



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

**Vendor:** [00196 - ADVANTAGE SALES](#) **Vendor Total:** 1,079.97

<a href="#">4574</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,079.97	0.00	0.00	0.00	1,079.97
PCT 2 PICCO SLIM / 1.9CI TWIN PK PRE		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 PICCO SLIM / 1.9CI TWIN PK PRE	NA	0.00	0.00	1,079.97	0.00	0.00	0.00	1,079.97

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3400</a>	SHOP SUPPLIES		1,079.97	100.00%

**Vendor:** [00079 - ASCO](#) **Vendor Total:** 4,320.84

<a href="#">PSO374824-1</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	3,864.36	0.00	0.00	0.00	3,864.36
PCT 2 HY TRAN OIL/HDY ELB /GRADER BLD		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 HY TRAN OIL/HDY ELB /GRADER BLD	NA	0.00	0.00	3,864.36	0.00	0.00	0.00	3,864.36

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		3,864.36	100.00%

<a href="#">PSO378841-1</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	456.48	0.00	0.00	0.00	456.48
PCT 2 V BLET/TENSIONER BELT/CABLE		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 V BLET/TENSIONER BELT/CABLE	NA	0.00	0.00	456.48	0.00	0.00	0.00	456.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		456.48	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 1,581.83

<a href="#">INV0007707</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	176.37	0.00	0.00	0.00	176.37
3034861434 PCT 2 12/3 TO 1/4/23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434	NA	0.00	0.00	176.37	0.00	0.00	0.00	176.37

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4410</a>	UTILITY GAS		176.37	100.00%

<a href="#">INV0007708</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	451.28	0.00	0.00	0.00	451.28
3040276805 S ANNEX 12/17 TO 1/19/23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 S ANNEX 12/17 TO 1/19/23	NA	0.00	0.00	451.28	0.00	0.00	0.00	451.28

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4410</a>	UTILITIES GAS		451.28	100.00%

<a href="#">INV0007709</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	954.18	0.00	0.00	0.00	954.18
4022140930 200 E 1ST 12/17 TO 1/19/23		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4022140930	NA		0.00	0.00	954.18	0.00	0.00	0.00	954.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-518-4410</a>	UTILITIES GAS				954.18	100.00%				

Vendor: [VEN02738 - Blackfish Intelligence](#) Vendor Total: 175.00

<a href="#">INV0007682</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	175.00	0.00	0.00	0.00	175.00
CR-21-27961 CHAPPELL	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27961 CHAPPELL	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE				175.00	100.00%				

Vendor: [00753 - BLAIR'S AUTO REPAIR](#) Vendor Total: 578.50

<a href="#">INV0007701</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	578.50	0.00	0.00	0.00	578.50
RH & LH STRUT ASSY AND LABOR	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RH & LH STRUT ASSY AND LABOR	NA		0.00	0.00	578.50	0.00	0.00	0.00	578.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-553-4540</a>	R&M AUTO				578.50	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 108.00

<a href="#">139979</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	98.00	0.00	0.00	0.00	98.00
SHERIFF 2018 CHEV TAHOE RXX6656 OIL CID ...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF 2018 CHEV TAHOE RXX6656 OIL C...	NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				98.00	100.00%				

<a href="#">140433</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	10.00	0.00	0.00	0.00	10.00
SHERIFF 2020 CHEV TRK VIN 0342 FLAT	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF 2020 CHEV TRK VIN 0342 FLAT	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				10.00	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 65,942.33

<a href="#">INV0007712</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	65,422.17	0.00	0.00	0.00	65,422.17
EMS SUBSIDY MONTHLY 1/1 TO 1/31/23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS SUBSIDY MONTHLY 1/1 TO 1/31/23	NA		0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-540-4170</a>	EMS SERVICE				65,422.17	100.00%				

<a href="#">INV0007714</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	520.16	0.00	0.00	0.00	520.16
ANIMAL CONTROL 9/4 TO 11/21/22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANIMAL CONTROL 9/4 TO 11/21/22	NA	0.00	0.00	520.16	0.00	0.00	0.00	520.16		
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent					
	<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES		520.16	100.00%					

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,050.00

<a href="#">INV0007670</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	400.00	0.00	0.00	0.00	400.00
FA-21-45315 ITIO BA	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45315 ITIO BA	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent					
	<a href="#">100-435-4370</a>	ATTORNEY FEES		400.00	100.00%					

<a href="#">INV0007671</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	650.00	0.00	0.00	0.00	650.00
FA-20-44560 ITIO MFD	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 ITIO MFD	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent					
	<a href="#">100-435-4370</a>	ATTORNEY FEES		650.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,555.50

<a href="#">INV0007659</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	272.00	0.00	0.00	0.00	272.00
CR-22-28510 GRIFFIN	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28510 GRIFFIN	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent					
	<a href="#">100-435-4370</a>	ATTORNEY FEES		272.00	100.00%					

<a href="#">INV0007664</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	102.00	0.00	0.00	0.00	102.00
CR-22-28388 HUFFMAN	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28388 HUFFMAN	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent					
	<a href="#">100-435-4370</a>	ATTORNEY FEES		102.00	100.00%					

