



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

**Vendor:** [VEN02070 - Arie, Bethany](#) **Vendor Total:** 183.60

<a href="#">INV0008574</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	183.60	0.00	0.00	0.00	183.60
Travel Reimbursement Mileage 2.18.23-3.24.23 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Reimbursement Mileage 2.18.23-3...	Mileage	272.00	0.68	183.60	0.00	0.00	0.00	183.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		183.60	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 312.06

<a href="#">INV0008570</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	150.13	0.00	0.00	0.00	150.13
3030687434 1205 E SR 3.24.23-4.24.23 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687434 1205 E SR 3.24.23-4.24.23	NA	0.00	0.00	150.13	0.00	0.00	0.00	150.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-640-4410</a>	UTILITIES GAS		150.13	100.00%

<a href="#">INV0008571</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	88.40	0.00	0.00	0.00	88.40
4014116839_PCT 4_3.24.23-4.24.23 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4014116839_PCT 4_3.24.23-4.24.23	NA	0.00	0.00	88.40	0.00	0.00	0.00	88.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4410</a>	UTILITY GAS		88.40	100.00%

<a href="#">INV0008572</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	73.53	0.00	0.00	0.00	73.53
3030687827 1203 E SR FCWelfare 3.24.23-4.24... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E SR FCWelfare 3.24.23...	NA	0.00	0.00	73.53	0.00	0.00	0.00	73.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4410</a>	UTILITIES GAS		73.53	100.00%

**Vendor:** [VEN02210 - Benchmark Signs](#) **Vendor Total:** 1,000.00

<a href="#">23-0034-1</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	1,000.00	0.00	0.00	0.00	1,000.00
Courthouse Signage Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Signage	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-1650</a>	CONSTRUCTION		1,000.00	100.00%

**Vendor:** [VEN03578 - Bobcat of North Texas](#) **Vendor Total:** 585.61

<a href="#">27166107</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	130.04	0.00	0.00	0.00	130.04
113414 PCT 4 Parts-solenoid wire cap Pooled Cash - Pooled Cash						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
113414 PCT 4 Parts-solenoid wire cap	NA		0.00	0.00		130.04	0.00	0.00	0.00	130.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					130.04	100.00%			
<a href="#">33069570</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	374.25	0.00	0.00	0.00	374.25
113414 PCT 4 Parts-coupling/drv shaft	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
113414 PCT 4 Parts-coupling/drv shaft	NA		0.00	0.00		374.25	0.00	0.00	0.00	374.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					374.25	100.00%			
<a href="#">33069900</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	81.32	0.00	0.00	0.00	81.32
113414 PCT 4 Parts- Chain Coupling	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
113414 PCT 4 Parts- Chain Coupling	NA		0.00	0.00		81.32	0.00	0.00	0.00	81.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					81.32	100.00%			

**Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 14.00**

<a href="#">145866</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	7.00	0.00	0.00	0.00	7.00
PCT 1 Inspection #1334645	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Inspection #1334645	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			
<a href="#">145939</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	7.00	0.00	0.00	0.00	7.00
PCT 1 Inspection #1404937	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Inspection #1404937	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			

**Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 70.00**

<a href="#">41529155532</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 uniforms	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<a href="#">4153618780</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3950</a>	UNIFORMS			35.00	100.00%					

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

<a href="#">52004</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	288.00	0.00	0.00	0.00	288.00
Sheriff's Office_batteries/repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_batteries/repair	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-5740</a>	TECHNOLOGY			288.00	100.00%					

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 44.95

<a href="#">176077</a>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	44.95	0.00	0.00	0.00	44.95
PCT 3 3M Black Elec Tape		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3M Black Elec Tape	NA	0.00	0.00	44.95	0.00	0.00	0.00	44.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3400</a>	SHOP SUPPLIES			44.95	100.00%					

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

<a href="#">INV0008569</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	750.00	0.00	0.00	0.00	750.00
CR-21-28260 Branch Competency Re-exam & r...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28260 Branch Competency Re-exam..	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES			750.00	100.00%					

