



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN03656 - 6K United LLC</a></b>										<b>Vendor Total: 1,090.00</b>
<a href="#">2586</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 3.31.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Lawn Service 3.31.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4502</a>	LAWN MAINTENANCE				545.00	100.00%				
<b>Vendor: <a href="#">2599</a></b>										<b>Vendor Total: 545.00</b>
<a href="#">2599</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	545.00	0.00	0.00	0.00	545.00
Lawn Service 4.20.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Lawn Service 4.20.23	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4502</a>	LAWN MAINTENANCE				545.00	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 171.01</b>
<a href="#">INV0008514</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	171.01	0.00	0.00	0.00	171.01
4022140930 200 E 1st St Gas 3.18.23-4.19.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4022140930 200 E 1st St Gas 3.18.23-4.19...	NA	0.00	0.00	171.01	0.00	0.00	0.00	171.01		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4410</a>	UTILITIES GAS				171.01	100.00%				
<b>Vendor: <a href="#">00481 - BBC Consulting</a></b>										<b>Vendor Total: 900.00</b>
<a href="#">8585</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	900.00	0.00	0.00	0.00	900.00
May1 2023 Consulting		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
April 2023 Consulting	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN				900.00	100.00%				
<b>Vendor: <a href="#">00416 - BRADFORD-WATSON CO.</a></b>										<b>Vendor Total: 368.50</b>
<a href="#">11333</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	157.50	0.00	0.00	0.00	157.50
#707 Policy#65068100 5.11.23-5.11.24 CC Ren...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#707 Policy#65068100 5.11.23-5.11.24 CC...	NA	0.00	0.00	157.50	0.00	0.00	0.00	157.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-403-4800</a>	BOND				157.50	100.00%				
<a href="#">11334</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	140.00	0.00	0.00	0.00	140.00
#797 Policy#65068079 5.11.23-5.11.24 Renewal		Pooled Cash - Pooled Cash			No					
<b>Notes: District Clerk</b>										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#797 Policy#65068079 5.11.23-5.11.24 DC...	NA		0.00	0.00		140.00	0.00	0.00	0.00	140.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-450-4800</a>	BONDS					140.00	100.00%			
<a href="#">11335</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	71.00	0.00	0.00	0.00	71.00
#945 Policy#72545889N 5.11.23-5.11.27 Kreid...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#945 Policy#72545889N 5.11.23-5.11.27 K...	NA		0.00	0.00		71.00	0.00	0.00	0.00	71.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-4800</a>	BOND					71.00	100.00%			

**Vendor:** [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 80.00

<a href="#">11-0218005</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	80.00	0.00	0.00	0.00	80.00
PCT2 Tire Repair-Grader	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT2 Tire Repair-Grader	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES					80.00	100.00%			

**Vendor:** [VEN02089 - Cirro Energy](#) **Vendor Total:** 345.11

<a href="#">336001022225</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	345.11	0.00	0.00	0.00	345.11
74 659 450-6 Leonard EMS 3.8.23-4.07.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
74 659 450-6 Leonard EMS 3.8.23-4.07.23	NA		0.00	0.00		345.11	0.00	0.00	0.00	345.11
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY					345.11	100.00%			

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 781.25

<a href="#">C23-18</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	781.25	0.00	0.00	0.00	781.25
Shatto_Removal/D Pouch/Transport	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Shatto_Removal/D Pouch/Transport	NA		0.00	0.00		781.25	0.00	0.00	0.00	781.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					781.25	100.00%			

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 6,450.00

<a href="#">523297</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	6,450.00	0.00	0.00	0.00	6,450.00
Autopsy -Davenport/Eve/Stanlee	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Autopsy -Davenport/Eve/Stanlee	Goods		3.00	2,150.00		6,450.00	0.00	0.00	0.00	6,450.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					6,450.00	100.00%			

**Vendor:** [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 8,934.06

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG23041076</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	257.95	0.00	0.00	0.00	257.95
PCT 3 1 1/1" ODOT Base Type A		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/1" ODOT Base Type A	Rock	27.01	9.55	257.95	0.00	0.00	0.00	257.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		257.95	100.00%

<a href="#">AG23041786</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,755.10	0.00	0.00	0.00	1,755.10
PCT 3 1 1/1" ODOT Base Type A		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/1" ODOT Base Type A	Rock	183.78	9.55	1,755.10	0.00	0.00	0.00	1,755.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,755.10	100.00%