<a href="#">INV0007666</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	195.50	0.00	0.00	0.00	195.50
FA-22-45928 WELTON	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45928 WELTON	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50		
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent					
	<a href="#">100-435-4370</a>	ATTORNEY FEES		195.50	100.00%					

<a href="#">INV0007668</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	212.50	0.00	0.00	0.00	212.50
FA-22-46065 DODSON	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="#">INV0007669</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	127.50	0.00	0.00	0.00	127.50
FA-22-45494 JD		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>
FA-22-46065 DODSON	NA		0.00	0.00		212.50	0.00	0.00	0.00	212.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					212.50	100.00%			
<a href="#">INV0007672</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	59.50	0.00	0.00	0.00	59.50
FA-22-46065 DODSON		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>
FA-22-45494 JD	NA		0.00	0.00		127.50	0.00	0.00	0.00	127.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					127.50	100.00%			
<a href="#">INV0007685</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	59.50	0.00	0.00	0.00	59.50
CR-22-28615-1 PETERSON		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28615-1 PETERSON	NA		0.00	0.00		59.50	0.00	0.00	0.00	59.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					59.50	100.00%			
<a href="#">INV0007686</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	127.50	0.00	0.00	0.00	127.50
CR-22-28521 BAGGETT		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28521 BAGGETT	NA		0.00	0.00		127.50	0.00	0.00	0.00	127.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					127.50	100.00%			
<a href="#">INV0007687</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	399.50	0.00	0.00	0.00	399.50
CR-19-27165 JAMES		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-19-27165 JAMES	NA		0.00	0.00		399.50	0.00	0.00	0.00	399.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					399.50	100.00%			
<b>Vendor: <a href="#">VEN02092 - Cash</a></b>									<b>Vendor Total:</b>	<b>15.00</b>
<a href="#">INV0007704</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	7.50	0.00	0.00	0.00	7.50
PCT 1 2014 RAM 3500 PICKUP REGISTRATION		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 2014 RAM 3500 PICKUP REGISTRAT...	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					7.50	100.00%			
<a href="#">INV0007705</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	7.50	0.00	0.00	0.00	7.50
CONST. 3 2018 FORD EXPL REGISTRATION	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>
CONST. 3 2018 FORD EXPL REGISTRATION	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL					7.50	100.00%			

**Vendor:** [VEN03002 - Chitty, B. Michael](#) **Vendor Total:** 97.25

<a href="#">INV0007719</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	97.25	0.00	0.00	0.00	97.25
CHITTY MILEAGE/MEAL	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>
CHITTY MILEAGE/MEAL	NA		0.00	0.00		97.25	0.00	0.00	0.00	97.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4670</a>	VISITING JUDGE					97.25	100.00%			

**Vendor:** [VEN02089 - Cirro Energy](#) **Vendor Total:** 221.57

<a href="#">102000026596</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	221.57	0.00	0.00	0.00	221.57
74 659 450 - 6 400 N HWY 69 LEONARD 12/7 T...	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	NA		0.00	0.00		221.57	0.00	0.00	0.00	221.57
<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					221.57	100.00%			

**Vendor:** [00592 - CITY AUTO PARTS](#) **Vendor Total:** 88.73

<a href="#">D312839</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	13.65	0.00	0.00	0.00	13.65
7451 PCT 2 WIX 24006 FUEL FILTER SHOP TAN...	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 WIX 24006 FUEL FILTER SHOP TANKS	NA		0.00	0.00		13.65	0.00	0.00	0.00	13.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					13.65	100.00%			

<a href="#">D312845</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	12.97	0.00	0.00	0.00	12.97
7451 PCT 2 WIX FILTER	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>
7451 PCT 2 WIX FILTER	NA		0.00	0.00		12.97	0.00	0.00	0.00	12.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					12.97	100.00%			

<a href="#">D312928</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	19.04	0.00	0.00	0.00	19.04
7451 PCT 2 GAT G60312-0606 CDT 95114 FRAC...	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>	
7451 PCT 2 GAT G60312-0606 CDT 95114 ...	NA		0.00	0.00	19.04	0.00	0.00	0.00	19.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">220-622-3400</a>	SHOP SUPPLIES		19.04	100.00%						
<a href="#">D313523</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	35.94	0.00	0.00	0.00	35.94
7451 PCT 2 GTT 25509 LB ADPT	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 GTT 25509 LB ADPT	NA		0.00	0.00	35.94	0.00	0.00	0.00	35.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		35.94	100.00%						
<a href="#">D313700</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	7.13	0.00	0.00	0.00	7.13
7451 PCT 2 PIC 5577PT ON-OFF	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 PIC 5577PT ON-OFF	NA		0.00	0.00	7.13	0.00	0.00	0.00	7.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.13	100.00%						