**Vendor:** [VEN02278 - Deater, Frank](#) **Vendor Total:** 64.00

<a href="#">INV0008556</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	64.00	0.00	0.00	0.00	64.00
SO TransportMeals_LWoodman/Huntsville_4....		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO TransportMeals_LWoodman/Huntsvill...	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			64.00	100.00%					

**Vendor:** [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 2,983.60

<a href="#">4619</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	2,983.60	0.00	0.00	0.00	2,983.60
PCT 2 Rock Hauling		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Rock Hauling	Rock-H	149.18	20.00	2,983.60	0.00	0.00	0.00	2,983.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			2,983.60	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: <a href="#">00200 - DOLESE BROS. CO.</a></b>										<b>Vendor Total: 8,126.40</b>
<a href="#">AG22125274</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	2,082.24	0.00	0.00	0.00	2,082.24
PCT 2 1 1/2" Crusher Run Rock	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run Rock	Rock	260.28	8.00	2,082.24	0.00	0.00	0.00	0.00	2,082.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			2,082.24	100.00%					
<a href="#">AG23023641</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	2,082.24	0.00	0.00	0.00	2,082.24
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run	Rock	260.28	8.00	2,082.24	0.00	0.00	0.00	0.00	2,082.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			2,082.24	100.00%					
<a href="#">AG23045319</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	2,695.77	0.00	0.00	0.00	2,695.77
PCT 3 1 1/2" ODOT Base Type A	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 1 1/2" ODOT Base Type A	Rock	282.28	9.55	2,695.77	0.00	0.00	0.00	0.00	2,695.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			2,695.77	100.00%					
<a href="#">AG23046021</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	769.45	0.00	0.00	0.00	769.45
PCT 3 1 1/2" ODOT Base Type A	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 1 1/2" ODOT Base Type A	Rock	80.57	9.55	769.45	0.00	0.00	0.00	0.00	769.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			769.45	100.00%					
<a href="#">AG23046688</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	496.70	0.00	0.00	0.00	496.70
PCT3 1 1/2" ODOT Base Type A	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT3 1 1/2" ODOT Base Type A	Rock	27.27	9.55	260.43	0.00	0.00	0.00	0.00	260.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			260.43	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT3 1 1/2" ODOT Base Type A	Rock	24.74	9.55	236.27	0.00	0.00	0.00	0.00	236.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			236.27	100.00%					
<b>Vendor: <a href="#">VEN02831 - Double J Equipment Repair LLC</a></b>										<b>Vendor Total: 650.10</b>
<a href="#">6992</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	650.10	0.00	0.00	0.00	650.10
PCT 1 International/Mack Truck #105 Parts	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 International/Mack Truck Parts	NA	0.00	0.00	650.10	0.00	0.00	0.00	650.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		650.10	100.00%						

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 600.00

<a href="#">INV0008524</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	300.00	0.00	0.00	0.00	300.00
#51355 Adams 04.19.23	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51355 Adams 04.19.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%						

<a href="#">INV0008573</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	300.00	0.00	0.00	0.00	300.00
#51355 Adams 4.19.23	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#51355 Adams 4.19.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		300.00	100.00%						

**Vendor:** [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 199.50

<a href="#">113380</a>	Invoice	5/2/2023	4/24/2023	4/24/2023	4/24/2023	199.50	0.00	0.00	0.00	199.50
JP3 Security Alarm Support	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Security Alarm Support	NA	0.00	0.00	199.50	0.00	0.00	0.00	199.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE		199.50	100.00%						

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 568.68

<a href="#">33890224</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	268.78	0.00	0.00	0.00	268.78
009-1797927-000 SharpBP 50C31 Copiers	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
009-1797927-000 SharpBP 50C31 Copiers	NA	0.00	0.00	134.39	0.00	0.00	0.00	134.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		134.39	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
009-1797927-000 SharpBP 50C31 Copiers	NA	0.00	0.00	134.39	0.00	0.00	0.00	134.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-3150</a>	COPIER RENTAL		134.39	100.00%						

<a href="#">INV102345</a>	Invoice	5/2/2023	4/28/2023	5/2/2023	4/28/2023	299.90	0.00	0.00	0.00	299.90
9A1068 Sheriff & County Clerk Copies	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
9A1068 Sheriff Copies	NA	0.00	0.00	123.85	0.00	0.00	0.00	0.00	123.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3150</a>	COPIER RENTAL			123.85	100.00%					

