

### Account Summary

Account	Name	Amount
<a href="#">220-622-4820</a>	INSURANCE	3,570.50
<b>Total:</b>		<b>3,816.51</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	4,983.78
<a href="#">230-623-3450</a>	CHEMICALS	153.98
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	9,524.48
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	1,927.65
<a href="#">230-623-4820</a>	INSURANCE	5,596.41
<b>Total:</b>		<b>22,186.30</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	2,394.84
<a href="#">240-624-3950</a>	UNIFORMS	37.68
<a href="#">240-624-4210</a>	INTERNET	84.68
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	733.65
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	15.00
<a href="#">240-624-4820</a>	INSURANCE	2,974.21
<b>Total:</b>		<b>6,240.06</b>

Account	Name	Amount
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	46,144.72
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	25,335.20
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	643.08
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	1,006.19
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS	106.50
<b>Total:</b>		<b>73,235.69</b>

Account	Name	Amount
<a href="#">850-520-4501</a>	PEST CONTROL	175.00
<b>Total:</b>		<b>175.00</b>