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,548.00

<a href="#">C22-31</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	825.00	0.00	0.00	0.00	825.00
WELLS C22-31 REMOVAL/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>	
WELLS C22-31 REMOVAL/POUCH/TRANS...	NA		0.00	0.00	825.00	0.00	0.00	0.00	825.00	
<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		825.00	100.00%						
<a href="#">C23-01</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	723.00	0.00	0.00	0.00	723.00
HUERTA REMOVAL/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>	
HUERTA REMOVAL/POUCH/TRANSPORT	NA		0.00	0.00	723.00	0.00	0.00	0.00	723.00	
<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		723.00	100.00%						

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

<a href="#">INV0007720</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	70.00	0.00	0.00	0.00	70.00
456515 PCT 1 SERVICE 1/1 TO 1/31 8665 HWY ...	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>	
456515 PCT 1 SERVICE 1/1 TO 1/31 8665 ...	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4430</a>	TRASH PICKUP		70.00	100.00%						
<a href="#">INV0007721</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	70.00	0.00	0.00	0.00	70.00
457511 PCT 3 SERVICE 1/1 TO 1/31/23	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		
457511 PCT 3 SERVICE 1/1 TO 1/31/23	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4430</a>	TRASH PICK-UP			70.00	100.00%					

<b>Vendor:</b> <a href="#">VEN04091 - Cunningham, Newt</a>										<b>Vendor Total:</b>	<b>939.76</b>
<a href="#">INV0007732</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	939.76	0.00	0.00	0.00	939.76	
NEWLY ELECT. CO JUDGE AND COMM 1/10 - 1...	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEWLY ELECT. CO JUDGE AND COMM 1/1...	Mileage	485.80	0.68	327.92	0.00	0.00	0.00	327.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			327.92	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEWLY ELECT. CO JUDGE AND COMM 1/1...	NA	0.00	0.00	527.84	0.00	0.00	0.00	527.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			527.84	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEWLY ELECT. CO JUDGE AND COMM 1/1...	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			84.00	100.00%					

<b>Vendor:</b> <a href="#">00548 - DAILEY, JEFFREY</a>										<b>Vendor Total:</b>	<b>807.50</b>
<a href="#">INV0007658</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	807.50	0.00	0.00	0.00	807.50	
CR-20-27877 PARTRIDGE	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27877 PARTRIDGE	NA	0.00	0.00	807.50	0.00	0.00	0.00	807.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			807.50	100.00%					

<b>Vendor:</b> <a href="#">VEN02796 - Dallas Forensic Therapy</a>										<b>Vendor Total:</b>	<b>750.00</b>
<a href="#">INV0007691</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	750.00	0.00	0.00	0.00	750.00	
CR-22-28521 BAGGETT	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28521 BAGGETT	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES			750.00	100.00%					

<b>Vendor:</b> <a href="#">00311 - DOBBELS PLUMBING LLC</a>										<b>Vendor Total:</b>	<b>465.00</b>
<a href="#">2375</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	110.00	0.00	0.00	0.00	110.00	
FANNIN LAKE BUILD MAINT.	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>
FANNIN LAKE BUILD MAINT.	NA		0.00	0.00		110.00	0.00	0.00	0.00	110.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">850-520-4500</a>	R&M BUILDING					110.00	100.00%			
<a href="#">2415</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	355.00	0.00	0.00	0.00	355.00
FANNIN LAKE FIND AND REPAIR WATER LEAK	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>
FANNIN LAKE FIND AND REPAIR WATER L...	NA		0.00	0.00		355.00	0.00	0.00	0.00	355.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">850-520-4900</a>	MISCELLANEOUS					355.00	100.00%			

<b>Vendor: <a href="#">VEN04083 - Document Logistix LLC</a></b>										<b>Vendor Total:</b>	<b>18,696.16</b>
<a href="#">20220261</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	18,696.16	0.00	0.00	0.00	18,696.16	
PAYMENT MILESTONES	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>	
PAYMENT MILESTONES	NA		0.00	0.00		18,696.16	0.00	0.00	0.00	18,696.16	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-5740</a>	TECHNOLOGY					18,696.16	100.00%				