<b>Vendor: <a href="#">00692 - GRAHAM TRUCK TIRE CENTER</a></b>										<b>Vendor Total:</b>	<b>2,662.33</b>
<a href="#">2187807</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	703.53	0.00	0.00	0.00	703.53	
PCT 3 Unit 306 mileage 137410 repair		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Unit 306 mileage 137410 repair	NA	0.00	0.00	703.53	0.00	0.00	0.00	0.00	703.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			703.53	100.00%					

<b>Vendor: <a href="#">2188412</a></b>											<b>Vendor Total:</b>	<b>1,958.80</b>
<a href="#">2188412</a>	Invoice	5/2/2023	4/24/2023	4/24/2023	4/24/2023	1,958.80	0.00	0.00	0.00	1,958.80		
PCT 3 #326 11R 24-5 FD663/Casing		Pooled Cash - Pooled Cash		No								

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 #326 11R 24-5 FD663/Casing	NA	0.00	0.00	1,958.80	0.00	0.00	0.00	0.00	1,958.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			1,958.80	100.00%					

<b>Vendor: <a href="#">00507 - H &amp; G SYSTEMS, L.P.</a></b>										<b>Vendor Total:</b>	<b>951.16</b>
<a href="#">S3584</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	951.16	0.00	0.00	0.00	951.16	
Courthouse Thermostat/AC repair		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse Thermostat/AC repair	NA	0.00	0.00	951.16	0.00	0.00	0.00	0.00	951.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE			951.16	100.00%					

<b>Vendor: <a href="#">VEN04081 - Halvy Equipment Services Inc.</a></b>										<b>Vendor Total:</b>	<b>6,300.00</b>
<a href="#">770</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	6,300.00	0.00	0.00	0.00	6,300.00	
PCT 4 Peterbuilt repair		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Peterbuilt repair	NA	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			6,300.00	100.00%					

<b>Vendor: <a href="#">00128 - HART INTERCIVIC</a></b>										<b>Vendor Total:</b>	<b>311.00</b>
<a href="#">00011242</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	311.00	0.00	0.00	0.00	311.00	
County Clerk Elections -upgrade for Verity unit		Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Elections -upgrade for Verity...	NA	0.00	0.00	311.00	0.00	0.00	0.00	311.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			311.00	100.00%					

**Vendor:** [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 129.88

<a href="#">INV0008575</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	129.88	0.00	0.00	0.00	129.88
DA_purchase of hard drive/online subscription	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_purchase of hard drive	NA	0.00	0.00	108.24	0.00	0.00	0.00	108.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT			108.24	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_purchase of subscription	NA	0.00	0.00	21.64	0.00	0.00	0.00	21.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			21.64	100.00%					

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 1,003.13

<a href="#">79201060</a>	Invoice	5/2/2023	4/28/2023	5/2/2023	4/28/2023	888.45	0.00	0.00	0.00	888.45
Copier Rental 3.15.23-4.14.23	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier Rental 3.15.23-4.14.23	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-590-3150</a>	COPIER RENTAL			73.29	8.25%					
<a href="#">160-452-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-510-3150</a>	COPIER RENTAL			314.27	35.37%					
<a href="#">100-513-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			89.75	10.10%					
<a href="#">100-665-3150</a>	COPIER RENTAL			89.75	10.10%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			101.52	11.43%					
<a href="#">100-575-3150</a>	COPIER RENTAL			24.43	2.75%					

<a href="#">79696819</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	114.68	0.00	0.00	0.00	114.68
1284057 Copier Rental -Courthouse	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1284057	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3150</a>	COPIER RENTAL			114.68	100.00%					

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

<a href="#">INV0008554</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	300.00	0.00	0.00	0.00	300.00
#50275_King 3.1.23	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#50275_King 3.1.23	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			300.00	100.00%					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0008555</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	400.00	0.00	0.00	0.00	400.00
#50986 Magnuson 4.24.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#50986 Magnuson 4.24.23	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
<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%

