



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:** 64.47

5141	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	64.47	0.00	0.00	0.00	64.47
Pct 4 Commercial Mulch Blade		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Commercial Mulch Blade	NA	0.00	0.00	64.47	0.00	0.00	0.00	64.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		64.47	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 608.52

INV0008282	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	112.31	0.00	0.00	0.00	112.31
3030687827 1203 E SR gas 2.23-3.23.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E SR gas	NA	0.00	0.00	112.31	0.00	0.00	0.00	112.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4410	UTILITIES GAS		112.31	100.00%

INV0008283	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	110.11	0.00	0.00	0.00	110.11
4014116839 1369 E Hwy 56 PCT 4 gas 2.23-3....		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4014116839 1369 E Hwy 56 PCT 4 gas 2.2...	NA	0.00	0.00	110.11	0.00	0.00	0.00	110.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4410	UTILITY GAS		110.11	100.00%

INV0008286	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	222.67	0.00	0.00	0.00	222.67
3030687434 1205 E SR gas 2.23-3.23.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687434 1205 E SR gas 2.23-3.23.23	NA	0.00	0.00	222.67	0.00	0.00	0.00	222.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4410	UTILITIES GAS		222.67	100.00%

INV0008302	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	163.43	0.00	0.00	0.00	163.43
3056191797 Windom gas 2.24.23-3.24.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 Windom gas 2.24.23-3.24.23	NA	0.00	0.00	163.43	0.00	0.00	0.00	163.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4410	UTILITIES GAS		163.43	100.00%

Vendor: [00482 - BILL'S AUTO BODY & TOWING](#) **Vendor Total:** 295.26

27481	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	295.26	0.00	0.00	0.00	295.26
PCT 2 #271 2016 Cascadia Rt Rear Glass Replac...		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 #271 2016 Cascadia Rt Rear Glass R...	NA	0.00	0.00	295.26	0.00	0.00	0.00	295.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			295.26	100.00%					

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 575.70

5965892	Invoice	4/4/2023	3/24/2023	3/24/2023	3/24/2023	305.70	0.00	0.00	0.00	305.70
PCT 2 Shop Supplies	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Shop Supplies	NA	0.00	0.00	305.70	0.00	0.00	0.00	305.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			305.70	100.00%					

5965897	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	270.00	0.00	0.00	0.00	270.00
PCT 2 Shop Supplies-3.5 ton jack	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Shop Supplies-3.5 ton jack	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			270.00	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 262.00

144014	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	7.00	0.00	0.00	0.00	7.00
PCT 1 Lic 1290591 #100 Inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Lic 1290591 #100 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					
210-621-4580	R&M MACHINERY PARTS			7.00	100.00%					

144017	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	53.00	0.00	0.00	0.00	53.00
PCT 1 2011 Chev Tk 1404942 #101 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2011 Chev Tk 1404942 #101 oil cha...	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			53.00	100.00%					

144051	Invoice	4/4/2023	3/31/2023	4/4/2023	3/31/2023	104.00	0.00	0.00	0.00	104.00
Sheriff's Office #0342 Oil Change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office #0342 Oil Change	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					
100-560-3300	AUTO EXPENSE GAS & OIL			104.00	100.00%					

144054	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 2001 Dodge Lic#1290576	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 2001 Dodge Lic#1290576	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			
240-624-4580	R&M MACHINERY PARTS					7.00	100.00%			
144335	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	91.00	0.00	0.00	0.00	91.00
Sheriff's Office_2021 Chev Tahoe #8954 Oil Ch...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff's Office_2021 Chev Tahoe #8954 Oi..	NA		0.00	0.00		91.00	0.00	0.00	0.00	91.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					91.00	100.00%			

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total: 225.00**

2041	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	225.00	0.00	0.00	0.00	225.00
FA-21-45542 AR,BR,BR 2.3.22-6.30.22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45542 AR,BR,BR 2.3.22-6.30.22	NA		0.00	0.00		225.00	0.00	0.00	0.00	225.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					225.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 1,759.50**

INV0008269	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	246.50	0.00	0.00	0.00	246.50
CR-22-28615 Peterson 1.28-2.14.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28615	NA		0.00	0.00		246.50	0.00	0.00	0.00	246.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					246.50	100.00%			

INV0008270	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	221.00	0.00	0.00	0.00	221.00
CR-22-28602-1 Penberton 1.10.23-3.17.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28602-1 Penberton 1.10.23-3.17.23	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			
100-435-4370	ATTORNEY FEES					221.00	100.00%			

INV0008271	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	110.50	0.00	0.00	0.00	110.50
CR-17-26430 Billy 1.17.23-3.16.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-17-26430 Billy 1.17.23-3.16.23	NA		0.00	0.00		110.50	0.00	0.00	0.00	110.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					110.50	100.00%			

INV0008272	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	450.50	0.00	0.00	0.00	450.50
CR-22-28510 Griffin 2.7.23-3.16.23		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-22-28510 Griffin 2.7.23-3.16.23	NA		0.00	0.00		450.50	0.00	0.00	0.00	450.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					450.50	100.00%			
INV0008273	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	382.50	0.00	0.00	0.00	382.50
CR-22-28548 Norris 1.24.23-3.9.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28548 Norris 1.24.23-3.9.23	NA		0.00	0.00		382.50	0.00	0.00	0.00	382.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					382.50	100.00%			
INV0008299	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	348.50	0.00	0.00	0.00	348.50
CR-21-28144/CR-21-28145 Butler 11.16.22-3.2...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28144/CR-21-28145 Butler 11.16.22..	NA		0.00	0.00		348.50	0.00	0.00	0.00	348.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					348.50	100.00%			
Vendor: 00406 - BRAZOS TRAILER MANUFACTURING LLC									Vendor Total:	9,872.26
1015492	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT4 1.13-4.13.23 40' belly dump lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 1.13-4.13.23 40' belly dump lease	NA		0.00	0.00		1,500.00	0.00	0.00	0.00	1,500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4600	EQUIPMENT RENTAL/LEASE					1,500.00	100.00%			
1016853	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT1 1.13.-4.13.23 '23 Brazos 40' belly dump l...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 1.13.-4.13.23 '23 Brazos 40' belly d...	NA		0.00	0.00		1,500.00	0.00	0.00	0.00	1,500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4600	EQUIPMENT RENTAL/LEASE					1,500.00	100.00%			
1017242	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT3 Belly Dump Rental #4344 3mth 4.12.23-0...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT3 Belly Dump Rental #4344 3mth 4.12....	NA		0.00	0.00		1,500.00	0.00	0.00	0.00	1,500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4600	EQUIPMENT RENTAL/LEASE					1,500.00	100.00%			
1017243	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT 1 4.13.23-7.13.23 Belly Dump lease	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 4.13.23-7.13.23 Belly Dump lease	NA		0.00	0.00		1,500.00	0.00	0.00	0.00	1,500.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4600	EQUIPMENT RENTAL/LEASE					1,500.00	100.00%			
1017244	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT2 4.13-7.12.23 40' belly dump lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 4.13-7.12.23 40' belly dump lease	NA		0.00	0.00		1,500.00	0.00	0.00	0.00	1,500.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4600	EQUIPMENT RENTAL/LEASE					1,500.00	100.00%			
1017245	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	1,500.00	0.00	0.00	0.00	1,500.00
PCT4 4.13-7.12.23 40' belly dump lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 4.13-7.12.23 40' belly dump lease	NA		0.00	0.00		1,500.00	0.00	0.00	0.00	1,500.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4600	EQUIPMENT RENTAL/LEASE					1,500.00	100.00%			
1017250	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	872.26	0.00	0.00	0.00	872.26
PCT 2 Tarps/Pipe	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Tarps/Pipe	NA		0.00	0.00		872.26	0.00	0.00	0.00	872.26
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					872.26	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,598.00

