



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

**Vendor:** [VEN05387 - 360 Broadband, LLC](#) **Vendor Total:** 456.52

<a href="#">INV0012215</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	456.52	0.00	0.00	0.00	456.52
Monthly Internet payments-MAY 2024		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments-MAY 2024	NA	0.00	0.00	456.52	0.00	0.00	0.00	456.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4210</a>	INTERNET		81.95	17.95%
<a href="#">100-456-4210</a>	INTERNET		81.95	17.95%
<a href="#">210-621-4210</a>	INTERNET		56.90	12.46%
<a href="#">220-622-4210</a>	INTERNET		101.82	22.30%
<a href="#">100-515-4210</a>	INTERNET		46.95	10.28%
<a href="#">850-520-4900</a>	MISCELLANEOUS		86.95	19.05%

**Vendor:** [VEN04514 - 3D Maximum Security LLC](#) **Vendor Total:** 48.95

<a href="#">23831</a>	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	48.95	0.00	0.00	0.00	48.95
Courthouse 24 Hr Central Station Monitoring		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse 24 Hr Central Station Monit...	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		48.95	100.00%

**Vendor:** [VEN03656 - 6K United LLC](#) **Vendor Total:** 545.00

<a href="#">2953</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	545.00	0.00	0.00	0.00	545.00
Lawn Service 4.16.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900011583831	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		545.00	100.00%

**Vendor:** [VEN03086 - Alan Ritchey Materials Company](#) **Vendor Total:** 5,877.30

<a href="#">420465</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	496.21	0.00	0.00	0.00	496.21
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Commercial Base 1 1/2"	Rock	45.11	11.00	496.21	0.00	0.00	0.00	496.21

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		496.21	100.00%

<a href="#">421527</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	794.31	0.00	0.00	0.00	794.31
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">421838</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	801.24	0.00	0.00	0.00	801.24
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>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock	72.21	11.00	794.31	0.00	0.00	0.00	0.00	794.31	
<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				794.31	100.00%				
<a href="#">421839R</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	815.98	0.00	0.00	0.00	815.98
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>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock	72.84	11.00	801.24	0.00	0.00	0.00	0.00	801.24	
<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				801.24	100.00%				
<a href="#">421897</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	526.24	0.00	0.00	0.00	526.24
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>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock	47.84	11.00	526.24	0.00	0.00	0.00	0.00	526.24	
<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				526.24	100.00%				
<a href="#">421898R</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	1,119.36	0.00	0.00	0.00	1,119.36
PCT 1 4" Road Gravel	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 4" Road Gravel	Rock	101.76	11.00	1,119.36	0.00	0.00	0.00	0.00	1,119.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,119.36	100.00%				
<a href="#">422207</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	795.63	0.00	0.00	0.00	795.63
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>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock	72.33	11.00	795.63	0.00	0.00	0.00	0.00	795.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				795.63	100.00%				
<a href="#">422343</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	528.33	0.00	0.00	0.00	528.33
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>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2"	Rock	48.03	11.00	528.33	0.00	0.00	0.00	0.00	528.33	
<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				528.33	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: [00079 - ASCO](#)

Vendor Total: 221.51

<a href="#">PSO495495-1</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	221.51	0.00	0.00	0.00	221.51
PCT 2 Gas Spring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gas Spring	NA	0.00	0.00	221.51	0.00	0.00	0.00	221.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		221.51	100.00%

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 94.14

<a href="#">INV0012199</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	94.14	0.00	0.00	0.00	94.14
4022140930 200 E 1st St 3.20.24-4.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St 3.20.24-4.18.24	NA	0.00	0.00	94.14	0.00	0.00	0.00	94.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4410</a>	UTILITIES GAS		94.14	100.00%

Vendor: [00481 - BBC Consulting](#)

Vendor Total: 900.00

<a href="#">INV0012212</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	900.00	0.00	0.00	0.00	900.00
IT_MAY 2024 Consulting Fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IT_MAY 2024 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
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN		900.00	100.00%

Vendor: [00019 - Blake, Laurine J.](#)

Vendor Total: 305.00

<a href="#">INV0012202</a>	Invoice	4/30/2024	4/23/2024	4/30/2024	4/23/2024	35.00	0.00	0.00	0.00	35.00
336th District Court Online Class Reimburse...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Online Class Reimbu...	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="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING		35.00	100.00%