**Vendor: [00509 - LIFEPROTECTION SPRINKLER LLC](#)**

**Vendor Total: 15,281.60**

<a href="#">INV0008535</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	15,281.60	0.00	0.00	0.00	15,281.60
Construction_Retainage Paid			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Construction_Retainage Paid	NA	0.00	0.00	15,281.60	0.00	0.00	0.00	15,281.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-1650</a>	CONSTRUCTION		15,281.60	100.00%

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

**Vendor Total: 6,216.48**

<a href="#">P48352</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	6,216.48	0.00	0.00	0.00	6,216.48
PCT 3 gas and Diesel 4.10.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas and Diesel 4.10.23	Fuel	445.00	3.11	1,385.77	0.00	0.00	0.00	1,385.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,385.77	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas and Diesel 4.10.23	Fuel	1,005.00	3.03	3,044.85	0.00	0.00	0.00	3,044.85

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		3,044.85	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 gas and Diesel 4.10.23	Fuel	630.00	2.83	1,785.86	0.00	0.00	0.00	1,785.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,785.86	100.00%

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

**Vendor Total: 12.00**

<a href="#">INV0008529</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	12.00	0.00	0.00	0.00	12.00
SO_Transport Meals_Hunt County 4.20.23			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO_Transport Meals_Hunt County 4.20.23	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		12.00	100.00%

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

**Vendor Total: 86.77**

<a href="#">0361-497469</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	53.97	0.00	0.00	0.00	53.97
PCT 1 2.5 Gal BluDEF			Pooled Cash - Pooled Cash		No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 2.5 Gal BluDEF	NA	0.00	0.00	53.97	0.00	0.00	0.00	0.00	53.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			53.97	100.00%					
<a href="#">0361-497476</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	32.80	0.00	0.00	0.00	32.80
PCT 1 Coolant hose	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Coolant hose	NA	0.00	0.00	32.80	0.00	0.00	0.00	0.00	32.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			32.80	100.00%					

**Vendor:** [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 394.80

<a href="#">14147</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	394.80	0.00	0.00	0.00	394.80
PCT 4 County Base Blend	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 County Base Blend	Rock	49.35	8.00	394.80	0.00	0.00	0.00	0.00	394.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			394.80	100.00%					

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** 270.00

<a href="#">15512</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	270.00	0.00	0.00	0.00	270.00
PCT 1 tire parts #126	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 tire parts #126	NA	0.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			270.00	100.00%					

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 12,098.98

<a href="#">381658</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	1,782.30	0.00	0.00	0.00	1,782.30
PCT 3 Oil Sand	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Oil Sand	Oil Sand	22.85	78.00	1,782.30	0.00	0.00	0.00	0.00	1,782.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL			1,782.30	100.00%					

<a href="#">381699</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	1,933.62	0.00	0.00	0.00	1,933.62
PCT 3 Oil Sand	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Oil Sand	Oil Sand	24.79	78.00	1,933.62	0.00	0.00	0.00	0.00	1,933.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL			1,933.62	100.00%					

<a href="#">381701</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	2,192.07	0.00	0.00	0.00	2,192.07
PCT 1 Oil Sand	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand		24.63	78.00		1,921.14	0.00	0.00	0.00	1,921.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,921.14	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Oil Sand	Oil Sand-H		24.63	11.00		270.93	0.00	0.00	0.00	270.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL					270.93	100.00%			
<a href="#">381942</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	1,920.36	0.00	0.00	0.00	1,920.36
PCT 3 Oil Sand			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Oil Sand	Oil Sand		24.62	78.00		1,920.36	0.00	0.00	0.00	1,920.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					1,920.36	100.00%			
<a href="#">381943</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	2,348.71	0.00	0.00	0.00	2,348.71
PCT 3 Oil Sand			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Oil Sand	Oil Sand		26.39	78.00		2,058.42	0.00	0.00	0.00	2,058.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL					2,058.42	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Oil Sand -Freight	Oil Sand-H		26.39	11.00		290.29	0.00	0.00	0.00	290.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL					290.29	100.00%			
<a href="#">382134</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	1,921.92	0.00	0.00	0.00	1,921.92
PCT 3 Oil Sand			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Oil Sand	Oil Sand		24.64	78.00		1,921.92	0.00	0.00	0.00	1,921.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL					1,921.92	100.00%			

