



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
126909	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	81.95	0.00	0.00	0.00	81.95
PCT 3 Internet Apr 2023		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Internet Apr 2023	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
127105	Invoice	4/10/2023	4/4/2023	4/4/2023	4/4/2023	81.95	0.00	0.00	0.00	81.95
JP2 Internet Apr 2023		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
JP2 Internet Apr 2023	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
129779	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	56.90	0.00	0.00	0.00	56.90
PCT 1 Internet Apr 2023		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Internet Apr 2023	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
132580	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	81.95	0.00	0.00	0.00	81.95
PCT 2 Internet Apr 2023		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Internet Apr 2023	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
132687	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Internet		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 Internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 806.48
1710	Invoice	4/4/2023	3/28/2023	4/4/2023	3/28/2023	518.80	0.00	0.00	0.00	518.80
PCT 3 Sharpen/20 LOOP .325 Super #356		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 Sharpen/20 LOOP .325 Super #356	NA	0.00	0.00	518.80	0.00	0.00	0.00	518.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			518.80	100.00%					
5260	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	287.68	0.00	0.00	0.00	287.68
PCT 3 Stihl motomix 1 gal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Stihl motomix 1 gal	NA	0.00	0.00	287.68	0.00	0.00	0.00	287.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			287.68	100.00%					

Vendor: [VEN04162 - American Surety Company](#) **Vendor Total:** 50.00

INV0008404	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	50.00	0.00	0.00	0.00	50.00
ASA1002494-230626 Stormie Dennis JP3 Sure...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ASA1002494-230626 Stormie Dennis JP3 ...	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					
100-457-4800	BOND			50.00	100.00%					

Vendor: [00492 - ANCHOR ROOFING SYSTEMS, LLC](#) **Vendor Total:** 6,600.00

22-035 Revised	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	6,600.00	0.00	0.00	0.00	6,600.00
Fannin County Courthouse water Test	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Courthouse water Test	NA	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			6,600.00	100.00%					

Vendor: [VEN04289 - Armstrong Forensic Laboratory, Inc.](#) **Vendor Total:** 260.00

235425	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	260.00	0.00	0.00	0.00	260.00
DA_Drug Screen -Reyes 3.24.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Drug Screen -Reyes 3.24.23	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4650	PHYS.EVIDENCE ANALYSIS			260.00	100.00%					

Vendor: [00079 - ASCO](#) **Vendor Total:** 143.00

PSO394986-1	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	143.00	0.00	0.00	0.00	143.00
PCT 2 5 gal hy-trans oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 5 gal hy-trans oil	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			143.00	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 67.36

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008402	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	67.36	0.00	0.00	0.00	67.36
3034861434 PCT 2 Barn 3.3.23-4.4.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 PCT 2 Barn 3.3.23-4.4.23	NA	0.00	0.00	67.36	0.00	0.00	0.00	67.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		67.36	100.00%

Vendor: [00017 - BOIS D'ARC MUD](#)

Vendor Total: 32.23

INV0008380	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	32.23	0.00	0.00	0.00	32.23
PCT 3 Water 2.23.23-3.27.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Water 2.23.23-3.27.23	NA	0.00	0.00	32.23	0.00	0.00	0.00	32.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4420	UTILITY WATER		32.23	100.00%

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

Vendor Total: 154.00

144289	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	53.00	0.00	0.00	0.00	53.00
PCT 4 2013 Ford Trk Lic#1127315 Oil Change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2013 Ford Trk Lic#1127315 Oil Chan...	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
240-624-4570	R&M MACHINERY GAS & OIL		53.00	100.00%

144384	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	101.00	0.00	0.00	0.00	101.00
SO 2020 Chev Tahoe #2574 Oil Change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2020 Chev Tahoe #2574 Oil Change	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		101.00	100.00%