706	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	127.50	0.00	0.00	0.00	127.50
FA-20-45088 AM_10.14.22-11.04.22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM_10.14.22-11.04.22	NA		0.00	0.00		127.50	0.00	0.00	0.00	127.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					127.50	100.00%			

744	Invoice	3/26/2023	3/26/2023	3/26/2023	3/26/2023	892.50	0.00	0.00	0.00	892.50
FA-21-45519 Schnell 8.15.22-3.06.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45519 Schnell 8.15.22-3.06.23	NA		0.00	0.00		892.50	0.00	0.00	0.00	892.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					892.50	100.00%			

761	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	578.00	0.00	0.00	0.00	578.00
CR-16-25925 Day 10.04.22-3.17.23	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-16-25925 Day 10.04.22-3.17.23	NA	0.00	0.00	578.00	0.00	0.00	0.00	578.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		578.00	100.00%						

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 63.44

1647618552	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	63.44	0.00	0.00	0.00	63.44
Walmart-Office supplies (surge protector)	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Walmart-Office supplies (surge protector)	NA	0.00	0.00	63.44	0.00	0.00	0.00	63.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-3100	OFFICE SUPPLIES		63.44	100.00%						

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 35.00

4150108780	Invoice	4/4/2023	3/23/2023	3/23/2023	3/23/2023	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash				No					

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

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 531.85

235000128458	Invoice	4/4/2023	3/26/2023	3/26/2023	3/26/2023	531.85	0.00	0.00	0.00	531.85
74 659 450-6 Leonard EMS Elec 2.06.23-3.08.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
74 659 450-6 Leonard EMS Elec 2.06.23-3....	NA	0.00	0.00	531.85	0.00	0.00	0.00	531.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4400	UTILITIES ELECTRICITY		531.85	100.00%						

Vendor: [VEN02107 - Coban Technologies](#) **Vendor Total:** 288.00

51054	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	288.00	0.00	0.00	0.00	288.00
Sheriff's Office Battery replacement	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Battery replacement	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		288.00	100.00%						

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 25.65

173595	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	25.65	0.00	0.00	0.00	25.65
PCT 2 6011 10 lb 1/8" Electrode	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 6011 10 lb 1/8" Electrode	NA	0.00	0.00	25.65	0.00	0.00	0.00	25.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		25.65	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: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 2,419.00

C23-12	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	419.00	0.00	0.00	0.00	419.00
Hopper-Removal/Transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hopper-Removal/Transport	NA	0.00	0.00	419.00	0.00	0.00	0.00	419.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		419.00	100.00%

C23-13	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	602.50	0.00	0.00	0.00	602.50
Cannon Removal/DPouch/Transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cannon Removal/DPouch/Transport	NA	0.00	0.00	602.50	0.00	0.00	0.00	602.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		602.50	100.00%

C23-14	Invoice	4/4/2023	3/29/2023	3/29/2023	3/29/2023	781.25	0.00	0.00	0.00	781.25
Vernon Removal/D Pouch/Transport 3.23.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vernon Removal/D Pouch/Transport 3.23....	NA	0.00	0.00	781.25	0.00	0.00	0.00	781.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		781.25	100.00%

INV0008256	Invoice	4/4/2023	3/20/2023	4/4/2023	3/20/2023	616.25	0.00	0.00	0.00	616.25
Mendenhall Removal/DPouch/Trans		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mendenhall Removal/DPouch/Trans	NA	0.00	0.00	616.25	0.00	0.00	0.00	616.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		616.25	100.00%

Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 6.49

#X17225	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	6.49	0.00	0.00	0.00	6.49
PCT 2 Halogen Lt Bulb		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Halogen Lt Bulb	NA	0.00	0.00	6.49	0.00	0.00	0.00	6.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		6.49	100.00%

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 2,150.00

521297	Invoice	4/4/2023	3/20/2023	4/4/2023	3/20/2023	2,150.00	0.00	0.00	0.00	2,150.00
DalCoSWInstituteOfForensicSciences Wills Aut...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DalCoSWInstituteOfForensicSciences Wills...	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		2,150.00	100.00%

Vendor: [00411 - DAVIS FLEET PARTS](#) Vendor Total: 11.08

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
773334	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	11.08	0.00	0.00	0.00	11.08
PCT 4 2 Wire plugs		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2 Wire plugs	NA	0.00	0.00	11.08	0.00	0.00	0.00	11.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		11.08	100.00%

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

Vendor Total: 64.00

INV0008309	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	64.00	0.00	0.00	0.00	64.00
Transport Meals 3.27.23-3.29.23 Woodman /S...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Meals 3.27.23-3.29.23 Woodm...	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		64.00	100.00%

Vendor: [VEN03589 - Dennis, Stormie](#)

Vendor Total: 237.16

INV0008292	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	237.16	0.00	0.00	0.00	237.16
Dennis_Travel Meals/Mileage 4.4.23-4.6.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dennis_Travel Meals/Mileage 4.4.23-4.6....	Mileage	203.20	0.68	137.16	0.00	0.00	0.00	137.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		137.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dennis_Travel Meals/Mileage 4.4.23-4.6....	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
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 509.30

AG23026673	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	253.84	0.00	0.00	0.00	253.84
PCT 2 1 1/2" ODOT Base		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" ODOT Base	Rock	26.58	9.55	253.84	0.00	0.00	0.00	253.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		253.84	100.00%

AG23026674	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	255.46	0.00	0.00	0.00	255.46
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	26.75	9.55	255.46	0.00	0.00	0.00	255.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		255.46	100.00%