**Vendor:** [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 179.45

<a href="#">10987599</a>	Invoice	4/25/2023	4/25/2023	4/25/2023	4/25/2023	179.45	0.00	0.00	0.00	179.45
CR-22-28365_Vaden_2/9-2/10			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28365_Vaden_2/9-2/10	NA		0.00	0.00		179.45	0.00	0.00	0.00	179.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES					179.45	100.00%			

**Vendor:** [VEN04333 - Ray, Tony](#) **Vendor Total:** 300.00

<a href="#">INV0008523</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	300.00	0.00	0.00	0.00	300.00
Sheriff's Office_FY23_CID_Ray			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_FY23_CID_Ray	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3950</a>	UNIFORMS/OTHER				300.00	100.00%				

**Vendor:** [00383 - RECOVERY MONITORING](#) **Vendor Total:** 1,090.00

<a href="#">9814639</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	1,090.00	0.00	0.00	0.00	1,090.00
#642645372_March 2023 GPS Prince/Cuba	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#642645372_March 2023 GPS Prince/Cuba	NA	0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS				1,090.00	100.00%				

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 11,055.58

<a href="#">1110404886661</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	233.81	0.00	0.00	0.00	233.81
6730595-1 Windom 3.20.23-4.18.23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6730595-1 Windom 3.20.23-4.18.23	NA	0.00	0.00	233.81	0.00	0.00	0.00	233.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				233.81	100.00%				

<a href="#">1110404886679</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	40.94	0.00	0.00	0.00	40.94
6878909-8 Windom Gd Lt 3.20.23-4.18.23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6878909-8 Windom Gd Lt 3.20.23-4.18.23	NA	0.00	0.00	40.94	0.00	0.00	0.00	40.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				40.94	100.00%				

<a href="#">1120150166507</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	188.29	0.00	0.00	0.00	188.29
2533974-8 PCT 1 3.15.23-4.13.23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2533974-8 PCT 1 3.15.23-4.13.23	NA	0.00	0.00	188.29	0.00	0.00	0.00	188.29		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				188.29	100.00%				

<a href="#">1120150166523</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	721.96	0.00	0.00	0.00	721.96
2533978-9 210 S Main 3.16.23 - 4.16.23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2533978-9 210 S Main 3.16.23 - 4.16.23	NA	0.00	0.00	721.96	0.00	0.00	0.00	721.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				721.96	100.00%				

<a href="#">1120150166531</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	7,119.49	0.00	0.00	0.00	7,119.49
2533980-5 Courthouse 3.17.23-4.17.23	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2533980-5 Courthouse 3.17.23-4.17.23	NA		0.00	0.00		7,119.49	0.00	0.00	0.00	7,119.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY					7,119.49	100.00%			
<a href="#">1120150166549</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	689.32	0.00	0.00	0.00	689.32
2533981-3 1205 E SR_3.17.23-4.17.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2533981-3 1205 E SR_3.17.23-4.17.23	NA		0.00	0.00		689.32	0.00	0.00	0.00	689.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY					689.32	100.00%			
<a href="#">1120150166556</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	505.76	0.00	0.00	0.00	505.76
2533982-1 1203 E SR 3.17.23-4.17.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2533982-1 1203 E SR 3.17.23-4.17.23	NA		0.00	0.00		505.76	0.00	0.00	0.00	505.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY					505.76	100.00%			
<a href="#">1130124569348</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	21.32	0.00	0.00	0.00	21.32
6716696-7 Fannin Co Co-op 3.16.23-4.16.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
6716696-7 Fannin Co Co-op 3.16.23-4.16.23	NA		0.00	0.00		21.32	0.00	0.00	0.00	21.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY					21.32	100.00%			
<a href="#">1130124569363</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	181.94	0.00	0.00	0.00	181.94
7358371-8 PCT 4 03.17.23 - 4.17.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
7358371-8 PCT 4 03.17.23 - 4.17.23	NA		0.00	0.00		181.94	0.00	0.00	0.00	181.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					181.94	100.00%			
<a href="#">1140107799390</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	717.68	0.00	0.00	0.00	717.68
9599777-1 Agrilife 3.17.23-4.17.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
9599777-1 Agrilife 3.17.23-4.17.23	NA		0.00	0.00		717.68	0.00	0.00	0.00	717.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY					717.68	100.00%			
<a href="#">1190100330982</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	34.71	0.00	0.00	0.00	34.71
12434984-6 PCT4 3.16.23-4.16.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
12434984-6 PCT4 3.16.23-4.16.23	NA		0.00	0.00		34.71	0.00	0.00	0.00	34.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					34.71	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1190100330990</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	73.52	0.00	0.00	0.00	73.52
12434985-3 1369 E Hwy 56_3.16.23-4.6.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12434985-3 1369 E Hwy 56_3.16.23-4.6.23	NA	0.00	0.00	73.52	0.00	0.00	0.00	73.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY		73.52	100.00%