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

Vendor Total: 4,476.36

INV0008379	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	405.26	0.00	0.00	0.00	405.26
209-0092739-001 1205 E SR 2.22.23-3.21.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E SR 2.22.23-3.21....	NA	0.00	0.00	317.70	0.00	0.00	0.00	317.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4420	UTILITIES WATER		317.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E SR 2.22.23-3.21....	NA	0.00	0.00	43.78	0.00	0.00	0.00	43.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4430	TRASH PICK-UP		43.78	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0092739-001	1205 E SR 2.22.23-3.21....	NA				43.78	0.00	0.00	0.00	43.78
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E SR 2.22.23-3.21....		NA	0.00	0.00	43.78	0.00	0.00	0.00	43.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4430	TRASH PICK-UP SERVICE				43.78	100.00%				
INV0008381	Invoice	4/10/2023	4/4/2023	4/4/2023	4/4/2023	63.60	0.00	0.00	0.00	63.60
208-0082528-001	2505.N Ctr 2.22.23-3.21.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505.N Ctr 2.22.23-3.21....		NA	0.00	0.00	63.60	0.00	0.00	0.00	63.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				63.60	100.00%				
INV0008382	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	67.99	0.00	0.00	0.00	67.99
2090092863-001	800 E 2nd 2.24.23-3.29.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2090092863-001 800 E 2nd 2.24.23-3.29....		NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				67.99	100.00%				
INV0008383	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	476.23	0.00	0.00	0.00	476.23
214-0043011-001	2375 Silo Rd 2.22.23-3.21.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 2.22.23-3....		NA	0.00	0.00	120.84	0.00	0.00	0.00	120.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				120.84	100.00%				
INV0008384	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	355.39	0.00	0.00	0.00	355.39
214-0043011-001	2375 Silo Rd 2.22.23-3....	NA	0.00	0.00	355.39	0.00	0.00	0.00	355.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4420	UTILITIES WATER				355.39	100.00%				
INV0008384	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	137.24	0.00	0.00	0.00	137.24
2090093037-002	200 E 1st 2.22.23-3.21.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2090093037-002 200 E 1st 2.22.23-3.21.23		NA	0.00	0.00	137.24	0.00	0.00	0.00	137.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4420	UTILITIES WATER				137.24	100.00%				
INV0008385	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	256.05	0.00	0.00	0.00	256.05
20040041367-001	Courthouse 2.22.23-3.21.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
20040041367-001 Courthouse 2.22.23-3....		NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0008386	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	172.60	0.00	0.00	0.00	172.60
205-0050150-001	218 S Main 2.22.23-3.21.23	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	
205-0050150-001 218 S Main 2.22.23-3.21...	NA		0.00	0.00	172.60	0.00	0.00	0.00	172.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4420	UTILITIES WATER				172.60	100.00%				
INV0008387	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	71.00	0.00	0.00	0.00	71.00
2090092738-001 1203 E Sam Rayburn 2.22.23-...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2090092738-001 1203 E Sam Rayburn 2.2...	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4420	UTILITIES WATER				71.00	100.00%				
INV0008388	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	515.69	0.00	0.00	0.00	515.69
204-0041368-001 CH Irrigation2.22.23-3.21.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 CH Irrigation2.22.23-3.2...	NA		0.00	0.00	515.69	0.00	0.00	0.00	515.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				515.69	100.00%				
INV0008389	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	81.45	0.00	0.00	0.00	81.45
209-0092782-001 1369 E SamRayburn 2.22.23...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E SamRayburn 2.2...	NA		0.00	0.00	81.45	0.00	0.00	0.00	81.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				81.45	100.00%				
INV0008391	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	2,229.25	0.00	0.00	0.00	2,229.25
911 Service Apr-Jun 2023	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
911 Service Apr-Jun 2023	NA		0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4040	911 EMERGENCY SERVICE				2,229.25	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** **416.50**

786	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	153.00	0.00	0.00	0.00	153.00
CR-21-27926 Ensminger 2.22.23-3.30.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27926 Ensminger 2.22.23-3.30.23	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				

787	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	263.50	0.00	0.00	0.00	263.50
CR-20-27784-86 Horton 2.8.23-3.30.23	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		
CR-20-27784-86 Horton 2.8.23-3.30.23	NA	0.00	0.00	263.50	0.00	0.00	0.00	263.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			263.50	100.00%					

Vendor: [00555 - CHAMBERLIN DALLAS LLC](#) **Vendor Total:** 12,546.00

18514	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	12,546.00	0.00	0.00	0.00	12,546.00
Courthouse Leak repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Leak repair	NA	0.00	0.00	12,546.00	0.00	0.00	0.00	12,546.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			12,546.00	100.00%					

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

4150800782	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	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%					

415157464	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	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: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 1,266.00