Vendor: [00732 - DRAKE, ROY V.](#)

Vendor Total: 125.00

INV0008306	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	125.00	0.00	0.00	0.00	125.00
Psychological Evaluation-Harper 3.21.23		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		
Psychological Evaluation-Harper 3.21.23	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%						

Vendor: [VEN04252 - Evans, Dulcie](#) **Vendor Total:** 32.00

INV0008334	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	32.00	0.00	0.00	0.00	32.00
Meals_04.13.23_Sex Offender Reg Training G...	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals_04.13.23_Sex Offender Reg Traini...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		32.00	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 535.24

2303-089726	Invoice	4/4/2023	3/26/2023	3/26/2023	3/26/2023	10.10	0.00	0.00	0.00	10.10
PCT 4 Diag Nose Plier/ Reflec Mylar	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diag Nose Plier/ Reflec Mylar	NA	0.00	0.00	10.10	0.00	0.00	0.00	10.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES		10.10	100.00%						

2303-113750	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	50.99	0.00	0.00	0.00	50.99
PCT 4 Hydraulic Fluid	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hydraulic Fluid	NA	0.00	0.00	50.99	0.00	0.00	0.00	50.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		50.99	100.00%						

2303-133913	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	116.16	0.00	0.00	0.00	116.16
PCT 4 Shop Supplies	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Shop Supplies	NA	0.00	0.00	116.16	0.00	0.00	0.00	116.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES		116.16	100.00%						

2303-135250	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	100.58	0.00	0.00	0.00	100.58
PCT 4 Hydraulic Fluid	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hydraulic Fluid	NA	0.00	0.00	100.58	0.00	0.00	0.00	100.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		100.58	100.00%						

2303-135487	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	12.40	0.00	0.00	0.00	12.40
PCT 4 Brazing Flux/Fluxcoat	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 Brazing Flux/Fluxcoat	NA	0.00	0.00	12.40	0.00	0.00	0.00	12.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			12.40	100.00%					
2303-135779	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	245.01	0.00	0.00	0.00	245.01
PCT 1 screws/fasteners/wheel grind masonry	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 screws/fasteners/wheel grind maso...	NA	0.00	0.00	245.01	0.00	0.00	0.00	245.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			245.01	100.00%					

Vendor: 00067 - FRONTIER										Vendor Total:	105.09
INV0008261	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	105.09	0.00	0.00	0.00	105.09	
Sheriff Phone lines 03.15.23-04.14.23	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Phone lines 03.15.23-04.14.23	NA	0.00	0.00	105.09	0.00	0.00	0.00	105.09			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-560-4200	TELEPHONE			105.09	100.00%						

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	395.14
33687210	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	268.78	0.00	0.00	0.00	268.78	
009-1797927-00 Sheriff/CoClk Copies	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
009-1797927-00 Sheriff/CoClk Copies	NA	0.00	0.00	134.39	0.00	0.00	0.00	134.39			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-560-3150	COPIER RENTAL			134.39	100.00%						

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	395.14
33687210	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	268.78	0.00	0.00	0.00	268.78	
009-1797927-00 Sheriff/CoClk Copies	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
009-1797927-00 Sheriff/CoClk Copies	NA	0.00	0.00	134.39	0.00	0.00	0.00	134.39			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-404-3150	COPIER RENTAL			134.39	100.00%						

INV1018706	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	126.36	0.00	0.00	0.00	126.36
9A1068 Courthouse Copies 03.27.23-04.26.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9A1068 Courthouse Copies 03.27.23-04.26.23	NA	0.00	0.00	126.36	0.00	0.00	0.00	126.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			126.36	100.00%					

Vendor: VEN02285 - GLS Materials & Trucking										Vendor Total:	24,379.34
353539	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	2,415.67	0.00	0.00	0.00	2,415.67	
PCT 2 Base Blend 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Base Blend Rock Hauling	Rock-H		106.09	22.77		2,415.67	0.00	0.00	0.00	2,415.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					2,415.67	100.00%			
353540	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	8,386.60	0.00	0.00	0.00	8,386.60
PCT 2 Base Blend Rock Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Base Blend Rock Hauling	Rock-H		392.08	21.39		8,386.60	0.00	0.00	0.00	8,386.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					8,386.60	100.00%			
353557	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	13,577.07	0.00	0.00	0.00	13,577.07
PCT 2 County Base Blend Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend Hauling	Rock-H		634.74	21.39		13,577.07	0.00	0.00	0.00	13,577.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					13,577.07	100.00%			

Vendor: [VEN03892 - Goodwater, Louise](#) **Vendor Total:** **36.00**

0008115	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	36.00	0.00	0.00	0.00	36.00
Travel Meals new rates-4.4.23-4.6.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Meals new rates-4.4.23-4.6.23	NA		0.00	0.00		36.00	0.00	0.00	0.00	36.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING					36.00	100.00%			

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** **3,372.91**

01P636873	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	664.00	0.00	0.00	0.00	664.00
PCT 2 Valve Kit/ Injector seal kit	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Valve Kit/ Injector seal kit	NA		0.00	0.00		664.00	0.00	0.00	0.00	664.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					664.00	100.00%			
01P637482	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	188.86	0.00	0.00	0.00	188.86
PCT 2 Pressure Sensor	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Pressure Sensor	NA		0.00	0.00		188.86	0.00	0.00	0.00	188.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					188.86	100.00%			
01P638026	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	115.37	0.00	0.00	0.00	115.37
PCT 2 Kit, HP Oil, Seals	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 Kit, HP Oil, Seals	NA		0.00	0.00		115.37	0.00	0.00	0.00	115.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					115.37	100.00%			
01P638083	Invoice	4/4/2023	3/31/2023	4/4/2023	3/31/2023	2,404.68	0.00	0.00	0.00	2,404.68
PCT 2 Reman High Pressure kits/protection val...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Reman High Pressure kits/protection..	NA		0.00	0.00		2,404.68	0.00	0.00	0.00	2,404.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					2,404.68	100.00%			

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	852.55
INV0008294	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	852.55	0.00	0.00	0.00	852.55	
FA-22-45855 ITIO PM 10.01.22-2.21.23	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-22-45855 ITIO PM 10.01.22-2.21.23	NA		0.00	0.00		852.55	0.00	0.00	0.00	852.55	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					852.55	100.00%				

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	2,990.00
INV0008260	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	190.00	0.00	0.00	0.00	190.00	
#51158 Morgan 3.3.23	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#51158 Morgan 3.3.23	NA		0.00	0.00		190.00	0.00	0.00	0.00	190.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					190.00	100.00%				