<b>Vendor: <a href="#">00200 - DOLESE BROS. CO.</a></b>										<b>Vendor Total:</b>	<b>9,453.84</b>
<a href="#">AG23000294</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	807.76	0.00	0.00	0.00	807.76	
FAN581 PCT 1 ROCK AND 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>Total</b>	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		23.63	8.00		189.04	0.00	0.00	0.00	189.04	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					189.04	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>	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.94	8.00		215.52	0.00	0.00	0.00	215.52	
<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					215.52	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>	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.23	8.00		201.84	0.00	0.00	0.00	201.84	
<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					201.84	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>	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.17	8.00		201.36	0.00	0.00	0.00	201.36	
<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					201.36	100.00%				
<a href="#">AG23002750</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,870.80	0.00	0.00	0.00	1,870.80	
FAN581 PCT 1 ROCK AND GRAVEL	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		24.56	8.00		196.48	0.00	0.00	0.00	196.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					196.48	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.99	8.00		215.92	0.00	0.00	0.00	215.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					215.92	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.39	8.00		203.12	0.00	0.00	0.00	203.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					203.12	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		24.95	8.00		199.60	0.00	0.00	0.00	199.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					199.60	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.97	8.00		215.76	0.00	0.00	0.00	215.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					215.76	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.25	8.00		202.00	0.00	0.00	0.00	202.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					202.00	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.02	8.00		216.16	0.00	0.00	0.00	216.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					216.16	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.67	8.00		213.36	0.00	0.00	0.00	213.36
<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					213.36	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.05	8.00		208.40	0.00	0.00	0.00	208.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					208.40	100.00%			
<a href="#">AG23003400</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,970.72	0.00	0.00	0.00	2,970.72
FAN581 PCT 1 ROCK AND GRAVEL	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	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.66	8.00	205.28	0.00	0.00	0.00	205.28	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		205.28	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.35	8.00	218.80	0.00	0.00	0.00	218.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		218.80	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.08	8.00	216.64	0.00	0.00	0.00	216.64	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		216.64	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.79	8.00	206.32	0.00	0.00	0.00	206.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		206.32	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.02	8.00	216.16	0.00	0.00	0.00	216.16	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		216.16	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.01	8.00	208.08	0.00	0.00	0.00	208.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		208.08	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.70	8.00	205.60	0.00	0.00	0.00	205.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		205.60	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.34	8.00	218.72	0.00	0.00	0.00	218.72	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		218.72	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.47	8.00	219.76	0.00	0.00	0.00	219.76	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		219.76	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.10	8.00	208.80	0.00	0.00	0.00	208.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		208.80	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>										
<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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		27.02	8.00		216.16	0.00	0.00	0.00	216.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					216.16	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.68	8.00		213.44	0.00	0.00	0.00	213.44
<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					213.44	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		26.89	8.00		215.12	0.00	0.00	0.00	215.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					215.12	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>
FAN581 PCT 1 ROCK AND GRAVEL	Rock		25.23	8.00		201.84	0.00	0.00	0.00	201.84
<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					201.84	100.00%			
<a href="#">AG23005267</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	3,804.56	0.00	0.00	0.00	3,804.56
FAN582 PCT 1 ROCK AND 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>Total</b>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		27.05	8.00		216.40	0.00	0.00	0.00	216.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					216.40	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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		25.12	8.00		200.96	0.00	0.00	0.00	200.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					200.96	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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.07	8.00		208.56	0.00	0.00	0.00	208.56
<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					208.56	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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		27.42	8.00		219.36	0.00	0.00	0.00	219.36
<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					219.36	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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.92	8.00		215.36	0.00	0.00	0.00	215.36
<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					215.36	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	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.56	8.00	212.48	0.00	0.00	0.00	212.48	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		212.48	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		25.46	8.00	203.68	0.00	0.00	0.00	203.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		203.68	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.54	8.00	212.32	0.00	0.00	0.00	212.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		212.32	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		27.10	8.00	216.80	0.00	0.00	0.00	216.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		216.80	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		27.04	8.00	216.32	0.00	0.00	0.00	216.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		216.32	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		25.64	8.00	205.12	0.00	0.00	0.00	205.12	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		205.12	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		25.71	8.00	205.68	0.00	0.00	0.00	205.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		205.68	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		27.12	8.00	216.96	0.00	0.00	0.00	216.96	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		216.96	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.20	8.00	209.60	0.00	0.00	0.00	209.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		209.60	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.24	8.00	209.92	0.00	0.00	0.00	209.92	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		209.92	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>										
<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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		25.75	8.00		206.00	0.00	0.00	0.00	206.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					206.00	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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		26.46	8.00		211.68	0.00	0.00	0.00	211.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					211.68	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>
FAN582 PCT 1 ROCK AND GRAVEL	Rock		27.17	8.00		217.36	0.00	0.00	0.00	217.36
<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					217.36	100.00%			

**Vendor:** [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 2,630.73

<a href="#">12516</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	15.90	0.00	0.00	0.00	15.90
PCT 2 ANTIFRZ	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 ANTIFRZ	NA		0.00	0.00		15.90	0.00	0.00	0.00	15.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					15.90	100.00%			

<a href="#">12522</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	738.24	0.00	0.00	0.00	738.24
PCT 2 DEF 2.5 GAL	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 DEF 2.5 GAL	NA		0.00	0.00		738.24	0.00	0.00	0.00	738.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					738.24	100.00%			

<a href="#">12523</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,876.59	0.00	0.00	0.00	1,876.59
PCT 2 TRAILER LEAK/AIR BAG/QK VALVE	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 TRAILER LEAK/AIR BAG/QK VALVE	NA		0.00	0.00		1,876.59	0.00	0.00	0.00	1,876.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					1,876.59	100.00%			

**Vendor:** [00732 - DRAKE, ROY V.](#) **Vendor Total:** 125.00

<a href="#">INV0007718</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	125.00	0.00	0.00	0.00	125.00
EVAL MCINTIER-HALLMAN	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>
EVAL MCINTIER-HALLMAN	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS					125.00	100.00%			