<a href="#">AG23041787</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	823.07	0.00	0.00	0.00	823.07
PCT 4 1 1/2" #57 ODOT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 1/2" #57 ODOT	Rock	76.21	10.80	823.07	0.00	0.00	0.00	823.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		823.07	100.00%

<a href="#">AG23042447</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	1,225.27	0.00	0.00	0.00	1,225.27
PCT 3 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT Base Type A	Rock	128.30	9.55	1,225.27	0.00	0.00	0.00	1,225.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,225.27	100.00%

<a href="#">AG23042448</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,904.80	0.00	0.00	0.00	1,904.80
PCT 4 1 1/1" #57 ODOT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 1/1" #57 ODOT	Rock	176.37	10.80	1,904.80	0.00	0.00	0.00	1,904.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		1,904.80	100.00%

<a href="#">AG23043172</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	1,973.90	0.00	0.00	0.00	1,973.90
PCT 3 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT Base Type A	Rock	206.69	9.55	1,973.90	0.00	0.00	0.00	1,973.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,973.90	100.00%

<a href="#">AG23043879</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	733.73	0.00	0.00	0.00	733.73
PCT 3 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 1 1/2" ODOT Base Type A	Rock		76.83	9.55		733.73	0.00	0.00	0.00	733.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL					733.73	100.00%			
<a href="#">AG23044607</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	260.24	0.00	0.00	0.00	260.24
PCT 3 1 1/1" ODOT Base Type A	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 1 1/1" ODOT Base Type A	Rock		27.25	9.55		260.24	0.00	0.00	0.00	260.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL					260.24	100.00%			

<b>Vendor: <a href="#">VEN03956 - Eikon Consulting Group, LLC</a></b>										<b>Vendor Total:</b>	<b>3,810.93</b>
<a href="#">22160-1-3</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	3,810.93	0.00	0.00	0.00	3,810.93	
Master Planning 22160.1 FCRenovations thru 3...	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Master Planning 22160.1 FCRenovations t...	NA		0.00	0.00		3,810.93	0.00	0.00	0.00	3,810.93	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>				
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES					3,810.93	100.00%				

<b>Vendor: <a href="#">00758 - EMKAY INDUSTRIES, INC</a></b>										<b>Vendor Total:</b>	<b>1,212.63</b>
<a href="#">00277889</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	1,212.63	0.00	0.00	0.00	1,212.63	
PCT 3 Sys 2000 Tools	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Sys 2000 Tools	NA		0.00	0.00		1,212.63	0.00	0.00	0.00	1,212.63	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,212.63	100.00%				

<b>Vendor: <a href="#">00069 - FANNIN CENTRAL APPRAISAL DIST</a></b>										<b>Vendor Total:</b>	<b>195,487.25</b>
<a href="#">123628</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	136,263.75	0.00	0.00	0.00	136,263.75	
3rd Quarter Appraisal Services	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
3rd Quarter Appraisal Services	NA		0.00	0.00		106,285.92	0.00	0.00	0.00	106,285.92	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT					106,285.92	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
3rd Quarter Appraisal Services	NA		0.00	0.00		6,277.40	0.00	0.00	0.00	6,277.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT					6,277.40	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
3rd Quarter Appraisal Services	NA		0.00	0.00		6,631.14	0.00	0.00	0.00	6,631.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT					6,631.14	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3rd Quarter Appraisal Services	NA		0.00	0.00	10,093.60	0.00	0.00	0.00	10,093.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT				10,093.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3rd Quarter Appraisal Services	NA		0.00	0.00	6,975.69	0.00	0.00	0.00	6,975.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT				6,975.69	100.00%				
<a href="#">123651</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	59,223.50	0.00	0.00	0.00	59,223.50
2nd Semi-Annual Appraisal Services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2nd Semi-Annual Appraisal Services	Service		0.00	0.00	59,223.50	0.00	0.00	0.00	59,223.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT				46,194.33	78.00%				
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT				2,728.31	4.61%				
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT				2,882.05	4.87%				
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT				4,386.92	7.41%				
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT				3,031.89	5.12%				