AG23036688	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	1,266.00	0.00	0.00	0.00	1,266.00
PCT 2 2 1/2" Crusher Run		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 2 1/2" Crusher Run	Rock	158.25	8.00	1,266.00	0.00	0.00	0.00	1,266.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			1,266.00	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 6,188.66

INV0008378	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	6,188.66	0.00	0.00	0.00	6,188.66
April 2023 Bond Supervision Support		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2023 Bond Supervision Support	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			6,188.66	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 113.49

Payable Register

Packet: APPKT01256 - AP CC 04/10/23 KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2303-137496	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	23.54	0.00	0.00	0.00	23.54
PCT 4 fittings		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 fittings	NA	0.00	0.00	23.54	0.00	0.00	0.00	23.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		23.54	100.00%

2303-138185	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	89.95	0.00	0.00	0.00	89.95
PCT 1 Hammer Sledge/Pipe/Regal Red		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Hammer Sledge/Pipe/Regal Red	NA	0.00	0.00	89.95	0.00	0.00	0.00	89.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		89.95	100.00%

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 39.95

112915	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	39.95	0.00	0.00	0.00	39.95
ICOM1714-F Courthouse Monitoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICOM1714-F Courthouse Monitoring	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4830	ALARM MONITORING		39.95	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 114.75

INV1020393	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	114.75	0.00	0.00	0.00	114.75
KM SK602 Staples		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KM SK602 Staples	NA	0.00	0.00	114.75	0.00	0.00	0.00	114.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-3100	OFFICE SUPPLIES		114.75	100.00%

Vendor: [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 3,465.41

353578	Invoice	4/10/2023	4/3/2023	4/3/2023	4/3/2023	3,465.41	0.00	0.00	0.00	3,465.41
PCT 2 Rock Hauling		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Rock-H	53.18	22.77	1,210.91	0.00	0.00	0.00	1,210.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		1,210.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Rock	105.40	21.39	2,254.50	0.00	0.00	0.00	2,254.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		2,254.50	100.00%

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 3,892.07

01P637987	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	371.14	0.00	0.00	0.00	371.14
PCT 2 ICP W/Pigtail Sensor, Exhaust Pipe gasket		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					
01P638239	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	541.28	0.00	0.00	0.00	541.28
PCT 4 Parts Order		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 4 Parts Order	NA		0.00	0.00	541.28	0.00	0.00	0.00		541.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				371.14	100.00%				
01P638258	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	663.38	0.00	0.00	0.00	663.38
PCT 4 PRS TEMP SENSOR/CORE SENSOR/MEAS...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 4 PRS TEMP SENSOR/CORE SENSOR/...	NA		0.00	0.00	663.38	0.00	0.00	0.00		663.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				541.28	100.00%				
01P638290	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	286.18	0.00	0.00	0.00	286.18
PCT 2 Injector Tubes		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Injector Tubes	NA		0.00	0.00	286.18	0.00	0.00	0.00		286.18
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				286.18	100.00%				
01P638327	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	971.05	0.00	0.00	0.00	971.05
PCT 4 DPF Cleaning		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 4 DPF Cleaning	NA		0.00	0.00	971.05	0.00	0.00	0.00		971.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				971.05	100.00%				
01P638329	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	59.05	0.00	0.00	0.00	59.05
PCT 2 Clamp Exhaust Pipe		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 Clamp Exhaust Pipe	NA		0.00	0.00	59.05	0.00	0.00	0.00		59.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				59.05	100.00%				
01P638333	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	999.99	0.00	0.00	0.00	999.99
PCT 2 22 ton Air/Hyd Floor Jack		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PCT 2 22 ton Air/Hyd Floor Jack	NA		0.00	0.00	999.99	0.00	0.00	0.00		999.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				999.99	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: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total: 1,447.80**

2187288	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	445.00	0.00	0.00	0.00	445.00
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	445.00	0.00	0.00	0.00	445.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		445.00	100.00%

[2187289](#) Invoice 4/10/2023 4/5/2023 4/10/2023 4/5/2023 1,002.80 0.00 0.00 0.00 1,002.80

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	1,002.80	0.00	0.00	0.00	1,002.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,002.80	100.00%

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total: 5,725.00**

[749](#) Invoice 4/10/2023 4/3/2023 4/10/2023 4/3/2023 4,725.00 0.00 0.00 0.00 4,725.00

PCT 2 International Trk Repair Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 International Trk Repair	NA	0.00	0.00	4,725.00	0.00	0.00	0.00	4,725.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		4,725.00	100.00%

