



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00079 - ASCO										Vendor Total: 206.64
SWO279453-1	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	206.64	0.00	0.00	0.00	206.64
PCT 2 Replacement fitting		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Replacement fitting	NA	0.00	0.00	206.64	0.00	0.00	0.00	206.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		206.64	100.00%						
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00
8568	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	900.00	0.00	0.00	0.00	900.00
April 2023 IT Consulting Fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2023 IT Consulting Fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%						
Vendor: 00753 - BLAIR'S AUTO REPAIR										Vendor Total: 1,148.00
1277	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	1,148.00	0.00	0.00	0.00	1,148.00
Constable 3 Ford Bronco #4599 Tires		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 Ford Bronco #4599 Tires	NA	0.00	0.00	1,148.00	0.00	0.00	0.00	1,148.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4540	R&M AUTO		1,148.00	100.00%						
Vendor: 00234 - BOB UTTER FORD										Vendor Total: 1,368.13
341291	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	1,368.13	0.00	0.00	0.00	1,368.13
Constable 3 Ford Explorer #4599 inspection re...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 Ford Explorer #4599 inspecti...	NA	0.00	0.00	1,368.13	0.00	0.00	0.00	1,368.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4540	R&M AUTO		1,368.13	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 349.00
144840	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	35.00	0.00	0.00	0.00	35.00
PCT 3 2020 Chev Trk #308 Oil Change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2020 Chev Trk #308 Oil Change	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						
230-623-4580	R&M MACHINERY PARTS		35.00	100.00%						
144890	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	117.00	0.00	0.00	0.00	117.00
Sheriff_2021 Chev Tahoe_#4890_OilChange		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff_2021 Chev Tahoe_#4890_OilChan...	NA		0.00	0.00	117.00	0.00	0.00	0.00	117.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				117.00	100.00%				
144891	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	20.00	0.00	0.00	0.00	20.00
SO-2022 Chev Tahoe #4369_Tire Repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO-2022 Chev Tahoe #4369_Tire Repair	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				20.00	100.00%				
145015	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	10.00	0.00	0.00	0.00	10.00
Sheriff_2020 Chev Tahoe_#2574_fixed flat	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff_2020 Chev Tahoe_#2574_fixed flat	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				10.00	100.00%				
145025	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	101.00	0.00	0.00	0.00	101.00
Sheriff_21 Chev Tahoe_#7297_Oil Change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff_21 Chev Tahoe_#7297_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				
100-560-3300	AUTO EXPENSE GAS & OIL				101.00	100.00%				
145099	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	53.00	0.00	0.00	0.00	53.00
Sheriff_2019 Ford #4616_oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff_2019 Ford #4616_oil change	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				
100-560-3300	AUTO EXPENSE GAS & OIL				53.00	100.00%				
145177	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	13.00	0.00	0.00	0.00	13.00
S)_2021 Chev Tahoe_#8954_mount and balan...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S)_2021 Chev Tahoe_#8954_mount and b...	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				13.00	100.00%				
Vendor: 00340 - BONHAM, CITY OF/911/AMBULANCE									Vendor Total:	65,422.17
INV0008482	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	65,422.17	0.00	0.00	0.00	65,422.17
April 2023 EMS Service	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		
April 2023 EMS Service	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				65,422.17	100.00%				

Vendor: 00443 - BORSERINE LAW										Vendor Total:	290.00
1010228	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	290.00	0.00	0.00	0.00	290.00	
FA-20-44560 ITIO MD 3..23-3.31.23	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 ITIO MD 3..23-3.31.23	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				290.00	100.00%				

Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total:	826.50
INV0008490	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	265.50	0.00	0.00	0.00	265.50	
CR-21-28260 Branch 2.20.23-3.28.23	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28260 Branch 2.20.23-3.28.23	NA	0.00	0.00	265.50	0.00	0.00	0.00	265.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				265.50	100.00%				