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 157.12

<a href="#">INV0008511</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	132.00	0.00	0.00	0.00	132.00
FC Adult Probation_RMS Reimbursement Evan...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Adult Probation_RMS Reimbursement ...	NA		0.00	0.00	132.00	0.00	0.00	0.00	132.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-573-4811</a>	FUNDING CSCD				132.00	100.00%				
<a href="#">INV0008512</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	25.12	0.00	0.00	0.00	25.12
FC Adult Probation_Reimbt -Bond Support_Ev...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Adult Probation_Reimbt -Bond Suppor...	NA		0.00	0.00	25.12	0.00	0.00	0.00	25.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-573-4811</a>	FUNDING CSCD				25.12	100.00%				

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

<a href="#">INV0008508</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	258.46	0.00	0.00	0.00	258.46
PCT 3 #10115200 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 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				
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY				258.46	100.00%				

Vendor: [00067 - FRONTIER](#) Vendor Total: 105.09

<a href="#">INV0008507</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	105.09	0.00	0.00	0.00	105.09
Sheriff phone lines 3.15.23-4.14-23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff phone lines 3.15.23-4.14-23	NA	0.00	0.00	105.09	0.00	0.00	0.00	105.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4200</a>	TELEPHONE			105.09	100.00%					

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 104.79

<a href="#">INV1021267</a>	Invoice	4/21/2023	4/21/2023	4/21/2023	4/21/2023	104.79	0.00	0.00	0.00	104.79
Copies 03.04.23-04.03.23		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies	NA	0.00	0.00	104.79	0.00	0.00	0.00	104.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-3150</a>	COPIER RENTAL			43.18	41.21%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			4.45	4.25%					
<a href="#">100-510-3150</a>	COPIER RENTAL			9.67	9.23%					
<a href="#">100-513-3150</a>	COPIER RENTAL			5.95	5.68%					
<a href="#">100-590-3150</a>	COPIER RENTAL			3.18	3.03%					
<a href="#">100-575-3150</a>	COPIER RENTAL			0.51	0.49%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			7.86	7.50%					
<a href="#">160-452-3150</a>	COPIER RENTAL			10.81	10.32%					
<a href="#">100-450-3150</a>	COPIER RENTAL			19.18	18.30%					

**Vendor:** [VEN02285 - GLS Materials & Trucking](#) **Vendor Total:** 25,686.37

<a href="#">353603</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	6,832.48	0.00	0.00	0.00	6,832.48
PCT 4 Rock Hauling- P&K		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rock Hauling- P&K	Rock-H	333.78	20.47	6,832.48	0.00	0.00	0.00	6,832.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			6,832.48	100.00%					

<a href="#">353617</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	7,699.86	0.00	0.00	0.00	7,699.86
PCT 4 Rock Hauling		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rock Hauling-P&K	Rock-H	186.01	20.47	3,807.62	0.00	0.00	0.00	3,807.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			3,807.62	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Rock Hauling-Dolese	Rock-H	252.58	15.41	3,892.24	0.00	0.00	0.00	3,892.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			3,892.24	100.00%					

<a href="#">353619</a>	Invoice	4/24/2023	4/20/2023	4/20/2023	4/20/2023	5,569.10	0.00	0.00	0.00	5,569.10
PCT 2 Rock Hauling-P&K		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Rock Hauling-P&K	Rock-H	260.36	21.39	5,569.10	0.00	0.00	0.00	5,569.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			5,569.10	100.00%					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">353620</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	5,584.93	0.00	0.00	0.00	5,584.93
PCT 2 Rock Hauling-P&K		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Rock Hauling-P&K	Rock-H	261.10	21.39	5,584.93	0.00	0.00	0.00	5,584.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL		5,584.93	100.00%

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

**Vendor Total: 1,536.13**

<a href="#">01P638793</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	1,536.13	0.00	0.00	0.00	1,536.13
PCT 4 ETR CNT MDL WRG HARNESS		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 ETR CNT MDL WRG HARNESS	NA	0.00	0.00	1,536.13	0.00	0.00	0.00	1,536.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		1,536.13	100.00%

**Vendor: [VEN04081 - Halvy Equipment Services Inc.](#)**

**Vendor Total: 5,967.42**

<a href="#">353617</a>	Invoice	4/24/2023	4/17/2023	4/17/2023	4/17/2023	2,953.42	0.00	0.00	0.00	2,953.42
PCT 2 Motorgrader repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Motorgrader repair	NA	0.00	0.00	2,953.42	0.00	0.00	0.00	2,953.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		2,953.42	100.00%