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 2,250.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0007661</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,950.00	0.00	0.00	0.00	1,950.00
50686 / ACBI-FV		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>	
50686 / ACBI-FV	NA		0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	
<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				1,950.00	100.00%				
<a href="#">INV0007679</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	300.00	0.00	0.00	0.00	300.00
48788 MARTINEZ		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>	
48788 MARTINEZ	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				300.00	100.00%				
<b>Vendor: 00195 - FIX &amp; FEED BONHAM/COMMERCE</b>										<b>Vendor Total: 299.94</b>
<a href="#">2301-294223</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	299.94	0.00	0.00	0.00	299.94
PCT 1 HAND SANIT		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 HAND SANIT	NA		0.00	0.00	299.94	0.00	0.00	0.00	299.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				299.94	100.00%				
<b>Vendor: 00067 - FRONTIER</b>										<b>Vendor Total: 222.95</b>
<a href="#">INV0007716</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	103.86	0.00	0.00	0.00	103.86
9035833605 091522 5 12/15 to 1/14		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>	
9035833605 091522 5 12/15 to 1/14	NA		0.00	0.00	103.86	0.00	0.00	0.00	103.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4200</a>	TELEPHONE				103.86	100.00%				
<a href="#">INV0007717</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	119.09	0.00	0.00	0.00	119.09
9035833605 091522 5 1/15 TO 2/14/23		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>	
9035833605 091522 5 1/15 TO 2/14/23	NA		0.00	0.00	119.09	0.00	0.00	0.00	119.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4200</a>	TELEPHONE				119.09	100.00%				
<b>Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC</b>										<b>Vendor Total: 2,878.50</b>
<a href="#">INV0007663</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	465.50	0.00	0.00	0.00	465.50
CR-20-27350 BOOTH		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-20-27350 BOOTH	NA		0.00	0.00	465.50	0.00	0.00	0.00	465.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				465.50	100.00%				
<a href="#">INV0007689</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,413.00	0.00	0.00	0.00	2,413.00
CR-21-28268 / 28269 MEEKS		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		
CR-21-28268 / 28269 MEEKS	NA	0.00	0.00	2,413.00	0.00	0.00	0.00	2,413.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			2,413.00	100.00%					

<b>Vendor: <a href="#">00295 - GLASER, RICHARD E.</a></b>										<b>Vendor Total:</b>	<b>1,797.77</b>
<a href="#">INV0007730</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,797.77	0.00	0.00	0.00	1,797.77	
TDCAA PROSECUTOR COURSE 1/8-1/13/23		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA PROSECUTOR COURSE 1/8-1/13/23	Mileage	563.00	0.68	380.03	0.00	0.00	0.00	380.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			380.03	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA PROSECUTOR COURSE 1/8-1/13/23	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			175.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA PROSECUTOR COURSE 1/8-1/13/23	NA	0.00	0.00	176.00	0.00	0.00	0.00	176.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			176.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA PROSECUTOR COURSE 1/8-1/13/23	NA	0.00	0.00	856.74	0.00	0.00	0.00	856.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			856.74	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA PROSECUTOR COURSE 1/8-1/13/23	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			210.00	100.00%					

<b>Vendor: <a href="#">00692 - GRAHAM TRUCK TIRE CENTER</a></b>										<b>Vendor Total:</b>	<b>962.97</b>
<a href="#">2052777A</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	962.97	0.00	0.00	0.00	962.97	
PCT 3 WHEEL BAL/NEW 16PLY / 24.5 ALUM		Pooled Cash - Pooled Cash		No							

**Notes:** CORRECT INVOICE # IS 2052777  
WRONG INVOICE # WAS USED ON 10/31/22  
SCANS ARE CORRECT

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 WHEEL BAL/NEW 16PLY / 24.5 ALUM	NA	0.00	0.00	962.97	0.00	0.00	0.00	962.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			962.97	100.00%					

<b>Vendor: <a href="#">VEN04081 - Halvy Equipment Services Inc.</a></b>										<b>Vendor Total:</b>	<b>3,363.40</b>
<a href="#">722</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,583.40	0.00	0.00	0.00	2,583.40	
PCT 2 DUMB TRK TAILGATE		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 DUMB TRK TAILGATE	NA		0.00	0.00		2,583.40	0.00	0.00	0.00	2,583.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					2,583.40	100.00%			
<a href="#">723</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	780.00	0.00	0.00	0.00	780.00
PCT 2 FLAT BED TRAILER BRAKES	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 FLAT BED TRAILER BRAKES	NA		0.00	0.00		780.00	0.00	0.00	0.00	780.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					780.00	100.00%			

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 7,650.00

<a href="#">INV0007667</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,180.00	0.00	0.00	0.00	1,180.00
FA-22-45928 ITIO TSW AND KSW	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>
FA-22-45928 ITIO TSW AND KSW	NA		0.00	0.00		1,180.00	0.00	0.00	0.00	1,180.00
<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					1,180.00	100.00%			