INV0008491	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	144.50	0.00	0.00	0.00	144.50
CR-22-28618/28619 Sisco 2.27.23-3.30.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28618/28619 Sisco 2.27.23-3.30.23	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				144.50	100.00%				

INV0008492	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	416.50	0.00	0.00	0.00	416.50
CR-22-28521 Baggett_3.21.23-3.30.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28521 Baggett_3.21.23-3.30.23	NA	0.00	0.00	416.50	0.00	0.00	0.00	416.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				416.50	100.00%				

Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total:	4,080.00
798	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	3,204.50	0.00	0.00	0.00	3,204.50	
CR-21-28014 Dickinson 1.31.23-3.28.23	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28014 Dickinson 1.31.23-3.28.23	NA	0.00	0.00	3,204.50	0.00	0.00	0.00	3,204.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				3,204.50	100.00%				

799	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	221.00	0.00	0.00	0.00	221.00
CR-19-27094/20-27381/20/27573 Bennett 2.2...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
811	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	161.50	0.00	0.00	0.00	161.50
CR-22-28600	Hyslope	11.07.22-.3.29.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27094/20-27381/20/27573 Bennett..	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				221.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28600 Hyslope 11.07.22-.3.29.23	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				161.50	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28293 Johnson 11.12.23-4.5.23	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				255.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28509 Savage 2.16.23-4.05.23	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				238.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.02

4152215874	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	35.02	0.00	0.00	0.00	35.02
PCT 4 Uniforms	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.02	0.00	0.00	0.00	35.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.02	100.00%				

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 184.09

36EE4622	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	184.09	0.00	0.00	0.00	184.09
PCT 2 car parts	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 car parts	NA	0.00	0.00	184.09	0.00	0.00	0.00	184.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				184.09	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 1.99

175167	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	1.99	0.00	0.00	0.00	1.99
PCT 3 #355 Misc Hardware	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 #355 Misc Hardware	NA	0.00	0.00	1.99	0.00	0.00	0.00	1.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			1.99	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 2,038.50

C23-15	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	580.50	0.00	0.00	0.00	580.50
ORGAN Removal/D Pouch/Transport 4.1.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ORGAN Removal/D Pouch/Transport 4.1.23	NA	0.00	0.00	580.50	0.00	0.00	0.00	580.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			580.50	100.00%					

C23-16	Invoice	4/18/2023	4/10/2023	4/10/2023	4/10/2023	608.00	0.00	0.00	0.00	608.00
Kavanaugh_Removal/D Pouch/Transport		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Kavanaugh_Removal/D Pouch/Transport	NA	0.00	0.00	608.00	0.00	0.00	0.00	608.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			608.00	100.00%					

C23-17	Invoice	4/18/2023	4/10/2023	4/10/2023	4/10/2023	850.00	0.00	0.00	0.00	850.00
Kiaser Removal/D Pouch/Transport		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Kiaser Removal/D Pouch/Transport	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			850.00	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 140.00

INV0008456	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	70.00	0.00	0.00	0.00	70.00
#32222234_Lake Fannin_4.01.23-4.30.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#32222234_Lake Fannin_4.01.23-4.30.23	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			70.00	100.00%					

INV0008458	Invoice	4/18/2023	4/12/2023	4/12/2023	4/12/2023	70.00	0.00	0.00	0.00	70.00
#457511 PCT3 Trash 4.1.23-4.30.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#457511 PCT3 Trash 4.1.23-4.30.23	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			70.00	100.00%					

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 700.00

INV0008483	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	300.00	0.00	0.00	0.00	300.00
#51381 EACHES 3.22.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#51381 EACHES 3.22.23	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					300.00	100.00%			
INV0008484	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	300.00	0.00	0.00	0.00	300.00
#51339 McDaniel 2.22.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#51339 McDaniel 2.22.23	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					300.00	100.00%			
INV0008485	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	100.00	0.00	0.00	0.00	100.00
#51296 EACHES 3.22.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#51296 EACHES 3.22.23	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					100.00	100.00%			