<a href="#">1190100331006</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	526.84	0.00	0.00	0.00	526.84
12832845-7 200 E 1st 3.16.23-4.16.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12832845-7 200 E 1st 3.16.23-4.16.23	NA	0.00	0.00	526.84	0.00	0.00	0.00	526.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		526.84	100.00%

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 1,450.31

<a href="#">186427</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	1,450.31	0.00	0.00	0.00	1,450.31
PCT 4 Type D Cold Mix		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Type D Cold Mix	ASPH-C	17.73	81.80	1,450.31	0.00	0.00	0.00	1,450.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		1,450.31	100.00%

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 2,101.26

<a href="#">S0408</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	2,101.26	0.00	0.00	0.00	2,101.26
PCT 3 Unit 306 Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Unit 306 Repair	NA	0.00	0.00	2,101.26	0.00	0.00	0.00	2,101.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		2,101.26	100.00%

Vendor: [00569 - SIXTH COURT OF APPEALS](#) Vendor Total: 1,252.27

<a href="#">INV0008576</a>	Invoice	5/2/2023	4/28/2023	5/2/2023	4/28/2023	1,252.27	0.00	0.00	0.00	1,252.27
Remittance Oct 2022-March 2023		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Remittance Oct 2022-March 2023	NA	0.00	0.00	1,252.27	0.00	0.00	0.00	1,252.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE		1,252.27	100.00%

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 22.14

<a href="#">INV0008525</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	22.14	0.00	0.00	0.00	22.14
PCT 1 water 3.13.23-4.13.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 water 3.13.23-4.13.23	NA	0.00	0.00	22.14	0.00	0.00	0.00	22.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4420</a>	UTILITY WATER		22.14	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: [VEN02086 - Texas Department of Motor Vehicles](#) Vendor Total: 540.00

<a href="#">INV0008552</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	540.00	0.00	0.00	0.00	540.00
PCT 1 Over-Axle/Over Gross Tolerance Permit	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Over-Axle/Over Gross Tolerance Pe...	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		540.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 13,590.14

<a href="#">9084</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	5,828.46	0.00	0.00	0.00	5,828.46
PCT 2 Rock Hauling-Dolese	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling-Dolese	Rock-H	337.62	14.63	4,939.38	0.00	0.00	0.00	4,939.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		4,939.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling-Dolese	Fuel Surcharge	0.00	0.00	889.08	0.00	0.00	0.00	889.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		889.08	100.00%

<a href="#">9150</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	7,761.68	0.00	0.00	0.00	7,761.68
PCT 3 Rock Hauling-Dolese ARPA	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling-Dolese ARPA	Rock-H	442.11	14.63	6,468.07	0.00	0.00	0.00	6,468.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		6,468.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling-Dolese ARPA	Fuel Surcharge	0.00	0.00	1,293.61	0.00	0.00	0.00	1,293.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,293.61	100.00%

Vendor: [00467 - TEXOMACARE](#) Vendor Total: 125.00

<a href="#">INV0008553</a>	Invoice	5/2/2023	4/26/2023	5/2/2023	4/26/2023	125.00	0.00	0.00	0.00	125.00
SO Drug Screen/Physical_Harper	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Drug Screen/Physical_Harper	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
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS		125.00	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 2,688.08