<a href="#">INV0007676</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,850.00	0.00	0.00	0.00	1,850.00
FA-21-45315 ITIO BMA	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>
FA-21-45315	NA		0.00	0.00		1,850.00	0.00	0.00	0.00	1,850.00
<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					1,850.00	100.00%			

<a href="#">INV0007677</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,200.00	0.00	0.00	0.00	1,200.00
FA-22-45928 ITIO TSW AND KSW	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>
FA-22-45928 ITIO TSW AND KSW	NA		0.00	0.00		1,200.00	0.00	0.00	0.00	1,200.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,200.00	100.00%			

<a href="#">INV0007680</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	880.00	0.00	0.00	0.00	880.00
50972 ACBI	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>
50972 ACBI	NA		0.00	0.00		880.00	0.00	0.00	0.00	880.00
<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					880.00	100.00%			

<a href="#">INV0007681</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,540.00	0.00	0.00	0.00	2,540.00
FA-22-45928 ITIO TSW AND KSW	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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45928 ITIO TSW AND KSW	NA		0.00	0.00	2,540.00	0.00	0.00	0.00	2,540.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,540.00	100.00%				

<b>Vendor:</b> <a href="#">VEN04092 - Kopf, Doug</a>										<b>Vendor Total:</b>	<b>664.00</b>
<a href="#">INV0007733</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	664.00	0.00	0.00	0.00	664.00	
KOPF SEMIN ELECT CO JUDG AND COMM. 1/10... Pooled Cash - Pooled Cash											
No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KOPF SEMIN ELECT CO JUDG AND COMM....	NA		0.00	0.00	580.00	0.00	0.00	0.00	580.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				580.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KOPF SEMIN ELECT CO JUDG AND COMM....	NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				84.00	100.00%				

<b>Vendor:</b> <a href="#">00649 - LAW OFFICE OF MYLES PORTER, P.C.</a>										<b>Vendor Total:</b>	<b>1,500.00</b>
<a href="#">INV0007678</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,500.00	0.00	0.00	0.00	1,500.00	
51209 WREN Pooled Cash - Pooled Cash											
No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51209 WREN	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,500.00	100.00%				

<b>Vendor:</b> <a href="#">VEN03670 - Magness, Shonda</a>										<b>Vendor Total:</b>	<b>302.40</b>
<a href="#">INV0007728</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	302.40	0.00	0.00	0.00	302.40	
MAGNESS REIM. 11/11/22 AND 1/20/23 Pooled Cash - Pooled Cash											
No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAGNESS REIM. 11/11/22 AND 1/20/23	NA		0.00	0.00	302.40	0.00	0.00	0.00	302.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				302.40	100.00%				

<b>Vendor:</b> <a href="#">00437 - Marlin Leasing Corporation</a>										<b>Vendor Total:</b>	<b>3,516.75</b>
<a href="#">20317283</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	3,516.75	0.00	0.00	0.00	3,516.75	
YEALINK (139) T27G PHONES PO2019000203... Pooled Cash - Pooled Cash											
No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YEALINK (139) T27G PHONES PO2019000...	NA		0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-4200</a>	TELEPHONE				3,516.75	100.00%				

<b>Vendor:</b> <a href="#">00030 - MC TRAILER</a>										<b>Vendor Total:</b>	<b>127.00</b>
<a href="#">028567</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	127.00	0.00	0.00	0.00	127.00	
PCT 3 6" CHANNEL 48" / 8" HG #354 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 6" CHANNEL 48" / 8" HG #354	NA	0.00	0.00	127.00	0.00	0.00	0.00			127.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			127.00	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 16,103.26

<a href="#">595130</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	375.30	0.00	0.00	0.00	375.30
23040034 PCT 3 PROPANE BOBTAIL	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
23040034 PCT 3 PROPANE BOBTAIL	Fuel-P	135.20	2.78	375.30	0.00	0.00	0.00			375.30
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			375.30	100.00%					

<a href="#">601862</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,474.40	0.00	0.00	0.00	1,474.40
23040034 PCT 3 DIESEL EXHAUST FLUID	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 3 DIESEL EXHAUST FLUID	Fuel	80.00	18.43	1,474.40	0.00	0.00	0.00			1,474.40
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,474.40	100.00%					

<a href="#">625493</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	242.28	0.00	0.00	0.00	242.28
23040034 PCT 3 HYDR OIL	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
23040034 PCT 3 HYDR OIL	Fuel-O	4.00	60.57	242.28	0.00	0.00	0.00			242.28
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			242.28	100.00%					

<a href="#">P47650-1</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	9,165.50	0.00	0.00	0.00	9,165.50
23040034 PCT 3 FUEL	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
23040034 PCT 3 FUEL	Fuel	79.00	2.98	235.14	0.00	0.00	0.00			235.14
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			235.14	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
23040034 PCT 3 FUEL	Fuel	797.00	4.18	3,332.89	0.00	0.00	0.00			3,332.89
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			3,332.89	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
23040034 PCT 3 FUEL	Fuel	1,404.00	3.99	5,597.47	0.00	0.00	0.00			5,597.47
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			5,597.47	100.00%					