<a href="#">INV0012209</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	270.00	0.00	0.00	0.00	270.00
District Judge_State Bar Dues Purchase #111...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Judge_State Bar Dues Purchase ...	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4810</a>	DUES		270.00	100.00%

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 562.50

<a href="#">1010921</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	562.50	0.00	0.00	0.00	562.50
FA-23-46356 ITIO CJD & AD 3.1.24-3.31.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<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>	
FA-23-46356 ITIO CJD & AD 3.1.24-3.31....	Goods		4.50	125.00	562.50	0.00	0.00	0.00	562.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				562.50	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: **837.00**

<a href="#">CR-21-27928-2</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	261.00	0.00	0.00	0.00	261.00
CR-21-27928 Greene 3.27.24-4.17.24	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-27928 Greene 3.27.24-4.17.24	Goods		2.90	90.00	261.00	0.00	0.00	0.00	261.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				261.00	100.00%				

<a href="#">CR-23-28639-2</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	216.00	0.00	0.00	0.00	216.00
CR-23-28639 Valentine 4.15.24-4.16.24	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28639 Valentine 4.15.24-4.16.24	Goods		2.40	90.00	216.00	0.00	0.00	0.00	216.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				216.00	100.00%				

<a href="#">CR-23-28746-4</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	162.00	0.00	0.00	0.00	162.00
CR-23-28746 Robichaud 3.24.24-4.16.24	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28746 Robichaud 3.24.24-4.16.24	Goods		1.80	90.00	162.00	0.00	0.00	0.00	162.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				162.00	100.00%				

<a href="#">CR-23-28824-6</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	198.00	0.00	0.00	0.00	198.00
CR-23-28824 Keeton 4.12.24-4.16.24	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28824 Keeton 4.12.24-4.16.24	Goods		2.20	90.00	198.00	0.00	0.00	0.00	198.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				198.00	100.00%				

Vendor: [VEN02756 - Briley, Mark](#)

Vendor Total: **557.40**

<a href="#">INV0012208</a>	Invoice	4/30/2024	4/24/2024	4/24/2024	4/24/2024	557.40	0.00	0.00	0.00	557.40
DA_TDCAA Conference4.16.24-4.19.24	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>	
DA_TDCAA Conference4.16.24-4.19.24	Mileage		594.00	0.68	400.95	0.00	0.00	0.00	400.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				400.95	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>	
DA_TDCAA Conference4.16.24-4.19.24...	NA		0.00	0.00	156.45	0.00	0.00	0.00	156.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				156.45	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: [00581 - CINTAS CORPORATION #163](#)**

**Vendor Total: 142.45**

<a href="#">4189063608</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	49.39	0.00	0.00	0.00	49.39
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	49.39	0.00	0.00	0.00	49.39

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		49.39	100.00%

<a href="#">4189791998</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%

<a href="#">4190506757</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	58.06	0.00	0.00	0.00	58.06
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	58.06	0.00	0.00	0.00	58.06

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		58.06	100.00%

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

**Vendor Total: 119.09**

<a href="#">11-0232388</a>	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	119.09	0.00	0.00	0.00	119.09
PCT 2 #2693 Oil Change		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 #2693 Oil Change Distributions	NA	0.00	0.00	119.09	0.00	0.00	0.00	119.09

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		119.09	100.00%

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

**Vendor Total: 87.06**

<a href="#">36EH4275</a>	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	42.82	0.00	0.00	0.00	42.82
PCT 2 fuel Filter/Diesel Kleen Cetane Boost		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 fuel Filter/Diesel Kleen Cetane Bo... Distributions	NA	0.00	0.00	42.82	0.00	0.00	0.00	42.82

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		42.82	100.00%

<a href="#">36EH4503</a>	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	44.24	0.00	0.00	0.00	44.24
PCT 2 Oil Filter		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Oil Filter Distributions	NA	0.00	0.00	44.24	0.00	0.00	0.00	44.24

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		44.24	100.00%

**Vendor: [VEN05139 - Commissary Express](#)**

**Vendor Total: 57.40**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">17671-N</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 4.16.23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 4.16.23	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		28.70	100.00%