<a href="#">INV0008577</a>	Invoice	5/2/2023	4/28/2023	5/2/2023	4/28/2023	2,688.08	0.00	0.00	0.00	2,688.08
April 2023 Bids and Notices	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
April 2023 Bids and Notices	NA		0.00	0.00		2,584.10	0.00	0.00	0.00	2,584.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4300</a>	BIDS & NOTICES					2,584.10	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
April 2023 Bids and Notices	NA		0.00	0.00		103.98	0.00	0.00	0.00	103.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS					103.98	100.00%			

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

<a href="#">INV0008528</a>	Invoice	5/2/2023	4/25/2023	5/2/2023	4/25/2023	50.00	0.00	0.00	0.00	50.00
JP3_water/sewer 4/15/23-5/15/23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP3_water/sewer	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4420</a>	UTILITIES WATER					50.00	100.00%			

**Vendor: [00160 - TXU ENERGY](#) Vendor Total: 61.37**

<a href="#">055677976885</a>	Invoice	5/2/2023	4/27/2023	5/2/2023	4/27/2023	33.77	0.00	0.00	0.00	33.77
100063401102 Lk Fannin 3.20.23-4.18.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
100063401102 Lk Fannin 3.20.23-4.18.23	NA		0.00	0.00		33.77	0.00	0.00	0.00	33.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY					33.77	100.00%			

<a href="#">055877888394</a>	Invoice	5/2/2023	4/24/2023	5/2/2023	4/24/2023	27.60	0.00	0.00	0.00	27.60
900011583831 SouthAnnex 3.16.23-4.16.23		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
900011583831 SouthAnnex 3.16.23-4.16....	NA		0.00	0.00		27.60	0.00	0.00	0.00	27.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY					27.60	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	97,364.23	0.00	0.00	0.00	97,364.23	0.00	97,364.23
	<b>Grand Total:</b>	<b>97,364.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,364.23</b>	<b>0.00</b>	<b>97,364.23</b>



### Account Summary

Account	Name	Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	311.00
<a href="#">100-404-3150</a>	COPIER RENTAL	310.44
<a href="#">100-409-4300</a>	BIDS & NOTICES	2,584.10
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	1,252.27
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,090.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,300.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	108.24
<a href="#">100-475-5910</a>	ONLINE RESEARCH	21.64
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-510-3150</a>	COPIER RENTAL	428.95
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	7,119.49
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	951.16
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	505.76
<a href="#">100-511-4410</a>	UTILITIES GAS	73.53
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	21.32
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	749.56
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	274.75
<a href="#">100-515-4420</a>	UTILITIES WATER	50.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	717.68
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	526.84
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	125.00
<a href="#">100-560-3150</a>	COPIER RENTAL	258.24
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	300.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	76.00
<a href="#">100-560-5740</a>	TECHNOLOGY	288.00
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	689.32
<a href="#">100-640-4410</a>	UTILITIES GAS	150.13
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	183.60
<b>Total:</b>		<b>21,693.48</b>

Account	Name	Amount
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	199.50
<b>Total:</b>		<b>199.50</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
<b>Total:</b>		<b>97.72</b>

Account	Name	Amount
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	540.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	188.29
<a href="#">210-621-4420</a>	UTILITY WATER	22.14
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	53.97
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	696.90
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	270.00
<b>Total:</b>		<b>1,771.30</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	44.95

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	260.43
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	3,702.66
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	103.98
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	6,216.48
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,804.79
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	1,958.80
<b>Total:</b>		<b>15,092.09</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	394.80
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	1,450.31
<a href="#">240-624-3950</a>	UNIFORMS	70.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	290.17
<a href="#">240-624-4410</a>	UTILITY GAS	88.40
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	6,885.61
<b>Total:</b>		<b>9,179.29</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	1,921.14
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	12,976.54
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	11,463.17
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	6,475.18
<b>Total:</b>		<b>32,836.03</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	179.45
<b>Total:</b>		<b>179.45</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">670-670-1650</a>	CONSTRUCTION	16,281.60
<b>Total:</b>		<b>16,281.60</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	33.77
<b>Total:</b>		<b>33.77</b>