<a href="#">752</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	2,264.00	0.00	0.00	0.00	2,264.00
PCT 2 International Dump Truck Repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 International Dump Truck Repair	NA	0.00	0.00	2,264.00	0.00	0.00	0.00	2,264.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		2,264.00	100.00%

<a href="#">758</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	750.00	0.00	0.00	0.00	750.00
PCT 4 Cat Front End Loader Repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Cat Front End Loader Repair	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		750.00	100.00%

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)**

**Vendor Total: 1,310.00**

<a href="#">INV0008516</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,310.00	0.00	0.00	0.00	1,310.00
Mental Health Court 10.4.22-4.6.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mental Health Court 10.4.22-4.6.23	NA	0.00	0.00	1,310.00	0.00	0.00	0.00	1,310.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,310.00	100.00%

**Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#)**

**Vendor Total: 888.45**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">79560711</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	888.45	0.00	0.00	0.00	888.45
1284057	Copier Rental	4.15.23-5.14.23	Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1284057 Copier Rental	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-590-3150</a>	COPIER RENTAL		73.29	8.25%
<a href="#">160-452-3150</a>	COPIER RENTAL		97.72	11.00%
<a href="#">100-510-3150</a>	COPIER RENTAL		314.27	35.37%
<a href="#">100-513-3150</a>	COPIER RENTAL		97.72	11.00%
<a href="#">100-499-3150</a>	COPIER EXPENSE		89.75	10.10%
<a href="#">100-665-3150</a>	COPIER RENTAL		89.75	10.10%
<a href="#">100-475-3150</a>	COPIER EXPENSE		101.52	11.43%
<a href="#">100-575-3150</a>	COPIER RENTAL		24.43	2.75%

**Vendor: [00567 - KSM Exchange LLC](#)**

**Vendor Total: 3,033.90**

<a href="#">P5999709</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	3,033.90	0.00	0.00	0.00	3,033.90
PCT 3 Pick W6/20X 2 #355	Pooled Cash - Pooled Cash		No							

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Pick W6/20X 2 #355	NA	0.00	0.00	3,033.90	0.00	0.00	0.00	3,033.90

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		3,033.90	100.00%

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

**Vendor Total: 19,161.48**

<a href="#">P45010</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	2,590.60	0.00	0.00	0.00	2,590.60
Sheriff Auto Gas 4.6.23	Pooled Cash - Pooled Cash		No							

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Auto Gas 4.6.23	Fuel	830.00	3.12	2,590.60	0.00	0.00	0.00	2,590.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		2,590.60	100.00%

<a href="#">P48276</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	5,162.98	0.00	0.00	0.00	5,162.98
PCT 4 Gas and Diesel	Pooled Cash - Pooled Cash		No							

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gas and Diesel	Fuel	460.00	3.18	1,462.06	0.00	0.00	0.00	1,462.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,462.06	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gas and Diesel	Fuel	740.00	3.03	2,239.76	0.00	0.00	0.00	2,239.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		2,239.76	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gas and Diesel	Fuel	516.00	2.83	1,461.16	0.00	0.00	0.00	1,461.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,461.16	100.00%

<a href="#">P48279</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	1,999.64	0.00	0.00	0.00	1,999.64
Sheriff- Auto Gas 4.13.23	Pooled Cash - Pooled Cash		No							



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff - Auto Gas 4.13.23	Fuel		634.00	3.15		1,999.64	0.00	0.00	0.00	1,999.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,999.64	100.00%			
<a href="#">P48412</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	7,556.81	0.00	0.00	0.00	7,556.81
PCT 2 Gas and Diesel 4.19.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gas and Diesel 4.19.23	Fuel		244.00	3.04		741.10	0.00	0.00	0.00	741.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					741.10	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gas and Diesel 4.19.23	Fuel		1,801.00	2.95		5,309.71	0.00	0.00	0.00	5,309.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					5,309.71	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Gas and Diesel 4.19.23	Fuel		547.00	2.75		1,506.00	0.00	0.00	0.00	1,506.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					1,506.00	100.00%			
<a href="#">P48414</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,851.45	0.00	0.00	0.00	1,851.45
Sheriff Gas 4.20.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff Gas 4.20.23	Fuel		636.00	2.91		1,851.45	0.00	0.00	0.00	1,851.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,851.45	100.00%			