Vendor: [00334 - DIAL TONE SERVICES L.P.](#) Vendor Total: 2.82

230902536	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	2.82	0.00	0.00	0.00	2.82
Satellite phone service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DialToneServices_Inv230902536	NA		0.00	0.00		2.82	0.00	0.00	0.00	2.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-406-4200	SATELLITE TELEPHONE					2.82	100.00%			

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 10,005.55

4589	Invoice	4/18/2023	4/12/2023	4/12/2023	4/12/2023	4,111.55	0.00	0.00	0.00	4,111.55
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		50.75	21.80		1,106.35	0.00	0.00	0.00	1,106.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,106.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling	Rock-H		150.26	20.00		3,005.20	0.00	0.00	0.00	3,005.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					3,005.20	100.00%			
4609	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	5,894.00	0.00	0.00	0.00	5,894.00
PCT 2 Rock Hauling RK Hall Material		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling RK Hall Material	Rock-H		294.70	20.00		5,894.00	0.00	0.00	0.00	5,894.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					5,894.00	100.00%			

Payable Register

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

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 4,624.88

AG23008156	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	620.80	0.00	0.00	0.00	620.80
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crusher Run	Rock	77.60	8.00	620.80	0.00	0.00	0.00	620.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		620.80	100.00%

AG23010226	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	827.04	0.00	0.00	0.00	827.04
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crusher Run	Rock	103.38	8.00	827.04	0.00	0.00	0.00	827.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		827.04	100.00%

AG23010631	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	206.32	0.00	0.00	0.00	206.32
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crusher Run	Rock	25.79	8.00	206.32	0.00	0.00	0.00	206.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		206.32	100.00%

AGDM230630	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	2,970.72	0.00	0.00	0.00	2,970.72
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run	Rock	371.34	8.00	2,970.72	0.00	0.00	0.00	2,970.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-621-3410	R&B MAT. ROCK & GRAVEL		2,970.72	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 1,328.00

93533	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	1,328.00	0.00	0.00	0.00	1,328.00
Bond Supervision Drug Test		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QODOA-166ES&H Saliva Test	NA	0.00	0.00	1,328.00	0.00	0.00	0.00	1,328.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		1,328.00	100.00%

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 258.46

INV0008450	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	258.46	0.00	0.00	0.00	258.46
PCT 3 #10115200 Elec 3.7.23-4.7.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #10115200 Elec 3.7.23-4.7.23	NA	0.00	0.00	258.46	0.00	0.00	0.00	258.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		258.46	100.00%

Vendor: [VEN03625 - Firetrol Protection Systems, Inc](#) Vendor Total: 435.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10084673	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	435.00	0.00	0.00	0.00	435.00
March 2023 Fire Pump Inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2023 Fire Pump Inspection	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		435.00	100.00%

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

Vendor Total: 24.46

2304-164142	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	24.46	0.00	0.00	0.00	24.46
PCT 3 Jack; Steel Beam Clamp		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Jack; Steel Beam Clamp	NA	0.00	0.00	24.46	0.00	0.00	0.00	24.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		24.46	100.00%

Vendor: [00074 - FROELICH, DR. JAMES E.](#)

Vendor Total: 200.00

INV0008262	Invoice	4/18/2023	3/21/2023	4/18/2023	3/21/2023	200.00	0.00	0.00	0.00	200.00
Local Health Authority Contract_ 3.21.23-4.20....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Local Health Suthority Contract_ April 2023	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
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Vendor: [00067 - FRONTIER](#)

Vendor Total: 455.00

INV0008489	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SO internet 4.2.23-5.1...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903-197-0250-012723-5 SO internet 4.2.2...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00

Distributions

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

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

Vendor Total: 815.48

01P638401	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	785.16	0.00	0.00	0.00	785.16
PCT 2 Vehicle parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Vehicle parts	NA	0.00	0.00	785.16	0.00	0.00	0.00	785.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		785.16	100.00%