INV0008274	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	1,780.00	0.00	0.00	0.00	1,780.00
CR-22-28357_Gee_11.16.22-3.20.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28357_Gee_11.16.22-3.20.23	NA		0.00	0.00		1,780.00	0.00	0.00	0.00	1,780.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,780.00	100.00%			

INV0008275	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	690.00	0.00	0.00	0.00	690.00
CR-22-28334 -Wilson 10.3.22-2.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28334 -Wilson 10.3.22-2.22.23	NA		0.00	0.00		690.00	0.00	0.00	0.00	690.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					690.00	100.00%			

INV0008276	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	330.00	0.00	0.00	0.00	330.00
51032 Hendrik 10.13.22-2.22.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51032	Hendrik	10.13.22-2.22.23				330.00	0.00	0.00	0.00	330.00
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51032 Hendrik 10.13.22-2.22.23		NA		0.00	0.00	330.00	0.00	0.00	0.00	330.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				330.00	100.00%				

Vendor: [VEN04246 - Joseph McIntyre](#) **Vendor Total:** 124.00

INV0008267	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	124.00	0.00	0.00	0.00	124.00
OSS Academy_Court Security Officer Course	Pooled Cash - Pooled Cash				No					

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OSS Academy_Court Security Officer Cour...		NA		0.00	0.00	89.00	0.00	0.00	0.00	89.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING				89.00	100.00%				

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CourtSecurityOfficer Certificate Training		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				
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING				35.00	100.00%				

Vendor: [00541 - KIRBY, SHELLY](#) **Vendor Total:** 150.00

069493	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	150.00	0.00	0.00	0.00	150.00
JP3 Lawn Care	Pooled Cash - Pooled Cash				No					

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Lawn Care		NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4502	LAWN MAINTENANCE				150.00	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 700.00

INV0008259	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	400.00	0.00	0.00	0.00	400.00
#51312 Hankins 1.18.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#51312 Hankins 1.18.23		NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				400.00	100.00%				

INV0008295	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	300.00	0.00	0.00	0.00	300.00
51295 Cuba 3.15.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
51295 Cuba 3.15.23		NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 107.60

INV0008298	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	107.60	0.00	0.00	0.00	107.60
PCT 2 Water/Sewer/Trash 2.15.23-3.14.23	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		
PCT 2 Water/Sewer/Trash 2.15.23-3.14.23	NA	0.00	0.00	107.60	0.00	0.00	0.00	107.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			107.60	100.00%					

Vendor: [00182 - M.E.N.D.S., INC](#) Vendor Total: 50.00

46617	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	50.00	0.00	0.00	0.00	50.00
PCT 2 Diesel Parts	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel Parts	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					
220-622-4580	R&M MACHINERY PARTS			50.00	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 28,540.20

651923	Invoice	4/4/2023	3/20/2023	4/4/2023	3/20/2023	4,272.75	0.00	0.00	0.00	4,272.75
PCT 4 Motor Oil 03.20.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Motor Oil 03.20.23	Fuel-O	225.00	18.99	4,272.75	0.00	0.00	0.00	4,272.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			4,272.75	100.00%					

P44969	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	1,749.13	0.00	0.00	0.00	1,749.13
Sheriff Office gas 3.16.23 tkt#651567	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office gas 3.16.23 tkt#651567	Fuel	622.00	2.81	1,749.13	0.00	0.00	0.00	1,749.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,749.13	100.00%					

P44979	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	1,257.96	0.00	0.00	0.00	1,257.96
Sheriff's Dept_Gas_3.23.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Dept_Gas_3.23.23	Fuel	431.00	2.92	1,257.96	0.00	0.00	0.00	1,257.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,257.96	100.00%					

P48222	Invoice	4/4/2023	3/20/2023	3/20/2023	3/20/2023	7,264.20	0.00	0.00	0.00	7,264.20
PCT 3 Gas and Diesel 3.17.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gas and Diesel 3.17.23	Fuel	300.00	2.88	864.06	0.00	0.00	0.00	864.06		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			864.06	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gas and Diesel 3.17.23	Fuel	1,590.00	3.03	4,824.38	0.00	0.00	0.00	4,824.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			4,824.38	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					
P48228	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	9,162.56	0.00	0.00	0.00	9,162.56
PCT 2 Gas/Diesel	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Gas/Diesel	Fuel		314.00	2.90		910.60	0.00	0.00	0.00	910.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,575.76	100.00%			
P48287	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	4,833.60	0.00	0.00	0.00	4,833.60
PCT 1 Diesel 3.28.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel 3.28.23	Fuel		838.00	3.13		2,620.17	0.00	0.00	0.00	2,620.17
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					2,620.17	100.00%			
INV0008264	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	24.00	0.00	0.00	0.00	24.00
Transport Meals 3.16.23 Huntsville	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Transport Meals 3.16.23 Huntsville	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%			
INV0008265	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	80.00	0.00	0.00	0.00	80.00
Transport Meals 3.14.23-3.15.23 Riverside Co. ...	Pooled Cash - Pooled Cash		No							

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

INV0008265	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	80.00	0.00	0.00	0.00	80.00
Transport Meals 3.14.23-3.15.23 Riverside Co. ...	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport Meals 3.14.23-3.15.23 Riverside...	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:** 2,687.00

INV0008287	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	575.00	0.00	0.00	0.00	575.00
FA-22-46039 ITIO EL,AL,EL 1.24.23-2.17.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46039 ITIO EL,AL,EL 1.24.23-2.17.23	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		575.00	100.00%						

INV0008288	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	400.00	0.00	0.00	0.00	400.00
J-2021-013 AWM 9.27.06 2.2.23-3.8.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2021-013 AWM 9.27.06 2.2.23-3.8.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4320	ATTORNEY FEES JUVENILE		400.00	100.00%						

INV0008289	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	362.00	0.00	0.00	0.00	362.00
FA-15-42218 ITIO GH 12.27.22-2.22.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42218 ITIO GH 12.27.22-2.22.23	NA	0.00	0.00	362.00	0.00	0.00	0.00	362.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		362.00	100.00%						

INV0008290	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	775.00	0.00	0.00	0.00	775.00
FA-20-44588 ITIO HC 2.13.23-3.15.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44588 ITIO HC 2.13.23-3.15.23	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		775.00	100.00%						

INV0008291	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	475.00	0.00	0.00	0.00	475.00
FA-22-46065 DFPS V Kelsey Dodson/Brian Dod...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46065 DFPS V Kelsey Dodson/Brian...	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		475.00	100.00%						

INV0008300	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	100.00	0.00	0.00	0.00	100.00
FA-22-45771 ITIO JB 11.18.22-1.30.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45771 ITIO JB 11.18.22-1.30.23	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						
100-435-4360	ATTORNEY FEES- CPS CASES		100.00	100.00%						