[751](#) Invoice 4/10/2023 4/3/2023 4/10/2023 4/3/2023 1,000.00 0.00 0.00 0.00 1,000.00

PCT 2 Volvo Motor Grader repair Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Volvo Motor Grader repair	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
220-622-4580	R&M MACHINERY PARTS		1,000.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total: 1,059.00**

[75517](#) Invoice 4/10/2023 4/4/2023 4/10/2023 4/4/2023 1,059.00 0.00 0.00 0.00 1,059.00

May 2023 Computer Software Support Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2023 Professional Services	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00137 - KAMRAS, MS. JANET M.](#) **Vendor Total: 1,699.20**

[INV0008393](#) Invoice 4/10/2023 4/4/2023 4/10/2023 4/4/2023 1,699.20 0.00 0.00 0.00 1,699.20

CR-21-27961 Chappell - preparing pages for ap... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961	Goods	288.00	5.90	1,699.20	0.00	0.00	0.00	1,699.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		1,699.20	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: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 200.00

1394504-20230331	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	200.00	0.00	0.00	0.00	200.00
Constable1 March 2023 Research		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable1 March 2023 Research	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-5910	ONLINE RESEARCH		200.00	100.00%

Vendor: [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

3094396556	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	384.00	0.00	0.00	0.00	384.00
District Attorney_ March 2023 Online Subscript..		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Attorney_ March 2023	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 1,852.23

P48304	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	1,852.23	0.00	0.00	0.00	1,852.23
SO_ Auto Gas_3.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO_ Auto Gas_3.30.23	Fuel	631.00	2.94	1,852.23	0.00	0.00	0.00	1,852.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,852.23	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 280.00

INV0008398	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	32.00	0.00	0.00	0.00	32.00
Transport Meals Linda Woodman Unit 4.3.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Meals Linda Woodman Unit 4.3...	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%

[INV0008399](#) Invoice 4/10/2023 4/5/2023 4/10/2023 4/5/2023 62.00 0.00 0.00 0.00 62.00

Transport Hunt Co/Vernon St.Hosp/Miller Co Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Hunt Co/Vernon St.Hosp/Miller...	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%

[INV0008400](#) Invoice 4/10/2023 4/5/2023 4/10/2023 4/5/2023 124.00 0.00 0.00 0.00 124.00

Transport Meals 3.22.23-3.23.23 Allegan Co (M... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Meals 3.22.23-3.23.23 Allegan ...	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		124.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVT008401	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	62.00	0.00	0.00	0.00	62.00
Transport Meals 3.29.23 Montgomery Co H; B...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Meals 3.29.23 Montgomery Co ...	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%

Vendor: [00807 - Mueller, Inc.](#) Vendor Total: 143.57

6898397	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	143.57	0.00	0.00	0.00	143.57
PCT 1 3/16 AGL 3x3 20' #1 CR 1241						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 3/16 AGL 3x3 20' #1 CR 1241	NA	0.00	0.00	143.57	0.00	0.00	0.00	143.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		143.57	100.00%

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 150.00

175632	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	150.00	0.00	0.00	0.00	150.00
Quarterly Commercial Service						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly Commercial Service	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
100-510-4501	PEST CONTROL		150.00	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 540.73

0361-492728	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	12.98	0.00	0.00	0.00	12.98
PCT 1 1 Qt-P/S Fluid						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 Qt-P/S Fluid	NA	0.00	0.00	12.98	0.00	0.00	0.00	12.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		12.98	100.00%

0361-492855	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	32.85	0.00	0.00	0.00	32.85
PCT 4 Oil Filter/Fuel Filter						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Oil Filter/Fuel Filter	NA	0.00	0.00	32.85	0.00	0.00	0.00	32.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		32.85	100.00%

0361-493444	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	35.98	0.00	0.00	0.00	35.98
PCT 1 BlueDef						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 BlueDef	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
210-621-4580	R&M MACHINERY PARTS		35.98	100.00%

0361-493703	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	35.96	0.00	0.00	0.00	35.96
PCT 1 Qtgearlube Mack 105						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 Qtgearlube Mack105	NA			0.00	0.00	35.96	0.00	0.00	0.00	35.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				35.96	100.00%				
0361-493728	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	12.98	0.00	0.00	0.00	12.98
PCT 1 1 qt P/S Fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 qt P/S Fluid	NA			0.00	0.00	12.98	0.00	0.00	0.00	12.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				12.98	100.00%				
5900-256005	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	409.98	0.00	0.00	0.00	409.98
PCT 2 Battery	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Battery	NA			0.00	0.00	409.98	0.00	0.00	0.00	409.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				409.98	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 200.00