<a href="#">17672-N</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 4.19.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 4.19.24	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		28.70	100.00%

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

**Vendor Total: 6.00**

<a href="#">200049</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	2.25	0.00	0.00	0.00	2.25
PCT 3 Misc Hardware		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Misc Hardware	NA	0.00	0.00	2.25	0.00	0.00	0.00	2.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3400</a>	SHOP SUPPLIES		2.25	100.00%

<a href="#">200073</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	3.75	0.00	0.00	0.00	3.75
PCT 3 MISC HARDWARE		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 MISC HARDWARE	NA	0.00	0.00	3.75	0.00	0.00	0.00	3.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3400</a>	SHOP SUPPLIES		3.75	100.00%

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

**Vendor Total: 1,645.00**

<a href="#">C24-13</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	781.25	0.00	0.00	0.00	781.25
McKenzie_Pouch/Transfer 4.13.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
McKenzie_Pouch/Transfer 4.13.24	NA	0.00	0.00	781.25	0.00	0.00	0.00	781.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		781.25	100.00%

<a href="#">C24-14</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	863.75	0.00	0.00	0.00	863.75
Wilson_Removal/Pouch/Transfer 4.16.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wilson_Removal/Pouch/Transfer 4.16.24	NA	0.00	0.00	863.75	0.00	0.00	0.00	863.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		863.75	100.00%

**Vendor: [00055 - CROSSROADS HARDWARE](#)**

**Vendor Total: 25.99**

<a href="#">#X69647</a>	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	25.99	0.00	0.00	0.00	25.99
PCT 2 Lag Screwq 5/16 x 4		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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Lag Screw 5/16 x 4 Distributions		NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				25.99	100.00%				

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

Vendor Total: 132.24

<a href="#">795029</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	132.24	0.00	0.00	0.00	132.24
PCT 2 MISC 7076775C91	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 MISC 7076775C91 Distributions	NA	0.00	0.00	899.98	0.00	0.00	0.00	899.98		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				899.98	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 MISC 7076775C91-RETURN Distributions	NA	0.00	0.00	-767.74	0.00	0.00	0.00	-767.74		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				-767.74	100.00%				

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

Vendor Total: 6,838.82

<a href="#">5418</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	6,838.82	0.00	0.00	0.00	6,838.82
PCT 1 Dolese Haul 1 1/2" ODOT Base Type A ...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dolese Haul 1 1/2" ODOT Base Ty... Distributions	Rock-H	501.38	13.64	6,838.82	0.00	0.00	0.00	6,838.82		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				6,838.82	100.00%				

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

Vendor Total: 2,409.49

<a href="#">AG24041298</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	316.12	0.00	0.00	0.00	316.12
PCT 1 1 1/2" ODOT BASE Type A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" ODOT BASE Type A Distributions	Rock	26.79	11.80	316.12	0.00	0.00	0.00	316.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				316.12	100.00%				

<a href="#">AG24045780</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	695.97	0.00	0.00	0.00	695.97
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run Distributions	Rock	75.24	9.25	695.97	0.00	0.00	0.00	695.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				695.97	100.00%				

<a href="#">AG24046471</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	469.53	0.00	0.00	0.00	469.53
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<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 1 1/2" Crusher Run Distributions	Rock		50.76	9.25	469.53	0.00	0.00	0.00	469.53	
<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				469.53	100.00%				
<a href="#">AG24047123</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	470.55	0.00	0.00	0.00	470.55
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run Distributions	Rock		50.87	9.25	470.55	0.00	0.00	0.00	470.55	
<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				470.55	100.00%				
<a href="#">AG24049142</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	457.32	0.00	0.00	0.00	457.32
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run Distributions	Rock		49.44	9.25	457.32	0.00	0.00	0.00	457.32	
<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				457.32	100.00%				

**Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) Vendor Total: 9,900.00**

<a href="#">22149.3-9</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	7,400.00	0.00	0.00	0.00	7,400.00
Project 22160.3 FC Renovations-Phase III -M...	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>	
Project 22160.3 FC Renovations-Phase III.. Distributions	NA		0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	
<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				7,400.00	100.00%				
<a href="#">22160.2-9</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	2,500.00	0.00	0.00	0.00	2,500.00
22160.2 Fannin County Renovations-Phase II...	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>	
22160.2 Fannin County Renovations-Ph... Distributions	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
<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				2,500.00	100.00%				

**Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 8,723.50**

<a href="#">INV0012234</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	8,723.50	0.00	0.00	0.00	8,723.50
FC Adult Probation_Reimbursement Requests	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>	
FC Adult Probation_APRIL 2024 Bond Su... Distributions	NA		0.00	0.00	7,073.58	0.00	0.00	0.00	7,073.58	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4811</a>	FUNDING CSCD				7,073.58	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FC Adult Probation_MAR SCRAM Inv + P... Distributions	NA		0.00	0.00	1,612.79	0.00	0.00	0.00	1,612.79	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4811</a>	FUNDING CSCD				1,612.79	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Adult Probation_Quill Inv plus postage	NA	0.00	0.00	37.13	0.00	0.00	0.00	37.13		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-573-4811</a>	FUNDING CSCD			37.13	100.00%					

Vendor: [00560 - FANNIN SOIL & WATER CONS. DISTRICT](#)

Vendor Total: 3,000.00

<a href="#">INV0012213</a>	Invoice	4/30/2024	4/25/2024	4/25/2024	4/25/2024	3,000.00	0.00	0.00	0.00	3,000.00
FY24 Soil & Water Support		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY24 Soil & Water Support	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION		1,000.00	33.33%
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION		500.00	16.67%
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION		500.00	16.67%
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION		500.00	16.67%
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION		500.00	16.67%

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

Vendor Total: 998.23

<a href="#">2404-076608</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	35.71	0.00	0.00	0.00	35.71
PCT 1 Stake/DEF Fluid/Twine/Level		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Stake/DEF Fluid/Twine/Level	NA	0.00	0.00	35.71	0.00	0.00	0.00	35.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		35.71	100.00%

<a href="#">2404-076911</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	72.45	0.00	0.00	0.00	72.45
PCT 1 Sakrete/Conduit/Grain Cowhide		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Sakrete/Conduit/Grain Cowhide	NA	0.00	0.00	72.45	0.00	0.00	0.00	72.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		72.45	100.00%

<a href="#">2404-077649</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	50.94	0.00	0.00	0.00	50.94
PCT 4 Water/Chain Sharpening Service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Water/Chain Sharpening Service	NA	0.00	0.00	50.94	0.00	0.00	0.00	50.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		50.94	100.00%

<a href="#">2404-078151</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	34.45	0.00	0.00	0.00	34.45
PCT 1 Spray/Cylinder Pin/2 Lift Arm Pin		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Spray/Cylinder Pin/2 Lift Arm Pin	NA	0.00	0.00	34.45	0.00	0.00	0.00	34.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		34.45	100.00%

<a href="#">2404-079294</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	256.69	0.00	0.00	0.00	256.69
Windom Building Repair Materials		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<b>Vendor: <a href="#">00074 - FROELICH, DR. JAMES E.</a></b>										<b>Vendor Total: 200.00</b>	
<a href="#">INV0012216</a>	Invoice		4/30/2024	4/25/2024	4/30/2024	4/25/2024	200.00	0.00	0.00	0.00	200.00
County Health Office	r 4/21/24-5/20/24		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>	
County Health Office r 4/21/24-5/20/24		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>											
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-641-1020</a>		SALARY APPOINTED OFFICIAL				200.00	100.00%				
<b>Vendor: <a href="#">00236 - FUNCTION 4, LLC</a></b>										<b>Vendor Total: 268.78</b>	
<a href="#">36400097</a>	Invoice		4/30/2024	4/24/2024	4/30/2024	4/24/2024	268.78	0.00	0.00	0.00	268.78
019-1797927-000	SO/CC Copier Rental		Pooled Cash - Pooled Cash		No						
<b>Vendor: <a href="#">2404-083419</a></b>											
<a href="#">2404-083419</a>	Invoice		4/30/2024	4/25/2024	4/30/2024	4/25/2024	506.82	0.00	0.00	0.00	506.82
PCT 1 Materials for Bridge			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 Materials for Bridge		NA		0.00	0.00	506.82	0.00	0.00	0.00	506.82	
<b>Distributions</b>											
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3430</a>		R&B MAT. HARDWARE & LUMBER				506.82	100.00%				
<b>Vendor: <a href="#">2404-083619</a></b>											
<a href="#">2404-083619</a>	Invoice		4/30/2024	4/25/2024	4/30/2024	4/25/2024	13.18	0.00	0.00	0.00	13.18
Windom Building_Pipe Seal Tape/Plumber ...			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>	
Windom Building_Pipe Seal Tape/Plumb...		NA		0.00	0.00	13.18	0.00	0.00	0.00	13.18	
<b>Distributions</b>											
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>		SUPPLIES				13.18	100.00%				
<b>Vendor: <a href="#">2404-084469</a></b>											
<a href="#">2404-084469</a>	Invoice		4/25/2024	4/25/2024	4/25/2024	4/25/2024	27.99	0.00	0.00	0.00	27.99
Windom Building J-Bend/Sink Supply			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>	
Windom Building J-Bend/Sink Supply		NA		0.00	0.00	27.99	0.00	0.00	0.00	27.99	
<b>Distributions</b>											
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>		SUPPLIES				27.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
019-1797927-000	SO/CC Copier Rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3150</a>	COPIER RENTAL				134.39	50.00%				
<a href="#">100-404-3150</a>	COPIER RENTAL				134.39	50.00%				