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 540.94

0361-490053	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	35.98	0.00	0.00	0.00	35.98
PCT 1 BlueDef Andy's Blade	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 BlueDef Andy's Blade	NA	0.00	0.00	35.98	0.00	0.00	0.00	35.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		35.98	100.00%						

0361-490381	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	65.97	0.00	0.00	0.00	65.97
Sheriff's Office_#5299_Xylene/Silicn	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_#5299_Xylene/Silicn	NA	0.00	0.00	65.97	0.00	0.00	0.00	65.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		65.97	100.00%						

0361-490382	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	140.09	0.00	0.00	0.00	140.09
Sheriff's Office_ Stripe Off	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_ Stripe Off	NA	0.00	0.00	140.09	0.00	0.00	0.00	140.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		140.09	100.00%						

0361-490467	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	16.51	0.00	0.00	0.00	16.51
Sheriff cabin filter 2018 Chev Tahoe_#1408	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff cabin filter 2018 Chev Tahoe #1408	NA	0.00	0.00	16.51	0.00	0.00	0.00	16.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		16.51	100.00%						

0361-490909	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	4.99	0.00	0.00	0.00	4.99
PCT 4 3 AMP Glas F	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 3 AMP Glas F	NA	0.00	0.00	4.99	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%						

0361-491507	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	7.63	0.00	0.00	0.00	7.63
Sheriff Office- lug nut	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						
0361-492559	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	269.77	0.00	0.00	0.00	269.77
PCT 4 Antifreeze/BlueDef/Grease		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff Office- lug nut	NA	0.00	0.00	7.63	0.00	0.00	0.00	0.00	7.63	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.63	100.00%					
11347	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	880.56	0.00	0.00	0.00	880.56
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	110.07	8.00	880.56	0.00	0.00	0.00	0.00	880.56	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-621-3410	R&B MAT. ROCK & GRAVEL			880.56	100.00%					
12246	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	640.24	0.00	0.00	0.00	640.24
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	80.03	8.00	640.24	0.00	0.00	0.00	0.00	640.24	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			640.24	100.00%					
12387	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	1,876.80	0.00	0.00	0.00	1,876.80
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	234.60	8.00	1,876.80	0.00	0.00	0.00	0.00	1,876.80	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-621-3410	R&B MAT. ROCK & GRAVEL			1,876.80	100.00%					
12388	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	624.24	0.00	0.00	0.00	624.24
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	78.03	8.00	624.24	0.00	0.00	0.00	0.00	624.24	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			624.24	100.00%					
12550	Invoice	3/23/2023	3/23/2023	3/23/2023	3/23/2023	1,683.52	0.00	0.00	0.00	1,683.52
PCT 1 County Base Blend		Pooled Cash - Pooled Cash		No						

Vendor Total: 25,854.80

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		210.44	8.00		1,683.52	0.00	0.00	0.00	1,683.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					1,683.52	100.00%			
12551	Invoice	4/4/2023	3/26/2023	3/26/2023	3/26/2023	1,256.40	0.00	0.00	0.00	1,256.40
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		157.05	8.00		1,256.40	0.00	0.00	0.00	1,256.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,256.40	100.00%			
12672	Invoice	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3,544.00	0.00	0.00	0.00	3,544.00
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		443.00	8.00		3,544.00	0.00	0.00	0.00	3,544.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					3,544.00	100.00%			
12673	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	822.64	0.00	0.00	0.00	822.64
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		102.83	8.00		822.64	0.00	0.00	0.00	822.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					822.64	100.00%			
12766	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	3,637.76	0.00	0.00	0.00	3,637.76
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		454.72	8.00		3,637.76	0.00	0.00	0.00	3,637.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-621-3410	R&B MAT. ROCK & GRAVEL					3,637.76	100.00%			
12767	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	1,831.76	0.00	0.00	0.00	1,831.76
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		228.97	8.00		1,831.76	0.00	0.00	0.00	1,831.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,831.76	100.00%			
12935	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	1,667.20	0.00	0.00	0.00	1,667.20
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		208.40	8.00		1,667.20	0.00	0.00	0.00	1,667.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,667.20	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13068	Invoice	4/4/2023	3/31/2023	4/4/2023	3/31/2023	403.28	0.00	0.00	0.00	403.28
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	50.41	8.00	403.28	0.00	0.00	0.00	403.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-622-3410	R&B MAT. ROCK & GRAVEL		403.28	100.00%						
13214	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	1,668.48	0.00	0.00	0.00	1,668.48
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	208.56	8.00	1,668.48	0.00	0.00	0.00	1,668.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-622-3410	R&B MAT. ROCK & GRAVEL		1,668.48	100.00%						
13394	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	2,790.08	0.00	0.00	0.00	2,790.08
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	348.76	8.00	2,790.08	0.00	0.00	0.00	2,790.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-621-3410	R&B MAT. ROCK & GRAVEL		2,790.08	100.00%						
13395	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	1,294.88	0.00	0.00	0.00	1,294.88
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	161.86	8.00	1,294.88	0.00	0.00	0.00	1,294.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-622-3410	R&B MAT. ROCK & GRAVEL		1,294.88	100.00%						
13480	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	1,232.96	0.00	0.00	0.00	1,232.96
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	154.12	8.00	1,232.96	0.00	0.00	0.00	1,232.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-622-3410	R&B MAT. ROCK & GRAVEL		1,232.96	100.00%						
Vendor: 00693 - PARIS ALTERNATOR & STARTER SERV.									Vendor Total:	475.00
471415	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	475.00	0.00	0.00	0.00	475.00
PCT 3 starter 335R		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 starter	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		475.00	100.00%						
Vendor: 00638 - R.K. HALL, LLC									Vendor Total:	3,736.98
376521	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	1,915.68	0.00	0.00	0.00	1,915.68
PCT 2 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Oil Sand	Rock		24.56	78.00		1,915.68	0.00	0.00	0.00	1,915.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,915.68	100.00%			
376522	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	1,821.30	0.00	0.00	0.00	1,821.30
Pct 2 Oil Sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 Oil Sand	Oil Sand		23.35	78.00		1,821.30	0.00	0.00	0.00	1,821.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,821.30	100.00%			

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 99.66

155271	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	99.66	0.00	0.00	0.00	99.66
PCT 1 Nuts & Bolts for blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Nuts & Bolts for blades	NA		0.00	0.00		99.66	0.00	0.00	0.00	99.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					99.66	100.00%			