01P638448	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	30.32	0.00	0.00	0.00	30.32
PCT 4 Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Parts	NA	0.00	0.00	30.32	0.00	0.00	0.00	30.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		30.32	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: [00623 - HOLT CAT](#) Vendor Total: 2,775.60

PIMJ0140675	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	2,775.60	0.00	0.00	0.00	2,775.60
PCT 4 Parts for Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Parts for Repair	NA	0.00	0.00	2,775.60	0.00	0.00	0.00	2,775.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		2,775.60	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 3,470.00

INV0008493	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	2,210.00	0.00	0.00	0.00	2,210.00
FA-20-44890 ITIO NA 10.18.22-4.6.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44890 ITIO NA 10.18.22-4.6.23	NA	0.00	0.00	2,210.00	0.00	0.00	0.00	2,210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,210.00	100.00%

INV0008494	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	1,260.00	0.00	0.00	0.00	1,260.00
CR-22-28382 Trunzler 9.1.22-4.6.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28382 Trunzler 9.1.22-4.6.23	NA	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,260.00	100.00%

Vendor: [VEN04329 - Joe Brown Attorney, PLLC](#) Vendor Total: 1,800.00

00513	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	1,800.00	0.00	0.00	0.00	1,800.00
CR-20-27846 Davis 11.3.22-3.31.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27846 Davis 11.3.22-3.31.23	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,800.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 10,969.76

INV0008452	Invoice	4/18/2023	4/11/2023	4/18/2023	4/11/2023	10,969.76	0.00	0.00	0.00	10,969.76
April 2023 Statement-		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2023 Statement- Checkr	NA	0.00	0.00	294.71	0.00	0.00	0.00	294.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		294.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2023 Statement- TXU #00055616975...	NA	0.00	0.00	12.05	0.00	0.00	0.00	12.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		12.05	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
April 2023 Statement- Express Labs Rene...	NA		0.00	0.00		49.75	0.00	0.00	0.00	49.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING					49.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement- Express Labs Rene...	NA		0.00	0.00		49.75	0.00	0.00	0.00	49.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING					49.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement- Express Labs Rene...	NA		0.00	0.00		49.75	0.00	0.00	0.00	49.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING					49.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement- Indeed	NA		0.00	0.00		69.27	0.00	0.00	0.00	69.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					69.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Express Labs PCT 1 t...	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING					80.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Express Labs PCT 4 ...	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING					80.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Primo	NA		0.00	0.00		11.38	0.00	0.00	0.00	11.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					11.38	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Zoom	NA		0.00	0.00		65.99	0.00	0.00	0.00	65.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					65.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		40.20	0.00	0.00	0.00	40.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-4200	TELEPHONE					40.20	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-405-4210	INTERNET					37.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		113.97	0.00	0.00	0.00	113.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-4210	ELECTION INTERNET					113.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4210	EMERGENCY INTERNET					37.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		531.86	0.00	0.00	0.00	531.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4210	INTERNET SERVICE					531.86	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		38.01	0.00	0.00	0.00	38.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-457-4210	INTERNET					38.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-406-4210	EMERGENCY INTERNET					37.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Verizon	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-553-4210	INTERNET					37.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Kalahari Resort	NA		0.00	0.00		226.20	0.00	0.00	0.00	226.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					226.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-Google	NA		0.00	0.00		560.71	0.00	0.00	0.00	560.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4392	COUNTY EMAIL					560.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2023 Statement-USPS	NA		0.00	0.00		38.60	0.00	0.00	0.00	38.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					38.60	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-USPS	NA		0.00	0.00	945.00	0.00	0.00	0.00	945.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		945.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-USPS	NA		0.00	0.00	83.35	0.00	0.00	0.00	83.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3120	DISTRICT JURY SUPPLIES		83.35	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-Candlewood Suites	NA		0.00	0.00	117.02	0.00	0.00	0.00	117.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		117.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-Sheraton Georgeto...	NA		0.00	0.00	407.36	0.00	0.00	0.00	407.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		407.36	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-Sheraton Georgeto...	NA		0.00	0.00	407.36	0.00	0.00	0.00	407.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		407.36	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-TAC Conf-McKenzie	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-TAC_PCT2	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		225.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-BellOverhead Door-...	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		550.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-TransportMeals_De...	NA		0.00	0.00	13.94	0.00	0.00	0.00	13.94	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		13.94	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2023 Statement-MerrymanTransport...	NA		0.00	0.00	842.61	0.00	0.00	0.00	842.61	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		842.61	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		
April 2023 Statement- SO_Rimage_Office...	NA	0.00	0.00	337.66	0.00	0.00	0.00	337.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3100	OFFICE SUPPLIES		337.66	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2023 Statement- SO_Merryman_Tra...	NA	0.00	0.00	4,003.20	0.00	0.00	0.00	4,003.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		4,003.20	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2023 Statement-PCT 3 USPS	NA	0.00	0.00	13.35	0.00	0.00	0.00	13.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4900	MISCELLANEOUS		13.35	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2023 Statement-TJCTC JP3 Clerk	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						
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		260.00	100.00%						