15432	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	200.00	0.00	0.00	0.00	200.00
PCT 4 Tire Change #453	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Tire Change #453	NA			0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				200.00	100.00%				

Vendor: [00057 - PUSH & PULL POWER](#) **Vendor Total:** 78.89

18413	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	78.89	0.00	0.00	0.00	78.89
PCT 2 1/2" hose 39"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1/2" hose 39"	NA			0.00	0.00	78.89	0.00	0.00	0.00	78.89
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				78.89	100.00%				

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 79.53

101150312	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	79.53	0.00	0.00	0.00	79.53
PCT 2 Hydraulic Fluid/Mineral Oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Hydraulic Fluid/Mineral Oil	NA			0.00	0.00	79.53	0.00	0.00	0.00	79.53
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				79.53	100.00%				

Vendor: [01289 - Rose Imaging Specialists, PA](#) **Vendor Total:** 30.47

INV0008397	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	30.47	0.00	0.00	0.00	30.47
IHC #210324 Breshers DOS12.08.22	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	
IHC #210324 Breshers DOS 12.08.22	NA		0.00	0.00	30.47	0.00	0.00	0.00	30.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		30.47	100.00%						

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 516.39

5899950V200	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	516.39	0.00	0.00	0.00	516.39
5200-30700 PCT 3 Haul 30 YD		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5200-30700 PCT 3 Haul 30 YD	NA		0.00	0.00	516.39	0.00	0.00	0.00	516.39	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3500	DEBRIS REMOVAL		516.39	100.00%						

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 1,095.00

S0349	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	1,095.00	0.00	0.00	0.00	1,095.00
PCT 3 Repair Driver Seat		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Repair Driver Seat	NA		0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		1,095.00	100.00%						

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 275.00

10042	Invoice	4/10/2023	4/3/2023	4/3/2023	4/3/2023	275.00	0.00	0.00	0.00	275.00
#1430 Shredding Services 3.9.23 - 3.23.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1430 Shredding Services 3.9.23 - 3.23.23	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-449-3500	RECORDS DISPOSAL		275.00	100.00%						

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) **Vendor Total:** 460.00

WTR0061762-3	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	460.00	0.00	0.00	0.00	460.00
FY23 2nd Qtr Onsite Council Fee		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY23 2nd Qtr Onsite Council Fee	NA		0.00	0.00	460.00	0.00	0.00	0.00	460.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV		460.00	100.00%						

Vendor: [00744 - TEXAS CONSTRUCTION MACHINERY, INC](#) **Vendor Total:** 11,201.97

26859	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	11,201.97	0.00	0.00	0.00	11,201.97
PCT 2 140H 4XM02191 repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 140H 4XM02191 repair	NA		0.00	0.00	11,201.97	0.00	0.00	0.00	11,201.97	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		11,201.97	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: [00410 - TEXAS SOCIAL SECURITY PROGRAM](#) **Vendor Total:** 42.00

INV0008394	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	42.00	0.00	0.00	0.00	42.00
Annual Fee Assessment -TX Social Security Pro...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fee Assessment for Texas Social Security P...	NA	0.00	0.00	42.00	0.00	0.00	0.00	42.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		42.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 2,731.92

9125	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	2,731.92	0.00	0.00	0.00	2,731.92
PCT 2 Rock Hauling						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Rock-H	158.25	14.63	2,315.19	0.00	0.00	0.00	2,315.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		2,315.19	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Fuel Surcharge	0.00	0.00	416.73	0.00	0.00	0.00	416.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		416.73	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 330.69

INV0008395	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	330.69	0.00	0.00	0.00	330.69
March 2023 employment/road closures/notice...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2023 Notices-CC notice of test of el...	NA	0.00	0.00	51.99	0.00	0.00	0.00	51.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4300	BIDS AND NOTICES		51.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2023 Notices_Hearing on Road Clo...	NA	0.00	0.00	64.98	0.00	0.00	0.00	64.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		64.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2023 Notices_Request for quote for..	NA	0.00	0.00	54.88	0.00	0.00	0.00	54.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		54.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2023 Notices_employment notice	NA	0.00	0.00	115.52	0.00	0.00	0.00	115.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4300	BIDS, NOTICES & PERMITS		115.52	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 Notices_employment notice	NA		0.00	0.00		43.32	0.00	0.00	0.00	43.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4300	BIDS, NOTICES & PERMITS					43.32	100.00%			