Vendor: [00289 - RELIANT](#) **Vendor Total:** 1,900.25

112 014 942 142-7	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	43.71	0.00	0.00	0.00	43.71
2.533.974-8 Pct 1 Barn 2.12.23-3.14.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2.533.974-8 Pct 1 Barn 2.12.23-3.14.23	NA		0.00	0.00		43.71	0.00	0.00	0.00	43.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4400	UTILITY ELECTRICITY					43.71	100.00%			

1120149489440	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	11.91	0.00	0.00	0.00	11.91
20 829 836-4 2227 N Ctr St Elec 2.16.23-3.19.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20 829 836-4	NA		0.00	0.00		11.91	0.00	0.00	0.00	11.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					11.91	100.00%			

1120149489457	Invoice	4/4/2023	3/27/2023	3/27/2023	3/27/2023	44.34	0.00	0.00	0.00	44.34
20 829 838-0 2231 N Ctr St. 2.16.23-03.19.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20 829 838-0 2231 N Ctr St. 2.16.23-03.19...	NA		0.00	0.00		44.34	0.00	0.00	0.00	44.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					44.34	100.00%			

1120149489465	Invoice	4/4/2023	3/31/2023	3/31/2023	3/31/2023	150.88	0.00	0.00	0.00	150.88
20829839-8 2219. N Ctr St 2.16.23-3.19.23	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					
20829839-8 2219.						150.88	0.00	0.00	0.00	150.88
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20829839-8 2219.	NA		0.00	0.00		150.88	0.00	0.00	0.00	150.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					150.88	100.00%			
1120149489473	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	128.17	0.00	0.00	0.00	128.17
20 829 841-4 2217 N Ctr St 2.16.23-3.19.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20	NA		0.00	0.00		128.17	0.00	0.00	0.00	128.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					128.17	100.00%			
1130124010327	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	602.71	0.00	0.00	0.00	602.71
2 533 978-9 210 S Main St Elec 2.14.23-3.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2 533 978-9 210 S Main St Elec 2.14.23-3....	NA		0.00	0.00		602.71	0.00	0.00	0.00	602.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4400	UTILITIES ELECTRICITY					602.71	100.00%			
1130124045646	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	276.44	0.00	0.00	0.00	276.44
6 730 596 1 Windom 2.16.23-3.19.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
6 730 596 1 Windom 2.16.23-3.19.23	NA		0.00	0.00		276.44	0.00	0.00	0.00	276.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					276.44	100.00%			
1130124045653	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	40.52	0.00	0.00	0.00	40.52
6 878 909-8 Windom Gd Lts 2.16.23-3.19.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
6 878 909-8 Windom Gd Lts 2.16.23-3.19....	NA		0.00	0.00		40.52	0.00	0.00	0.00	40.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					40.52	100.00%			
114010718540-0	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	20.38	0.00	0.00	0.00	20.38
6 716 696-7 411 Chestnut/FC Co-op 2.13.23-3....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
6 716 696-7 411 Chestnut/FC Co-op 2.13....	NA		0.00	0.00		20.38	0.00	0.00	0.00	20.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-512-4400	UTILITIES ELECTRICITY					20.38	100.00%			
117010162627-3	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	34.26	0.00	0.00	0.00	34.26
12 434 984-6 RecRd#3&FM 273 Gd Lts 2.14.23...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
12 434 984-6 RecRd#3&FM 273 Gd Lts 2.1...	NA		0.00	0.00		34.26	0.00	0.00	0.00	34.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					34.26	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
117010162628-1	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	73.41	0.00	0.00	0.00	73.41
12 434 985-3 1369 E Hwy 56 Gd Lts 02.14-.3.15...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 434 985-3 1369 E Hwy 56 Gd Lts 02.14-...	NA	0.00	0.00	73.41	0.00	0.00	0.00	73.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		73.41	100.00%

117010162629-9	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	473.52	0.00	0.00	0.00	473.52
12 832 85-7 200 E 1st St. Elec 2.14.23-3.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 832 85-7 200 E 1st St. Elec 2.14.23-3.15...	NA	0.00	0.00	473.52	0.00	0.00	0.00	473.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		473.52	100.00%

Vendor: [VEN02563 - Richards, M. Kim](#) Vendor Total: 44.00

0007958	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	44.00	0.00	0.00	0.00	44.00
Travel Meals new rates 04.04.23-.04.06.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Meals new rates 04.04.23-.04.06.23	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
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		44.00	100.00%

Vendor: [VEN02704 - ROBBINS, AMY](#) Vendor Total: 15.00

INV0008266	Invoice	4/4/2023	3/23/2023	4/4/2023	3/23/2023	15.00	0.00	0.00	0.00	15.00
Postage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Postage	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
100-510-3110	POSTAGE		15.00	100.00%

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) Vendor Total: 2,182.82

101149907	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	1,346.41	0.00	0.00	0.00	1,346.41
PCT 3 Windshield Wipers/Radio repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Windshield Wipers/Radio repair	NA	0.00	0.00	1,346.41	0.00	0.00	0.00	1,346.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,346.41	100.00%

101150029	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	836.41	0.00	0.00	0.00	836.41
PCT 3 Oil & Fuel Filters		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Oil & Fuel Filters	NA	0.00	0.00	836.41	0.00	0.00	0.00	836.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		836.41	100.00%

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 6,414.99

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S0318	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	731.60	0.00	0.00	0.00	731.60
PCT 3 Unit 306 Service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Unit 306 Service	NA	0.00	0.00	731.60	0.00	0.00	0.00	731.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		731.60	100.00%

S0324	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	2,498.27	0.00	0.00	0.00	2,498.27
PCT 3 Unit 326 Brake work/Service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Unit 326 Brake work/Service	NA	0.00	0.00	2,498.27	0.00	0.00	0.00	2,498.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		2,498.27	100.00%

S0325	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	2,751.80	0.00	0.00	0.00	2,751.80
PCT 3 Unit 306 Brake Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Unit 306 Brake Repair	NA	0.00	0.00	2,751.80	0.00	0.00	0.00	2,751.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		2,751.80	100.00%

S0329	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	433.32	0.00	0.00	0.00	433.32
PCT 3 Unit 326 Turnsignals/PS Leak/Trlr TailLt		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Unit 326 Turnsignals/PS Leak/Trlr Tai.	NA	0.00	0.00	433.32	0.00	0.00	0.00	433.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		433.32	100.00%

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: 10,103.25

374640	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	930.54	0.00	0.00	0.00	930.54
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	97.95	9.50	930.54	0.00	0.00	0.00	930.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		930.54	100.00%

376590	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	220.78	0.00	0.00	0.00	220.78
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	23.24	9.50	220.78	0.00	0.00	0.00	220.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		220.78	100.00%