<a href="#">P47873</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	3,975.15	0.00	0.00	0.00	3,975.15
23040034 PCT 3 FUEL	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>Vendor: <a href="#">VEN02793 - Merryman, Thomas Wayne</a></b>										
										<b>Vendor Total: 12.00</b>
<a href="#">WO604651</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	870.63	0.00	0.00	0.00	870.63
23040034 PCT 3 TUBING TRENCHING EQUIP	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>
23040034 PCT 3 FUEL	Fuel		150.00	2.36		353.43	0.00	0.00	0.00	353.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					353.43	100.00%			
<b>Vendor: <a href="#">VEN0007713</a></b>										
										<b>Vendor Total: 12.00</b>
<a href="#">INV0007713</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	12.00	0.00	0.00	0.00	12.00
TRANSPORT MEAL 1/18/23	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TRANSPORT MEAL 1/18/23	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
<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>	R&M BUILDING					12.00	100.00%			
<b>Vendor: <a href="#">00337 - MIEARS, STEVEN R.</a></b>										
										<b>Vendor Total: 12,750.00</b>
<a href="#">INV0007660</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,525.00	0.00	0.00	0.00	1,525.00
J-2021-013 AWM	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>
J-2021-013 AWM	NA		0.00	0.00		1,525.00	0.00	0.00	0.00	1,525.00
<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					1,525.00	100.00%			
<b>Vendor: <a href="#">INV0007673</a></b>										
										<b>Vendor Total: 625.00</b>
<a href="#">FA-22-45891</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	625.00	0.00	0.00	0.00	625.00
ITIO PW	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>
FA-22-45891 ITIO PW	NA		0.00	0.00		625.00	0.00	0.00	0.00	625.00
<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					625.00	100.00%			
<b>Vendor: <a href="#">INV0007674</a></b>										
										<b>Vendor Total: 1,025.00</b>
<a href="#">FA-20-44588</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,025.00	0.00	0.00	0.00	1,025.00
ITIO HC	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>Vendor: <a href="#">VEN04086 - Oklahoma Emergency Management Association</a></b>										
<a href="#">INV0007675</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,400.00	0.00	0.00	0.00	1,400.00
FA-20-44588 ITIO HC										
<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				1,025.00	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>	
FA-20-44588 ITIO HC	NA		0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00	
<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				1,400.00	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>	
FA-15-44218 ITIO GH	NA		0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	
<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				500.00	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>	
CR-22-28434 WILLIAMS	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<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				500.00	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>	
CR-22-28478 JONES	NA		0.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00	
<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				1,925.00	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>	
CR-21-28090 WILCOX	NA		0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00	
<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				5,750.00	100.00%				
<b>Vendor Total:</b>										
										<b>250.00</b>
<b>Vendor: <a href="#">VEN03582 - Paris Farm &amp; Ranch Center</a></b>										
<a href="#">INV0007727</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	250.00	0.00	0.00	0.00	250.00
2023 OEMC HUDSON										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%				
<b>Vendor Total:</b>										
										<b>144.99</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>	
2023 OEMC HUDSON	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				250.00	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>	
PCT 3 CO OIL SEAL/CO SNAP RIN	NA		0.00	0.00	144.99	0.00	0.00	0.00	144.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				144.99	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					
<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 CO OIL SEAL/CO SNAP RIN	NA		0.00	0.00		144.99	0.00	0.00	0.00	144.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					144.99	100.00%			

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** 80.00

<a href="#">15237</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	80.00	0.00	0.00	0.00	80.00
PCT 2 TRK FLAT REPAIR		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 TRK FLAT REPAIR	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="#">220-622-4580</a>	R&M MACHINERY PARTS					80.00	100.00%			

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 57,043.79

<a href="#">369899</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,312.54	0.00	0.00	0.00	1,312.54
1474 PCT 3 COMMERCIAL BASE		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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.56	9.50		214.32	0.00	0.00	0.00	214.32
<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					214.32	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>
1474 PCT 3 COMMERCIAL BASE	Rock		23.17	9.50		220.12	0.00	0.00	0.00	220.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					220.12	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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.79	9.50		216.51	0.00	0.00	0.00	216.51
<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					216.51	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>
1474 PCT 3 COMMERCIAL BASE	Rock		23.23	9.50		220.69	0.00	0.00	0.00	220.69
<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					220.69	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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.73	9.50		215.94	0.00	0.00	0.00	215.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					215.94	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>
1474 PCT 3 COMMERCIAL BASE	Rock		23.68	9.50		224.96	0.00	0.00	0.00	224.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					224.96	100.00%			