**Vendor:** [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 1,725.00

<a href="#">S4739</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	1,725.00	0.00	0.00	0.00	1,725.00
Courthouse HVAC Repair 4.15.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse HVAC Repair 4.15.24	NA	0.00	0.00	1,725.00	0.00	0.00	0.00	1,725.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE				1,725.00	100.00%				

**Vendor:** [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 578.90

<a href="#">INV0012205</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	578.90	0.00	0.00	0.00	578.90
DA_HomicideConference 4.16 - 19.24 meals...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_HomicideConference 4.16 - 19.24 m...	Mileage	588.00	0.68	396.90	0.00	0.00	0.00	396.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				396.90	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_HomicideConference 4.16 - 19.24 m...	NA	0.00	0.00	182.00	0.00	0.00	0.00	182.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				182.00	100.00%				

**Vendor:** [00048 - LEONARD, CITY OF](#) **Vendor Total:** 100.50

<a href="#">INV0012206</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	100.50	0.00	0.00	0.00	100.50
01-0828-01 PCT 2 water APR 2024		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01-0828-01 PCT 2 water APR 2024	NA	0.00	0.00	100.50	0.00	0.00	0.00	100.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4420</a>	UTILITY WATER				100.50	100.00%				

**Vendor:** [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 4,317.53

<a href="#">P76371-1</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	2,552.77	0.00	0.00	0.00	2,552.77
Sheriff Office_Gasoline 4.17.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Gasoline 4.17.24	Fuel	847.00	3.01	2,552.77	0.00	0.00	0.00	2,552.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				2,552.77	100.00%				

<a href="#">P76372</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	1,764.76	0.00	0.00	0.00	1,764.76
PCT 4 Diesel 4.17.24		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						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 4.17.24 Distributions	Fuel	95.00	2.96	281.43	0.00	0.00	0.00	281.43		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			281.43	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 4.17.24 Distributions	Fuel	536.00	2.77	1,483.33	0.00	0.00	0.00	1,483.33		
<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			1,483.33	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,937.50

<a href="#">J-2024-001</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	843.75	0.00	0.00	0.00	843.75
J-2024-001 AM Barber 2.8.24-3.7.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2024-001 AM Barber 2.8.24-3.7.24 Distributions	Goods	6.75	125.00	843.75	0.00	0.00	0.00	843.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE			843.75	100.00%				

<a href="#">J-2024-003</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	1,093.75	0.00	0.00	0.00	1,093.75
J-2024-003 V.K. Metzke 2.7.24-3.7.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2024-003 V.K. Metzke 2.7.24-3.7.24 Distributions	Goods	8.75	125.00	1,093.75	0.00	0.00	0.00	1,093.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE			1,093.75	100.00%				

Vendor: [VEN05699 - Moreno, Ruben](#) Vendor Total: 393.01

<a href="#">INV0012207</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	393.01	0.00	0.00	0.00	393.01
Facilities	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities Distributions	Mileage	552.60	0.68	373.01	0.00	0.00	0.00	373.01	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-2251</a>	TRAVEL			373.01	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-2251</a>	TRAVEL			20.00	100.00%				