Vendor: [00541 - KIRBY, SHELLY](#) **Vendor Total:** 75.00

069494	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	75.00	0.00	0.00	0.00	75.00
JP3 Windom mowing/spraying 4.11.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 mowing/spraying	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4502	LAWN MAINTENANCE		75.00	100.00%						

Vendor: [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 782.25

5498	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	522.25	0.00	0.00	0.00	522.25
Fannin County Jail_ Electrical Service Call		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Jail_ Electrical Service Call	NA	0.00	0.00	522.25	0.00	0.00	0.00	522.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4500	R&M BUILDING		522.25	100.00%						

5730	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	260.00	0.00	0.00	0.00	260.00
Fannin Co Jail_ Electrical repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin Co Jail_ Electrical repair	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						
100-565-4500	R&M BUILDING		260.00	100.00%						

Vendor: [00437 - Marlin Leasing Corporation](#) **Vendor Total:** 2,461.73

20492794	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	2,461.73	0.00	0.00	0.00	2,461.73
160-1735820-001 April 2023 Yealink T27G Pho...		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						
160-1735820-001	April 2023 Yealink T27G...	NA				2,461.73	0.00	0.00	0.00	2,461.73
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
160-1735820-001	NA	0.00	0.00	2,461.73	0.00	0.00	0.00	0.00	2,461.73	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			2,461.73	100.00%					

Vendor: [VEN04160 - Mccann, Jonathan](#) **Vendor Total:** 388.05

INV0008478	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	388.05	0.00	0.00	0.00	388.05
DA Intel Training Mileage/Meals 5.22.23-5.24....	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DA Training	Mileage	486.00	0.68	328.05	0.00	0.00	0.00	0.00	328.05	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING			328.05	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DA Intel Training Mileage/Meals 5.22.23-5...	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING			60.00	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 6,216.48

23040034	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	6,216.48	0.00	0.00	0.00	6,216.48
PCT3_Gas and Diesel_04.10.23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT3_Gas and Diesel_04.10.23	Fuel	445.00	3.11	1,385.77	0.00	0.00	0.00	0.00	1,385.77	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,385.77	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT3_Gas and Diesel_04.10.23	Fuel	1,005.00	3.03	3,044.85	0.00	0.00	0.00	0.00	3,044.85	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			3,044.85	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT3_Gas and Diesel_04.10.23	Fuel	630.00	2.83	1,785.86	0.00	0.00	0.00	0.00	1,785.86	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,785.86	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 64.00

INV0008454	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	32.00	0.00	0.00	0.00	32.00
SO_Transport Meals_Hunt Co_Montgomery Co...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SO_Transport Meals_Hunt Co_Montgome...	NA	0.00	0.00	32.00	0.00	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%					