376673	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	1,398.41	0.00	0.00	0.00	1,398.41
PCT 3 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					
376674	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	438.62	0.00	0.00	0.00	438.62
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		46.17	9.50	438.62	0.00	0.00	0.00	438.62
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				438.62	100.00%				
377010	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	704.62	0.00	0.00	0.00	704.62
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		74.17	9.50	704.62	0.00	0.00	0.00	704.62
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				704.62	100.00%				
377011	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	902.60	0.00	0.00	0.00	902.60
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		95.01	9.50	902.60	0.00	0.00	0.00	902.60
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				902.60	100.00%				
377566	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	687.80	0.00	0.00	0.00	687.80
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		72.40	9.50	687.80	0.00	0.00	0.00	687.80
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				687.80	100.00%				
377567	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	1,130.42	0.00	0.00	0.00	1,130.42
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		49.70	9.50	472.15	0.00	0.00	0.00	472.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				472.15	100.00%				
377649	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	459.90	0.00	0.00	0.00	459.90
PCT 3 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					
377650	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	915.05	0.00	0.00	0.00	915.05
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		49.83	9.50	473.39	0.00	0.00	0.00	473.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				459.90	100.00%				
377782	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	712.32	0.00	0.00	0.00	712.32
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		74.98	9.50	712.32	0.00	0.00	0.00	712.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				712.32	100.00%				
377783	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	473.39	0.00	0.00	0.00	473.39
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		49.83	9.50	473.39	0.00	0.00	0.00	473.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				473.39	100.00%				
378068	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	690.56	0.00	0.00	0.00	690.56
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		72.69	9.50	690.56	0.00	0.00	0.00	690.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				690.56	100.00%				
378069	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	438.24	0.00	0.00	0.00	438.24
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		46.13	9.50	438.24	0.00	0.00	0.00	438.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				438.24	100.00%				

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

Vendor Total: 1,325.16

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008297	Invoice	4/4/2023	3/26/2023	4/4/2023	3/26/2023	300.00	0.00	0.00	0.00	300.00
51252 Champ 3.1.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51252 Champ 3.1.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					
INV0008301	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	1,025.16	0.00	0.00	0.00	1,025.16
CR-16-26009 White 12.3.22-3.3.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-26009 White 12.3.22-3.3.23	NA	0.00	0.00	1,025.16	0.00	0.00	0.00	1,025.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,025.16	100.00%					
Vendor: 00018 - SOUTHWEST FANNIN S.U.D.										Vendor Total: 21.46
INV0008258	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	21.46	0.00	0.00	0.00	21.46
PCT 1 water 2.13.23-3.13.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 2.13.23-3.13.23	NA	0.00	0.00	21.46	0.00	0.00	0.00	21.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			21.46	100.00%					
Vendor: VEN04251 - Taylor, Krystal										Vendor Total: 126.00
INV0008310	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	62.00	0.00	0.00	0.00	62.00
SO Transport Meals 3.29.23 Montgomery Co/B...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Transport Meals 3.29.23 Montgomery ...	NA	0.00	0.00	62.00	0.00	0.00	0.00	62.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			62.00	100.00%					
INV0008333	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	32.00	0.00	0.00	0.00	32.00
Meals_ 04.13.23_ Sex Offender Reg Training G...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals_ 04.13.23_ Sex Offender Reg Traini...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING			32.00	100.00%					
INV0008336	Invoice	4/4/2023	3/31/2023	4/4/2023	3/31/2023	32.00	0.00	0.00	0.00	32.00
Transport Meals Woodman Unit 3.27.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport Meals Woodman Unit 3.27.23	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			32.00	100.00%					
Vendor: 00265 - TEXHOMA LIMESTONE, INC.										Vendor Total: 51,322.81
9105	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	30,872.56	0.00	0.00	0.00	30,872.56
PCT 1 County Base Blend 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					
9110										
PCT 1 County Base Blend Hauling	Rock-H		1,496.75	17.48		26,163.19	0.00	0.00	0.00	26,163.19
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
210-621-3410	R&B MAT. ROCK & GRAVEL					26,163.19		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend Hauling	Fuel Surcharge		0.00	0.00		4,709.37	0.00	0.00	0.00	4,709.37
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
210-621-3410	R&B MAT. ROCK & GRAVEL					4,709.37		100.00%		
9110	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	15,456.19	0.00	0.00	0.00	15,456.19
PCT 1 County Base Blend Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend Hauling	Rock-H		749.34	17.48		13,098.46	0.00	0.00	0.00	13,098.46
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
210-621-3410	R&B MAT. ROCK & GRAVEL					13,098.46		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend Hauling	Fuel Surcharge		0.00	0.00		2,357.73	0.00	0.00	0.00	2,357.73
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
210-621-3410	R&B MAT. ROCK & GRAVEL					2,357.73		100.00%		
9122	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	4,994.06	0.00	0.00	0.00	4,994.06
PCT 1 County Base Blend Hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend Hauling	Rock-H		242.12	17.48		4,232.26	0.00	0.00	0.00	4,232.26
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
210-621-3410	R&B MAT. ROCK & GRAVEL					4,232.26		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 County Base Blend Hauling	Fuel Surcharge		0.00	0.00		761.80	0.00	0.00	0.00	761.80
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
210-621-3410	R&B MAT. ROCK & GRAVEL					761.80		100.00%		

Vendor: 00716 - TEXOMA COUNSELING CENTER										Vendor Total:	4,000.00
INV0008268	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	4,000.00	0.00	0.00	0.00	4,000.00	
CR-20-27705 Hopfenspirger Eval	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27705 Hopfenspirger Eval	NA		0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00
Distributions										
Account Number	Account Name	Project Account Key				Amount		Percent		
100-435-4391	PROFESSIONAL SERVICES					4,000.00		100.00%		

Vendor: 00498 - TOWN OF WINDOM										Vendor Total:	50.00
INV0008263	Invoice	3/21/2023	3/21/2023	3/21/2023	3/21/2023	50.00	0.00	0.00	0.00	50.00	
Windom Water 3.15.23-4.15.23	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		
Windom Water 3.15.23-4.15.23	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			50.00	100.00%					

Vendor: [VEN03437 - TX Dept of Licensing & Regulation](#) **Vendor Total:** 20.00

INV0008257	Invoice	4/4/2023	3/20/2023	4/4/2023	3/20/2023	20.00	0.00	0.00	0.00	20.00
Elevator Equipment Report Of Inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elevator Equipment Report Of Inspection	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4460	ELEVATOR MAINTENANCE CONTR			20.00	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 62.02