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 7,925.75

<a href="#">42324</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	5,407.22	0.00	0.00	0.00	5,407.22
PCT 3 3/1/2" Base Rock	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3/1/2" Base Rock Distributions	Rock	415.94	13.00	5,407.22	0.00	0.00	0.00	5,407.22	
<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			5,407.22	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0012204</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	2,518.53	0.00	0.00	0.00	2,518.53
PCT 1 3/1/2" Base Rock		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 3/1/2" Base Rock	Rock	116.81	13.00	1,518.53	0.00	0.00	0.00	1,518.53

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		1,518.53	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 3/1/2" Base Rock	Rock-H	5.00	200.00	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		1,000.00	100.00%

**Vendor: [VEN05134 - North Texas Landmark Security, LLC](#)**

**Vendor Total: 1,215.00**

<a href="#">2592</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	1,215.00	0.00	0.00	0.00	1,215.00
District Court Guard Services 4.15.24-4.21.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Court Guard Services 4.15.24-4....	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-541-1070</a>	SALARY PART-TIME		1,215.00	100.00%

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

**Vendor Total: 1,260.00**

<a href="#">49581</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 3/4" Flex Base	Rock	24.00	17.50	420.00	0.00	0.00	0.00	420.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		420.00	100.00%

<a href="#">49726</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 3/4" Flex Base	Rock	24.00	17.50	420.00	0.00	0.00	0.00	420.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		420.00	100.00%

<a href="#">50145</a>	Invoice	4/30/2024	4/24/2024	4/24/2024	4/24/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 3/4" Flex Base	Rock	24.00	17.50	420.00	0.00	0.00	0.00	420.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		420.00	100.00%

**Vendor: [VEN05698 - Paris Iron & Metal Co., Inc.](#)**

**Vendor Total: 333.75**

<a href="#">INV0012210</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	333.75	0.00	0.00	0.00	333.75
PCT 3 Steel		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 Steel Distributions	NA	0.00	0.00	333.75	0.00	0.00	0.00	333.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER			333.75	100.00%					

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 130.00

<a href="#">17046</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	130.00	0.00	0.00	0.00	130.00
PCT 4 Flat Repair and Tire Repair #497/#452	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Flat Repair and Tire Repair #497/...	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			130.00	100.00%					

Vendor: [VEN05696 - Peaco Electric, LLC](#)

Vendor Total: 250.00

<a href="#">INV0012211</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	250.00	0.00	0.00	0.00	250.00
Emergency Mgmt_Serviced Generator	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emergency Mgmt_Serviced Generator	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4220</a>	R&M RADIO/TOWER			250.00	100.00%					

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

Vendor Total: 29.35

<a href="#">INV0012203</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	29.35	0.00	0.00	0.00	29.35
PCT 1 Water 3.13.24-4.12.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Water Distributions	NA	0.00	0.00	29.35	0.00	0.00	0.00	29.35		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4420</a>	UTILITY WATER			29.35	100.00%					

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#)

Vendor Total: 64.99

<a href="#">00190-7416</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	57.99	0.00	0.00	0.00	57.99
PCT 3 #2782 Oil Change	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #2782 Oil Change Distributions	NA	0.00	0.00	57.99	0.00	0.00	0.00	57.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			57.99	100.00%					

<a href="#">00190-7423</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	7.00	0.00	0.00	0.00	7.00
PCT 3 #4746 Inspection	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #4746 Inspection Distributions	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			7.00	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 150.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">84374</a>	Invoice	4/30/2024	4/25/2024	4/30/2024	4/25/2024	150.00	0.00	0.00	0.00	150.00
CDCAT Annual Membership Dues 2024		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CDCAT Annual Membership Dues 2024	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-403-4810</a>	DUES		150.00	100.00%						

**Vendor: [00498 - TOWN OF WINDOM](#) Vendor Total: 55.00**

<a href="#">INV0012201</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	55.00	0.00	0.00	0.00	55.00
JP 3 water 3.15.24-4.15.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP 3 water 3.15.24-4.15.24	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4420</a>	UTILITIES WATER		55.00	100.00%						