Vendor: 00160 - TXU ENERGY										Vendor Total:	155.91
INV0008396	Invoice	4/10/2023	4/5/2023	4/10/2023	4/5/2023	155.91	0.00	0.00	0.00	155.91	
900055148950 2229 N Ctr 2.24.23-3.28.23	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
900055148950 2229 N Ctr 2.24.23-3.28.23	NA		0.00	0.00		155.91	0.00	0.00	0.00	155.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					155.91	100.00%			

Vendor: 00539 - U.S. BANK CORPORATE TRUST										Vendor Total:	385,845.31
FAN230203FCMJ	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	64,476.54	0.00	0.00	0.00	64,476.54	
FC Main Jail Prisoner Housing FEB 23	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FEB Main Jail Prisoner Housing-In/Out	Goods		5.00	25.00		125.00	0.00	0.00	0.00	125.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					125.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FEB Main Jail Prisoner Housing	Goods		1,166.00	55.19		64,351.54	0.00	0.00	0.00	64,351.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					64,351.54	100.00%			

FAN230214FCMT	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	177.51	0.00	0.00	0.00	177.51
FEB 23 Medical Transport	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FEB 23 Medical Transport	Goods		271.00	0.66		177.51	0.00	0.00	0.00	177.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					177.51	100.00%			

FAN230215FCGT	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	892.50	0.00	0.00	0.00	892.50
FEB 2023 Guard Hours	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FC Guard Hours Feb 2023	Goods		59.50	15.00		892.50	0.00	0.00	0.00	892.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					892.50	100.00%			

FAN2302804FCSA	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	117,579.70	0.00	0.00	0.00	117,579.70
FC South Annex Prisoner Housing FEB 23	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FC South Annex Prisoner Housing FEB 23-I...	Goods		1.00	25.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					25.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC South Annex Prisoner Housing FEB 23	Goods		2,130.00	55.19	117,554.70	0.00	0.00	0.00	117,554.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				117,554.70	100.00%				
FAN230303FCMJ	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	74,460.74	0.00	0.00	0.00	74,460.74
FC MAIN JAIL PRISONER HOUSING MARCH 23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MAIN JAIL PRISONER HOUSING MARCH...	Goods		7.00	25.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				175.00	100.00%				
FAN230314FCMT	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	321.61	0.00	0.00	0.00	321.61
MARCH 23 Medical Transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 23 Medical Transport	Goods		491.00	0.66	321.61	0.00	0.00	0.00	321.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				321.61	100.00%				
FAN230315FCGT	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	3,262.50	0.00	0.00	0.00	3,262.50
MARCH 23 Guard Hours	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 23 Guard Hours	Goods		217.50	15.00	3,262.50	0.00	0.00	0.00	3,262.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				3,262.50	100.00%				
FAN2303804FCSA	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	124,674.21	0.00	0.00	0.00	124,674.21
FC SOUTH ANNEX PRISONER HOUSING MARCH...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC SOUTH ANNEX PRISONER HOUSING M...	Goods		2,259.00	55.19	124,674.21	0.00	0.00	0.00	124,674.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				124,674.21	100.00%				

Vendor: 00104 - WEX BANK										Vendor Total:	869.92
88260163	Invoice	4/10/2023	4/3/2023	4/10/2023	4/3/2023	869.92	0.00	0.00	0.00	869.92	
SO_March 2023_Transport Gas	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO_March 2023_Transport Gas	NA		0.00	0.00	869.92	0.00	0.00	0.00	869.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-553-3300	AUTO EXPENSE-GAS AND OIL				869.92	100.00%				

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.										Vendor Total:	30.15
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Payable Register

Packet: APPKT01256 - AP CC 04/10/23 KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008449	Invoice	4/10/2023	4/6/2023	4/10/2023	4/6/2023	30.15	0.00	0.00	0.00	30.15
856 Lake Fannin Water March 23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
856 Lake Fannin Water March 23	NA	0.00	0.00	30.15	0.00	0.00	0.00	30.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		30.15	100.00%