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

Vendor Total: 62.00

<a href="#">INV0008510</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	62.00	0.00	0.00	0.00	62.00
SO_Transport Meals Hunt/Montgomery Co 4.1...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SO_Transport Meals Hunt/Montgomery C...	NA		0.00	0.00		32.00	0.00	0.00	0.00	32.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					32.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SO_Transport Meals Terrell State Hospital	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					30.00	100.00%			

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

Vendor Total: 80.00

<a href="#">175860</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	80.00	0.00	0.00	0.00	80.00
SO 2375 Silo Rd Quarterly 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 2375 Silo Rd Quarterly Service	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4501</a>	PEST CONTROL				80.00	100.00%				

**Vendor:** [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 10,718.11

<a href="#">13067</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	2,467.20	0.00	0.00	0.00	2,467.20
PCT 1 County Base Blend		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 County Base Blend	Rock	308.40	8.00	2,467.20	0.00	0.00	0.00	2,467.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,467.20	100.00%				

<a href="#">13563</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	633.52	0.00	0.00	0.00	633.52
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 County Base Blend	Rock	79.19	8.00	633.52	0.00	0.00	0.00	633.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				633.52	100.00%				

<a href="#">13726</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	615.68	0.00	0.00	0.00	615.68
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 County Base Blend	Rock	76.96	8.00	615.68	0.00	0.00	0.00	615.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				615.68	100.00%				

<a href="#">14316</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	415.20	0.00	0.00	0.00	415.20
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 County Base Blend	Rock	51.90	8.00	415.20	0.00	0.00	0.00	415.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				415.20	100.00%				

<a href="#">14456</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,245.60	0.00	0.00	0.00	1,245.60
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 County Base Blend	Rock	155.70	8.00	1,245.60	0.00	0.00	0.00	1,245.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL				1,245.60	100.00%				

<a href="#">14622</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	422.08	0.00	0.00	0.00	422.08
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">14779</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,251.12	0.00	0.00	0.00	1,251.12
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 County Base Blend	Rock		156.39	8.00		1,251.12	0.00	0.00	0.00	1,251.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL					422.08	100.00%			
<a href="#">14899</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	1,249.60	0.00	0.00	0.00	1,249.60
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 County Base Blend	Rock		156.20	8.00		1,249.60	0.00	0.00	0.00	1,249.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					1,251.12	100.00%			
<a href="#">15044</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	212.72	0.00	0.00	0.00	212.72
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 County Base Blend	Rock		26.59	8.00		212.72	0.00	0.00	0.00	212.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL					212.72	100.00%			
<a href="#">15045</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	635.20	0.00	0.00	0.00	635.20
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 County Base Blend	Rock		79.40	8.00		635.20	0.00	0.00	0.00	635.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					635.20	100.00%			
<a href="#">15229</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	730.99	0.00	0.00	0.00	730.99
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 County Base Blend	Rock		80.02	8.00		640.16	0.00	0.00	0.00	640.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					640.16	100.00%			
<a href="#">15505</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	839.20	0.00	0.00	0.00	839.20
PCT 2 County Base Blend		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Screened Decomposed Granite	Rock		24.22	3.75		90.83	0.00	0.00	0.00	90.83
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					90.83	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 County Base Blend	Rock	104.90	8.00	839.20	0.00	0.00	0.00	839.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			839.20	100.00%					

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

<a href="#">15471</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	15.00	0.00	0.00	0.00	15.00
PCT 1 tire repair #128	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 tire repair #128	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			15.00	100.00%					

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 30,952.60

<a href="#">366216</a>	Invoice	4/24/2023	4/20/2023	4/20/2023	4/20/2023	5,520.06	0.00	0.00	0.00	5,520.06
PCT 2 Oil Sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	70.77	78.00	5,520.06	0.00	0.00	0.00	5,520.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL			5,520.06	100.00%					

<a href="#">380864</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	2,043.60	0.00	0.00	0.00	2,043.60
PCT 3 Oil Sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	26.20	78.00	2,043.60	0.00	0.00	0.00	2,043.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL			2,043.60	100.00%					

<a href="#">380865</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	3,712.80	0.00	0.00	0.00	3,712.80
PCT 2 Oil Sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	47.60	78.00	3,712.80	0.00	0.00	0.00	3,712.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL			3,712.80	100.00%					