054303185814	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	27.50	0.00	0.00	0.00	27.50
900011583831 S Annex Elec 2.14.23-3.15.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 S Annex Elec 2.14.23-3.15....	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			27.50	100.00%					

054678128340	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	34.52	0.00	0.00	0.00	34.52
100063401102 985 Lake Fannin 2.16.23-3.19.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 985 Lake Fannin 2.16.23-3...	NA	0.00	0.00	34.52	0.00	0.00	0.00	34.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			34.52	100.00%					

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) **Vendor Total:** 4,000.00

INV0008335	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	4,000.00	0.00	0.00	0.00	4,000.00
Postage meter funds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Postage meter funds	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			4,000.00	100.00%					

Vendor: [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 13.35

INV0008303	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	13.35	0.00	0.00	0.00	13.35
PCT 3 mailed Equipment Manual	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 mailed Equipment Manual	NA	0.00	0.00	13.35	0.00	0.00	0.00	13.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4900	MISCELLANEOUS			13.35	100.00%					

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total:** 1,159.18

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12404070	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	244.47	0.00	0.00	0.00	244.47
PCT 2 nowin prater		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 nowin prater	NA	0.00	0.00	244.47	0.00	0.00	0.00	244.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		244.47	100.00%

12413260	Invoice	4/4/2023	3/21/2023	4/4/2023	3/21/2023	914.71	0.00	0.00	0.00	914.71
PCT 1 Workshop Invoice		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Workshop invoice	NA	0.00	0.00	914.71	0.00	0.00	0.00	914.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		914.71	100.00%

Vendor: [VEN04249 - VanZant, Jackie Wayne](#) Vendor Total: 2,400.00

INV0008304	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	400.00	0.00	0.00	0.00	400.00
51235_Sanchez-Correa_1.4.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51235_Sanchez-Correa_1.4.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

INV0008305	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	400.00	0.00	0.00	0.00	400.00
51305_Calloway_1.18.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51305_Calloway_1.18.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

INV0008312	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	400.00	0.00	0.00	0.00	400.00
#51204 Casebolt 1.4.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#51204 Casebolt 1.4.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

INV0008313	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	300.00	0.00	0.00	0.00	300.00
#51203 Brian 1.4.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#51203 Brian 1.4.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		300.00	100.00%

INV0008314	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	300.00	0.00	0.00	0.00	300.00
51119 Araiza 1.4.23		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
51119 Araiza 1.4.23	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					300.00	100.00%			
INV0008315	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	300.00	0.00	0.00	0.00	300.00
51242 Morales-Ramirez 1.4.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51242 Morales-Ramirez 1.4.23	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					300.00	100.00%			
INV0008316	Invoice	4/4/2023	3/30/2023	4/4/2023	3/30/2023	300.00	0.00	0.00	0.00	300.00
51269 Bateman 10.28.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51269 Bateman 10.28.22	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					300.00	100.00%			

Vendor: [VEN02292 - Whipple, Alicia](#) **Vendor Total:** 487.40

INV0008308	Invoice	4/4/2023	3/29/2023	4/4/2023	3/29/2023	487.40	0.00	0.00	0.00	487.40
Travel Meals/Mileage College Station 5.2.23-5....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Meals/Mileage College Station 5.2....	Mileage		488.00	0.68		329.40	0.00	0.00	0.00	329.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					329.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Meals/Mileage College Station 5.2....	NA		0.00	0.00		158.00	0.00	0.00	0.00	158.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					158.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	177	203,242.82	0.00	0.00	0.00	203,242.82	0.00	203,242.82
	Grand Total:	203,242.82	0.00	0.00	0.00	203,242.82	0.00	203,242.82

Account Summary

Account	Name	Amount
100-400-3100	OFFICE SUPPLIES	63.44
100-404-3150	COPIER RENTAL	134.39
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	124.00
100-425-4660	AUTOPSIES	4,569.00
100-435-4320	ATTORNEY FEES JUVENILE	400.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,384.55
100-435-4370	ATTORNEY FEES	9,752.66
100-435-4391	PROFESSIONAL SERVICES	4,000.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	80.00
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	237.16
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	487.40
100-510-3110	POSTAGE	4,015.00
100-510-3150	COPIER RENTAL	126.36
100-510-4460	ELEVATOR MAINTENANCE CONTR	20.00
100-511-4410	UTILITIES GAS	112.31
100-512-4400	UTILITIES ELECTRICITY	20.38
100-513-4400	UTILITIES ELECTRICITY	630.21
100-515-4400	UTILITIES ELECTRICITY	316.96
100-515-4410	UTILITIES GAS	163.43
100-515-4420	UTILITIES WATER	50.00
100-515-4502	LAWN MAINTENANCE	150.00
100-518-4400	UTILITIES ELECTRICITY	473.52
100-540-4400	UTILITIES ELECTRICITY	531.85
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	3,202.09
100-560-4200	TELEPHONE	105.09
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	64.00
100-560-4280	PRISONER TRANSPORT	262.00
100-560-4540	R & M AUTOMOBILES	518.20
100-640-4410	UTILITIES GAS	222.67
Total:		35,476.06

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	99.66
210-621-3410	R&B MAT. ROCK & GRAVEL	51,322.81
210-621-4400	UTILITY ELECTRICITY	43.71
210-621-4420	UTILITY WATER	21.46
210-621-4570	R&M MACHINERY GAS & OIL	4,886.60
210-621-4580	R&M MACHINERY PARTS	252.01
210-621-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		59,626.25

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	607.84
220-622-3410	R&B MAT. ROCK & GRAVEL	6,837.15
220-622-4420	UTILITY WATER	107.60
220-622-4570	R&M MACHINERY GAS & OIL	9,162.56
220-622-4580	R&M MACHINERY PARTS	5,785.59
220-622-4600	EQUIPMENT RENTAL/LEASE	1,500.00
Total:		24,000.74

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	5,584.15
230-623-4570	R&M MACHINERY GAS & OIL	7,264.20
230-623-4580	R&M MACHINERY PARTS	9,072.81

Account Summary

Account	Name	Amount
230-623-4600	EQUIPMENT RENTAL/LEASE	1,500.00
Total:		23,421.16

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	396.03
240-624-3950	UNIFORMS	35.00
240-624-4400	UTILITY ELECTRICITY	107.67
240-624-4410	UTILITY GAS	110.11
240-624-4570	R&M MACHINERY GAS & OIL	4,424.32
240-624-4580	R&M MACHINERY PARTS	99.94
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00
240-624-4900	MISCELLANEOUS	13.35
Total:		8,186.42

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	14,412.72
415-622-3410	R&B MAT. ROCK & GRAVEL	37,749.65
Total:		52,162.37

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	335.30
Total:		335.30

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	34.52
Total:		34.52