INV0008455	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	32.00	0.00	0.00	0.00	32.00
SO_Transport Meals_4.12.23 Woodman/Frees...	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		
SO_Transport Meals_4.12.23 Woodman/F...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				32.00	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 3,493.68

13479	Invoice	4/18/2023	4/13/2023	4/13/2023	4/13/2023	2,674.40	0.00	0.00	0.00	2,674.40
PCT 1 County Base Blend		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 County Base Blend	Rock	334.30	8.00	2,674.40	0.00	0.00	0.00	2,674.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-621-3410	R&B MAT. ROCK & GRAVEL				2,674.40	100.00%				

14623	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	819.28	0.00	0.00	0.00	819.28
PCT 4 Country Base Blend		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Country Base Blend	NA	0.00	0.00	819.28	0.00	0.00	0.00	819.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				819.28	100.00%				

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N9886858	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage 04.01.23-05.01...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#01048811 Courthouse Postage 04.01.23-...	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				165.26	100.00%				

N9886859	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	77.75	0.00	0.00	0.00	77.75
#01048811 South Annex Postage Meter Lease		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#01048811 South Annex Postage Meter L...	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-3110	POSTAGE				77.75	100.00%				

Vendor: [00089 - RUTLEDGE CRAIN & COMPANY, PC](#) **Vendor Total:** 35,850.00

230402	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	35,850.00	0.00	0.00	0.00	35,850.00
FY 2022 Audit Services		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2022 Audit Services	NA	0.00	0.00	35,850.00	0.00	0.00	0.00	35,850.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4010	AUDIT EXPENSE				35,850.00	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 1,040.00

S0377	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	1,040.00	0.00	0.00	0.00	1,040.00
PCT 3 Replace 1/2 fenders		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 Replace 1/2 fenders	NA	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,040.00	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 9,701.33

377159	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	1,410.10	0.00	0.00	0.00	1,410.10
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Commercial Base 1 1/2"	Rock	148.43	9.50	1,410.10	0.00	0.00	0.00	1,410.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,410.10	100.00%				

378215	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	931.77	0.00	0.00	0.00	931.77
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2"	Rock	98.08	9.50	931.77	0.00	0.00	0.00	931.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-622-3410	R&B MAT. ROCK & GRAVEL				931.77	100.00%				

378432	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	946.69	0.00	0.00	0.00	946.69
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Commercial Base 1 1/2"	Rock	99.65	9.50	946.69	0.00	0.00	0.00	946.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				946.69	100.00%				

378433	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	661.49	0.00	0.00	0.00	661.49
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2"	Rock	69.63	9.50	661.49	0.00	0.00	0.00	661.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				661.49	100.00%				

378663	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	1,141.06	0.00	0.00	0.00	1,141.06
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2"	Rock	120.11	9.50	1,141.06	0.00	0.00	0.00	1,141.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,141.06	100.00%				

378878	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	1,602.67	0.00	0.00	0.00	1,602.67
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Commercial Base 1 1/2"	Rock		68.82	9.50		653.79	0.00	0.00	0.00	653.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					653.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Commercial Base 1 1/2"	Rock		99.88	9.50		948.88	0.00	0.00	0.00	948.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					948.88	100.00%			
379071	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	1,409.54	0.00	0.00	0.00	1,409.54
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock		148.37	9.50		1,409.54	0.00	0.00	0.00	1,409.54
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,409.54	100.00%			
379397	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	457.62	0.00	0.00	0.00	457.62
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock		48.17	9.50		457.62	0.00	0.00	0.00	457.62
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					457.62	100.00%			
379477	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	691.13	0.00	0.00	0.00	691.13
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock		72.75	9.50		691.13	0.00	0.00	0.00	691.13
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					691.13	100.00%			
379852	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	449.26	0.00	0.00	0.00	449.26
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock		47.29	9.50		449.26	0.00	0.00	0.00	449.26
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					449.26	100.00%			