<a href="#">380913</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	1,926.60	0.00	0.00	0.00	1,926.60
PCT 3 Oil Sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	24.70	78.00	1,926.60	0.00	0.00	0.00	1,926.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL			1,926.60	100.00%					

<a href="#">380914</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	11,166.48	0.00	0.00	0.00	11,166.48
PCT 2 Oil Sand	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Oil Sand	Oil Sand		143.16	78.00		11,166.48	0.00	0.00	0.00	11,166.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL					11,166.48	100.00%			
<a href="#">380915</a>	Invoice	4/24/2023	4/20/2023	4/20/2023	4/20/2023	2,265.05	0.00	0.00	0.00	2,265.05
PCT 1 Oil Sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand-H		25.45	78.00		1,985.10	0.00	0.00	0.00	1,985.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,985.10	100.00%			
<a href="#">381053</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	2,052.96	0.00	0.00	0.00	2,052.96
PCT 3 Oil Sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Oil Sand	Oil Sand		26.32	78.00		2,052.96	0.00	0.00	0.00	2,052.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					2,052.96	100.00%			
<a href="#">381054</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	2,265.05	0.00	0.00	0.00	2,265.05
PCT 1 Oil and Sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand		25.45	78.00		1,985.10	0.00	0.00	0.00	1,985.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,985.10	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Oil Sand	Oil Sand-H		25.45	11.00		279.95	0.00	0.00	0.00	279.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL					279.95	100.00%			

Vendor: [00289 - RELIANT](#)

Vendor Total: 9,378.77

<a href="#">111001979378</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	484.17	0.00	0.00	0.00	484.17
25339821 1203 E Sam Rayburn 2.15.23-3.16.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
25339821 1203 E Sam Rayburn 2.15.23-3....	NA		0.00	0.00		484.17	0.00	0.00	0.00	484.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY					484.17	100.00%			
<a href="#">1110401979352</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	6,808.94	0.00	0.00	0.00	6,808.94
2533980-5 Courthouse 2.14.23-3.16.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2533980-5 Courthouse 2.14.23-3.16.23	NA		0.00	0.00		6,808.94	0.00	0.00	0.00	6,808.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY					6,808.94	100.00%			
<a href="#">1110401979360</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	591.28	0.00	0.00	0.00	591.28
25339813 1205 E Sam Rayburn 2.15.23-3.16.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
25339813 1205 E Sam Rayburn 2.15.23-3....	NA		0.00	0.00		591.28	0.00	0.00	0.00	591.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY					591.28	100.00%			
<a href="#">1110403839349</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	170.76	0.00	0.00	0.00	170.76
2 533 972-2 PCT 2 310 N US 69 3.7.23-4.6.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2 533 972-2 PCT 2 310 N US 69 3.7.23-4.6....	NA		0.00	0.00		170.76	0.00	0.00	0.00	170.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY					170.76	100.00%			
<a href="#">111040383935 6</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	15.38	0.00	0.00	0.00	15.38
2 591 591 - 9 PCT2 GdLt 3.7.23-4.6.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2 591 591 - 9 PCT2 GdLt 3.7.23-4.6.23	NA		0.00	0.00		15.38	0.00	0.00	0.00	15.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY					15.38	100.00%			
<a href="#">111040383935-6</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	39.79	0.00	0.00	0.00	39.79
205910591-9 PCT 2 GdLt 03.08.23-04.06.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2591591-9 PCT 2 GdLt 03.08.23-04.06.23	NA		0.00	0.00		39.79	0.00	0.00	0.00	39.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY					39.79	100.00%			
<a href="#">1120149421427</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	201.53	0.00	0.00	0.00	201.53
20533097408 PCT 1 2.12.23-3.14.23 remainder	Pooled Cash - Pooled Cash				No					
<b>Notes:</b> Payment previously applied to account was inaccurate - should have been dispursed to 4 different accounts, causing this to be past due.										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
20533097408 PCT 1 2.12.23-3.14.23 rema...	NA		0.00	0.00		201.53	0.00	0.00	0.00	201.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY					201.53	100.00%			
<a href="#">1130124030275</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	303.16	0.00	0.00	0.00	303.16
73583718 Pct 4 Barn 2.15.23-3.16.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
73583718 Pct 4 Barn 2.15.23-3.16.23	NA		0.00	0.00		303.16	0.00	0.00	0.00	303.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					303.16	100.00%			
<a href="#">1160102286540</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	763.76	0.00	0.00	0.00	763.76
95997771 Agrilife 2.15.23-3.16.23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
95997771 Agrilife 2.15.23-3.16.23	NA		0.00	0.00		763.76	0.00	0.00	0.00	763.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY					763.76	100.00%			