**Vendor: [00160 - TXU ENERGY](#) Vendor Total: 39.78**

<a href="#">054753354118</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	39.78	0.00	0.00	0.00	39.78
100063401102 Lake Fannin 3.19.24-4.17.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 Lake Fannin 3.19.24-4.17..	NA	0.00	0.00	39.78	0.00	0.00	0.00	39.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		39.78	100.00%						

**Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 2,713.25**

<a href="#">130-146068</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	2,713.25	0.00	0.00	0.00	2,713.25
Sheriff Office/Constable 3 Yearly contract re...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO NetmotionMobilityComplete 21 units..	Goods	21.00	106.00	2,226.00	0.00	0.00	0.00	2,226.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-5740</a>	TECHNOLOGY		2,226.00	100.00%						

**Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 1,494.79**

<a href="#">13223626</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	490.00	0.00	0.00	0.00	490.00
PCT 3 John Deere 6110M repair		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 John Deere 6110M repair	NA	0.00	0.00	490.00	0.00	0.00	0.00	490.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		490.00	100.00%						

**Vendor: [13230012](#) Vendor Total: 944.53**

<a href="#">13230012</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	944.53	0.00	0.00	0.00	944.53
PCT 3 Air Cleaners/Oil Filters/Hy-Gard		Pooled Cash - Pooled Cash		No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Air Cleaners/Oil Filters/Hy-Gard Distributions	NA	0.00	0.00	944.53	0.00	0.00	0.00	944.53		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				944.53	100.00%				
<a href="#">13230670</a>	Invoice	4/30/2024	4/24/2024	4/30/2024	4/24/2024	60.26	0.00	0.00	0.00	60.26
PCT 3 Oil Filter	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Filter Distributions	NA	0.00	0.00	60.26	0.00	0.00	0.00	60.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				60.26	100.00%				

**Vendor:** [VEN05379 - Warrior Tire LLC](#) **Vendor Total:** 33.25

<a href="#">197536</a>	Invoice	4/30/2024	4/22/2024	4/30/2024	4/22/2024	33.25	0.00	0.00	0.00	33.25
Sheriff Office #197536 2x Tire Mount	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #197536 2x Tire Mount Distributions	NA	0.00	0.00	33.25	0.00	0.00	0.00	33.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				33.25	100.00%				



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	84	69,706.72	0.00	0.00	0.00	69,706.72	0.00	69,706.72
	<b>Grand Total:</b>	<b>69,706.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,706.72</b>	<b>0.00</b>	<b>69,706.72</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-4810</a>	DUES	150.00
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	545.00
<a href="#">100-425-4660</a>	AUTOPSIES	1,645.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	35.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,937.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	562.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	837.00
<a href="#">100-435-4810</a>	DUES	270.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,136.30
<a href="#">100-500-2251</a>	TRAVEL	393.01
<a href="#">100-500-3100</a>	SUPPLIES	297.86
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	1,725.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-518-4410</a>	UTILITIES GAS	94.14
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	250.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	487.25
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	4,036.10
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	33.25
<a href="#">100-560-5740</a>	TECHNOLOGY	2,226.00
<a href="#">100-573-4811</a>	FUNDING CSCD	8,723.50
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00
<b>Total:</b>		<b>27,986.04</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	1,215.00
<b>Total:</b>		<b>1,215.00</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	142.61
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	11,608.81
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	506.82
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4420</a>	UTILITY WATER	29.35
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>12,844.49</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	3,353.37
<a href="#">220-622-4210</a>	INTERNET	101.82
<a href="#">220-622-4420</a>	UTILITY WATER	100.50
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	119.09
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	466.80
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>4,641.58</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6.00
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	333.75

### Account Summary

Account	Name	Amount
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	57.99
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	1,501.79
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>2,481.48</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	50.94
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	496.21
<a href="#">240-624-3950</a>	UNIFORMS	142.45
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	281.43
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	130.00
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>1,601.03</b>

Account	Name	Amount
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	8,852.97
<b>Total:</b>		<b>8,852.97</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	57.40
<b>Total:</b>		<b>57.40</b>

Account	Name	Amount
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	9,900.00
<b>Total:</b>		<b>9,900.00</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	39.78
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
<b>Total:</b>		<b>126.73</b>