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,490.43

11229289	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	4,490.43	0.00	0.00	0.00	4,490.43
March 2023 Guard Services-McGee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2023 Guard Services-McGee	NA		0.00	0.00		4,490.43	0.00	0.00	0.00	4,490.43
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
110-541-1070	SALARY PART-TIME					4,490.43	100.00%			

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008481	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	2,129.56	0.00	0.00	0.00	2,129.56
Internet service 4.11.23-5.11.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service	Service	0.00	0.00	2,129.56	0.00	0.00	0.00	2,129.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		233.43	10.96%
100-510-4210	INTERNET		710.00	33.34%
100-510-4200	TELEPHONE		73.24	3.44%
100-665-4210	INTERNET		61.98	2.91%
100-518-4210	INTERNET		445.93	20.94%
100-513-4210	INTERNET		233.43	10.96%
100-645-4210	INTERNET		95.94	4.51%
240-624-4210	INTERNET		84.68	3.98%
100-560-4210	INTERNET SERVICE		190.93	8.97%

Vendor: [VEN04251 - Taylor, Krystal](#)

Vendor Total: 32.00

INV0008453	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	32.00	0.00	0.00	0.00	32.00
SO TransportMeals_WoodmanUnit/Freestone ...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO TransportMeals_WoodmanUnit/Frees...	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		32.00	100.00%

Vendor: [00364 - TDCAA](#)

Vendor Total: 335.00

INV0008488	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	335.00	0.00	0.00	0.00	335.00
TDCAA MembershipDues 2023		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA MembershipDues 2023_#2219 Ba...	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
100-475-4810	DUES		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA MembershipDues 2023_#221921 G..	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		75.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA MembershipDues 2023_#221921 ...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA MembershipDues 2023_#221921 H..	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
100-475-4810	DUES		50.00	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		
TDCAA MembershipDues 2023_#221921 J...	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						
100-475-4810	DUES		50.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA MembershipDues 2023_#221921 K..	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						
100-475-4810	DUES		50.00	100.00%						

Vendor: 00245 - THE WAREHOUSE										Vendor Total:	42.04
INV0008487	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	42.04	0.00	0.00	0.00	42.04	
SO_Shipping out pkgs	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SO_Shipping out pkgs	NA	0.00	0.00	42.04	0.00	0.00	0.00	42.04			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-3110	POSTAGE		42.04	100.00%							

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	418.36
848136078	Invoice	4/18/2023	4/12/2023	4/18/2023	4/12/2023	418.36	0.00	0.00	0.00	418.36	
DA/Online Subscription April 2023	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DA/Online Subscription March 2023	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-475-5910	ONLINE RESEARCH		418.36	100.00%							

Vendor: 00160 - TXU ENERGY										Vendor Total:	11.84
054578148644	Invoice	4/18/2023	4/13/2023	4/18/2023	4/13/2023	11.84	0.00	0.00	0.00	11.84	
900055616975 985 Lk Fannin Rd 3.2.23-3.30.23	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
900055616975 985 Lk Fannin Rd 3.2.23-3....	NA	0.00	0.00	11.84	0.00	0.00	0.00	11.84			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
850-520-4400	UTILITIES ELECTRICITY		11.84	100.00%							

Vendor: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total:	48,762.46
020-142275	Invoice	4/18/2023	4/14/2023	4/18/2023	4/14/2023	48,762.46	0.00	0.00	0.00	48,762.46	
SAAS Hosting Fees 4.1.23-6.30.23 Courts&Justi...	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SAAS Hosting Fees 4.1.23-6.30.23 Courts&...	NA	0.00	0.00	47,659.30	0.00	0.00	0.00	47,659.30			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-510-4530	COMPUTER SOFTWARE		47,659.30	100.00%							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SAAS Hosting Fees 4.1.23-6.30.23 Courts&...	NA	0.00	0.00	565.03	0.00	0.00	0.00	565.03			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-435-4530	COMPUTER SOFTWARE		565.03	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAAS Hosting Fees 4.1.23-6.30.23 Courts&...	NA		0.00	0.00	538.13	0.00	0.00	0.00	538.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-410-4530	COMPUTER SOFTWARE				538.13	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	84	231,392.27	0.00	0.00	0.00	231,392.27	0.00	231,392.27
	Grand Total:	231,392.27	0.00	0.00	0.00	231,392.27	0.00	231,392.27