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 8,440.45

<a href="#">378662</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	1,398.32	0.00	0.00	0.00	1,398.32
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"	Rock		147.19	9.50		1,398.32	0.00	0.00	0.00	1,398.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					1,398.32	100.00%			

<a href="#">378877</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	703.58	0.00	0.00	0.00	703.58
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Commercial Base 1 1/2"	Rock		74.06	9.50		703.58	0.00	0.00	0.00	703.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					703.58	100.00%			

<a href="#">379072</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	218.41	0.00	0.00	0.00	218.41
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"	Rock		22.99	9.50		218.41	0.00	0.00	0.00	218.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					218.41	100.00%			

<a href="#">379398</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	2,301.01	0.00	0.00	0.00	2,301.01
PCT 2 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"	Rock		45.89	9.50		435.96	0.00	0.00	0.00	435.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					435.96	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"	Rock		196.32	9.50		1,865.05	0.00	0.00	0.00	1,865.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL					1,865.05	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">37948</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	660.63	0.00	0.00	0.00	660.63
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock		69.54	9.50	660.63	0.00	0.00	0.00	660.63	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				660.63	100.00%				
<a href="#">379853</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	1,598.67	0.00	0.00	0.00	1,598.67
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock		70.00	9.50	665.00	0.00	0.00	0.00	665.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				665.00	100.00%				
<a href="#">380331</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	686.20	0.00	0.00	0.00	686.20
PCT 3 Commercial Base 1 1/2 " rock		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2 " rock	Rock		72.23	9.50	686.20	0.00	0.00	0.00	686.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				686.20	100.00%				
<a href="#">380434</a>	Invoice	4/24/2023	4/20/2023	4/20/2023	4/20/2023	437.58	0.00	0.00	0.00	437.58
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2"	Rock		46.06	9.50	437.58	0.00	0.00	0.00	437.58	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				437.58	100.00%				
<a href="#">380542</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	220.21	0.00	0.00	0.00	220.21
PCT 2 Commercial Base 1 1/2 " rock		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2 " rock	Rock		23.18	9.50	220.21	0.00	0.00	0.00	220.21	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				220.21	100.00%				
<a href="#">381123</a>	Invoice	4/24/2023	4/20/2023	4/24/2023	4/20/2023	215.84	0.00	0.00	0.00	215.84
PCT 2 Commercial Base 1 1/2 " rock		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Commercial Base 1 1/2 " rock	Rock		22.72	9.50	215.84	0.00	0.00	0.00	215.84	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				215.84	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: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) Vendor Total: 35.00

<a href="#">E303063</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	35.00	0.00	0.00	0.00	35.00
FC Extension Office Dist 4 23-24 4-H Workshop	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Extension Office Dist 4 23-24 4-H Work...	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
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		35.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 10,748.36

<a href="#">9139</a>	Invoice	4/24/2023	4/17/2023	4/24/2023	4/17/2023	10,748.36	0.00	0.00	0.00	10,748.36
PCT 3 Rock Hauling-Dolese	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling-Dolese	Rock-H	595.60	14.63	8,713.63	0.00	0.00	0.00	8,713.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		8,713.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling-Dolese	Fuel Surcharge	0.00	0.00	1,639.58	0.00	0.00	0.00	1,639.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,639.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Rock Hauling-Dolese	Rock-H	27.01	14.63	395.15	0.00	0.00	0.00	395.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		395.15	100.00%

Vendor: [VEN03735 - T-Mobile](#) Vendor Total: 256.80

<a href="#">INV0008509</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	256.80	0.00	0.00	0.00	256.80
982071574 Sheriff Internet 3.09.23-.4.08.23	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
982071574 Sheriff Internet 3.09.23-.4.08....	NA	0.00	0.00	256.80	0.00	0.00	0.00	256.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		256.80	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 875.98