Vendor: [00077 - WOLFE, TIDWELL & MCCOY, LLP](#)

Vendor Total: 248.38

3152	Invoice	4/10/2023	4/5/2023	4/5/2023	4/5/2023	248.38	0.00	0.00	0.00	248.38
Legal Fees March 2023		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Fees March 2023	NA	0.00	0.00	248.38	0.00	0.00	0.00	248.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4000	LEGAL FEES		248.38	100.00%

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

Vendor Total: 2,948.00

INV0008392	Invoice	4/10/2023	4/4/2023	4/10/2023	4/4/2023	2,948.00	0.00	0.00	0.00	2,948.00
CR-21-27961 Dist. Ct. Appeal - Chappell		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961 Dist. Ct. Appeal - Chappell	NA	0.00	0.00	2,948.00	0.00	0.00	0.00	2,948.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		2,948.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	91	461,673.02	0.00	0.00	0.00	461,673.02	0.00	461,673.02
	Grand Total:	461,673.02	0.00	0.00	0.00	461,673.02	0.00	461,673.02

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-3100	OFFICE SUPPLIES	114.75
100-404-4300	BIDS AND NOTICES	51.99
100-409-4000	LEGAL FEES	248.38
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-409-4300	BIDS & NOTICES	119.86
100-409-4810	DUES	42.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	460.00
100-435-4340	APPEAL COURT TRANSCRIPTS	4,647.20
100-435-4370	ATTORNEY FEES	416.50
100-456-4210	INTERNET	81.95
100-457-4800	BOND	50.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	260.00
100-475-5910	ONLINE RESEARCH	384.00
100-510-4420	UTILITIES WATER	771.74
100-510-4501	PEST CONTROL	150.00
100-510-4830	ALARM MONITORING	39.95
100-511-4420	UTILITIES WATER	71.00
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-4420	UTILITIES WATER	172.60
100-515-4210	INTERNET	46.95
100-516-4420	UTILITIES WATER	63.60
100-518-4420	UTILITIES WATER	137.24
100-518-4430	TRASH PICKUP SERVICE	67.99
100-551-5910	ONLINE RESEARCH	200.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	869.92
100-560-3300	AUTO EXPENSE GAS & OIL	1,852.23
100-560-4280	PRISONER TRANSPORT	280.00
100-560-4420	UTILITIES WATER	355.39
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	101.00
100-565-3800	PRISONER HOUSING	381,191.19
100-565-4000	PRISONER TRANSPORT/GUARD	4,654.12
100-573-4811	FUNDING CSCD	6,188.66
100-640-4420	UTILITIES WATER	317.70
100-640-4430	TRASH PICK-UP	43.78
100-645-4150	LABORATORY/ X-RAY	30.47
100-645-4530	COMPUTER SOFTWARE	1,059.00
	Total:	407,935.03

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-449-3500	RECORDS DISPOSAL	275.00
	Total:	275.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4210	INTERNET	56.90
210-621-4300	BIDS, NOTICES & PERMITS	115.52
210-621-4580	R&M MACHINERY PARTS	331.42
	Total:	503.84

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4210	INTERNET	81.95
220-622-4410	UTILITY GAS	67.36
220-622-4570	R&M MACHINERY GAS & OIL	222.53
220-622-4580	R&M MACHINERY PARTS	19,132.20

Account Summary

Account	Name	Amount
		Total:
		19,504.04

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	516.39
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.23
230-623-4580	R&M MACHINERY PARTS	3,349.28
		Total:
		3,979.85

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	23.54
240-624-3950	UNIFORMS	70.00
240-624-4300	BIDS, NOTICES & PERMITS	43.32
240-624-4420	UTILITY WATER	81.45
240-624-4570	R&M MACHINERY GAS & OIL	53.00
240-624-4580	R&M MACHINERY PARTS	2,208.56
240-624-4590	R&M MACH. TIRES & TUBES	200.00
		Total:
		2,679.87

Account	Name	Amount
415-622-3410	R&B MAT. ROCK & GRAVEL	7,463.33
		Total:
		7,463.33

Account	Name	Amount
670-670-1650	CONSTRUCTION	19,146.00
		Total:
		19,146.00

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	155.91
		Total:
		155.91

Account	Name	Amount
850-520-4420	UTILITIES WATER	30.15
		Total:
		30.15