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	931.74
100-404-4200	TELEPHONE	40.20
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4200	SATELLITE TELEPHONE	2.82
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4010	AUDIT EXPENSE	35,850.00
100-409-4260	PROFESSIONAL FEES	294.71
100-409-4300	BIDS & NOTICES	69.27
100-410-4530	COMPUTER SOFTWARE	538.13
100-425-4660	AUTOPSIES	2,038.50
100-435-3120	DISTRICT JURY SUPPLIES	83.35
100-435-4360	ATTORNEY FEES- CPS CASES	2,500.00
100-435-4370	ATTORNEY FEES	8,666.50
100-435-4530	COMPUTER SOFTWARE	565.03
100-457-4210	INTERNET	38.01
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00
100-475-4810	DUES	335.00
100-475-5910	ONLINE RESEARCH	418.36
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	226.20
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-503-4210	EMERGENCY INTERNET	37.99
100-503-4392	COUNTY EMAIL	560.71
100-510-3110	POSTAGE	1,148.86
100-510-4200	TELEPHONE	2,534.97
100-510-4210	INTERNET	710.00
100-510-4504	FIRE INSPECTION TEST	435.00
100-510-4530	COMPUTER SOFTWARE	47,725.29
100-513-3110	POSTAGE	77.75
100-513-4210	INTERNET	233.43
100-515-4502	LAWN MAINTENANCE	75.00
100-518-4210	INTERNET	679.36
100-540-4170	EMS SERVICE	65,422.17
100-553-4210	INTERNET	37.99
100-553-4540	R&M AUTO	2,516.13
100-560-3100	OFFICE SUPPLIES	337.66
100-560-3110	POSTAGE	42.04
100-560-3300	AUTO EXPENSE GAS & OIL	271.00
100-560-4210	INTERNET SERVICE	1,177.79
100-560-4280	PRISONER TRANSPORT	4,955.75
100-560-4540	R & M AUTOMOBILES	43.00
100-565-4500	R&M BUILDING	782.25
100-573-4811	FUNDING CSCD	1,328.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
	Total:	185,687.83

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-541-1070	SALARY PART-TIME	4,490.43
	Total:	4,490.43

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	129.75

Account Summary

Account	Name	Amount
		Total:
		129.75

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	49.75
220-622-3400	SHOP SUPPLIES	11.38
220-622-3410	R&B MAT. ROCK & GRAVEL	2,456.34
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	225.00
220-622-4580	R&M MACHINERY PARTS	1,725.89
		Total:
		4,468.36

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	49.75
230-623-3410	R&B MAT. ROCK & GRAVEL	5,364.34
230-623-4400	UTILITY ELECTRICITY	258.46
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	6,216.48
230-623-4580	R&M MACHINERY PARTS	1,099.46
230-623-4900	MISCELLANEOUS	13.35
		Total:
		13,071.84

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	129.75
240-624-3410	R&B MAT. ROCK & GRAVEL	819.28
240-624-3950	UNIFORMS	35.02
240-624-4210	INTERNET	84.68
240-624-4580	R&M MACHINERY PARTS	2,807.91
		Total:
		3,876.64

Account	Name	Amount
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	388.05
		Total:
		388.05

Account	Name	Amount
415-621-3410	R&B MAT. ROCK & GRAVEL	5,645.12
415-622-3410	R&B MAT. ROCK & GRAVEL	13,540.36
		Total:
		19,185.48

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	23.89
850-520-4430	TRASH PICK UP	70.00
		Total:
		93.89