<a href="#">9932175862</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	875.98	0.00	0.00	0.00	875.98
Verizon internet	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		
Verizon Internet- 3.11.23-4.10.23	NA	0.00	0.00	875.98	0.00	0.00	0.00	875.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	13.01%						
<a href="#">100-404-4200</a>	TELEPHONE		40.20	4.59%						
<a href="#">100-405-4210</a>	INTERNET		37.99	4.34%						
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.98	4.34%						
<a href="#">100-457-4210</a>	INTERNET		37.98	4.34%						
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.98	4.34%						
<a href="#">100-553-4210</a>	INTERNET		37.99	4.34%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		531.89	60.72%						

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 82.50

<a href="#">3533</a>	Invoice	4/24/2023	4/18/2023	4/24/2023	4/18/2023	82.50	0.00	0.00	0.00	82.50
CC PBX/Fax Adapter/PBX 4/17/23-5/16/23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC PBX/Fax Adapter/PBX	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4200</a>	TELEPHONE		82.50	100.00%						

Vendor: [00486 - WOODSON, MARY ANN\\_CSR,RPR](#) Vendor Total: 2,700.50

<a href="#">INV0008515</a>	Invoice	4/24/2023	4/21/2023	4/24/2023	4/21/2023	2,700.50	0.00	0.00	0.00	2,700.50
CR-20-27705 Appeal -Hopfenspirger Transcripts	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27705 Appeal -Hopfenspirger Trans...	NA	0.00	0.00	2,700.50	0.00	0.00	0.00	2,700.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS		2,700.50	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	352,186.02	0.00	0.00	0.00	352,186.02	0.00	352,186.02
	<b>Grand Total:</b>	<b>352,186.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,186.02</b>	<b>0.00</b>	<b>352,186.02</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-4800</a>	BOND	157.50
<a href="#">100-404-4200</a>	TELEPHONE	40.20
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.98
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	152,480.25
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,090.00
<a href="#">100-425-4660</a>	AUTOPSIES	7,231.25
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,700.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,310.00
<a href="#">100-450-3150</a>	COPIER RENTAL	19.18
<a href="#">100-450-4800</a>	BONDS	140.00
<a href="#">100-457-4210</a>	INTERNET	37.98
<a href="#">100-475-3150</a>	COPIER EXPENSE	109.38
<a href="#">100-475-4800</a>	BOND	71.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	94.20
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.98
<a href="#">100-510-3150</a>	COPIER RENTAL	323.94
<a href="#">100-510-4200</a>	TELEPHONE	82.50
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	6,808.94
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	484.17
<a href="#">100-511-4410</a>	UTILITIES GAS	171.01
<a href="#">100-513-3150</a>	COPIER RENTAL	103.67
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	763.76
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	345.11
<a href="#">100-553-4210</a>	INTERNET	37.99
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	6,441.69
<a href="#">100-560-4200</a>	TELEPHONE	105.09
<a href="#">100-560-4210</a>	INTERNET SERVICE	788.69
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	62.00
<a href="#">100-560-4501</a>	PEST CONTROL	80.00
<a href="#">100-573-4811</a>	FUNDING CSCD	157.12
<a href="#">100-575-3150</a>	COPIER RENTAL	24.94
<a href="#">100-590-3150</a>	COPIER RENTAL	76.47
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	591.28
<a href="#">100-665-3150</a>	COPIER RENTAL	132.93
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	35.00
<b>Total:</b>		<b>184,225.66</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	108.53
<b>Total:</b>		<b>108.53</b>

Account	Name	Amount
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	9,005.71
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	201.53
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15.00
<b>Total:</b>		<b>9,222.24</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	2,853.63
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	20,399.34
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	9,513.19
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	225.93
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	7,556.81

### Account Summary

Account	Name	Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	5,217.42
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	80.00
<b>Total:</b>		<b>45,846.32</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	3,183.25
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	6,023.16
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	14,480.52
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	258.46
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	4,246.53
<b>Total:</b>		<b>28,191.92</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	19,877.52
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	10,007.58
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	303.16
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	5,162.98
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	2,286.13
<b>Total:</b>		<b>37,637.37</b>

Account	Name	Amount
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL	2,467.20
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	4,250.15
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	19,866.30
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	16,559.40
<b>Total:</b>		<b>43,143.05</b>

Account	Name	Amount
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	3,810.93
<b>Total:</b>		<b>3,810.93</b>