<a href="#">370325</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	4,605.75	0.00	0.00	0.00	4,605.75
1476 PCT 1 OIL SAND		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476	Oil Sand		25.86	78.00	2,017.08	0.00	0.00	0.00	2,017.08	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,017.08	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476 PCT 1 OIL SAND	Oil Sand		25.89	78.00	2,019.42	0.00	0.00	0.00	2,019.42	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,019.42	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476 PCT 1 OIL SAND	Oil Sand-H		25.86	11.00	284.46	0.00	0.00	0.00	284.46	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				284.46	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476 PCT 1 OIL SAND	Oil Sand-H		25.89	11.00	284.79	0.00	0.00	0.00	284.79	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				284.79	100.00%				
<a href="#">370326</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	11,661.67	0.00	0.00	0.00	11,661.67
1476 PCT 1 OIL SAND	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476	Oil Sand		26.36	78.00	2,056.08	0.00	0.00	0.00	2,056.08	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,056.08	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476	Oil Sand		25.61	78.00	1,997.58	0.00	0.00	0.00	1,997.58	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,997.58	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476	Oil Sand		26.65	78.00	2,078.70	0.00	0.00	0.00	2,078.70	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,078.70	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476	Oil Sand		25.94	78.00	2,023.32	0.00	0.00	0.00	2,023.32	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,023.32	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1476	Oil Sand		26.47	78.00	2,064.66	0.00	0.00	0.00	2,064.66	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,064.66	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>										
<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>
1476	Oil Sand-H		26.36	11.00		289.96	0.00	0.00	0.00	289.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					289.96	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>
1476	Oil Sand-H		25.61	11.00		281.71	0.00	0.00	0.00	281.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					281.71	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>
1476	Oil Sand-H		26.65	11.00		293.15	0.00	0.00	0.00	293.15
<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					293.15	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>
1476	Oil Sand-H		25.94	11.00		285.34	0.00	0.00	0.00	285.34
<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					285.34	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>
1476	Oil Sand-H		26.47	11.00		291.17	0.00	0.00	0.00	291.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					291.17	100.00%			
<a href="#">370450</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,303.22	0.00	0.00	0.00	1,303.22
1474 PCT 3 COMMERCIAL BASE	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>
1474	Rock		22.31	9.50		211.95	0.00	0.00	0.00	211.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					211.95	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>
1474	Rock		23.82	9.50		226.29	0.00	0.00	0.00	226.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					226.29	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>
1474	Rock		22.00	9.50		209.00	0.00	0.00	0.00	209.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					209.00	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>
1474	Rock		22.87	9.50		217.27	0.00	0.00	0.00	217.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					217.27	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>										
<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>
1474	Rock		22.76	9.50		216.22	0.00	0.00	0.00	216.22
<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					216.22	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>
1474 PCT 3 COMMERCIAL BASE	Rock		23.42	9.50		222.49	0.00	0.00	0.00	222.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					222.49	100.00%			
<a href="#">370529</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,301.23	0.00	0.00	0.00	1,301.23
1474 PCT 3 COMMERCIAL BASE	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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.92	9.50		217.74	0.00	0.00	0.00	217.74
<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					217.74	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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.82	9.50		216.79	0.00	0.00	0.00	216.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					216.79	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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.62	9.50		214.89	0.00	0.00	0.00	214.89
<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					214.89	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>
1474 PCT 3 COMMERCIAL BASE	Rock		23.23	9.50		220.69	0.00	0.00	0.00	220.69
<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					220.69	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>
1474 PCT 3 COMMERCIAL BASE	Rock		22.15	9.50		210.43	0.00	0.00	0.00	210.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					210.43	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1474 PCT 3 COMMERCIAL BASE	Rock		23.23	9.50		220.69	0.00	0.00	0.00	220.69
<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					220.69	100.00%			
<a href="#">370732</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	9,267.90	0.00	0.00	0.00	9,267.90
1476 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>
1476 PCT 1 OIL SAND	Oil Sand		25.95	78.00		2,024.10	0.00	0.00	0.00	2,024.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,024.10	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>										
<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>
1476 PCT 1 OIL SAND	Oil Sand		26.25	78.00		2,047.50	0.00	0.00	0.00	2,047.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,047.50	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>
1476 PCT 1 OIL SAND	Oil Sand		25.98	78.00		2,026.44	0.00	0.00	0.00	2,026.44
<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					2,026.44	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>
1476 PCT 1 OIL SAND	Oil Sand		25.95	78.00		2,024.10	0.00	0.00	0.00	2,024.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,024.10	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.95	11.00		285.45	0.00	0.00	0.00	285.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					285.45	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>
1476 PCT 1 OIL SAND	Oil Sand-H		26.25	11.00		288.75	0.00	0.00	0.00	288.75
<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					288.75	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.98	11.00		285.78	0.00	0.00	0.00	285.78
<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					285.78	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.98	11.00		285.78	0.00	0.00	0.00	285.78
<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					285.78	100.00%			
<a href="#">370733</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	4,608.42	0.00	0.00	0.00	4,608.42
1476 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>
1476 PCT 1 OIL SAND	Oil Sand		25.79	78.00		2,011.62	0.00	0.00	0.00	2,011.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,011.62	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>
1476 PCT 1 OIL SAND	Oil Sand		25.99	78.00		2,027.22	0.00	0.00	0.00	2,027.22
<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					2,027.22	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>										
<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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.79	11.00		283.69	0.00	0.00	0.00	283.69
<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					283.69	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.99	11.00		285.89	0.00	0.00	0.00	285.89
<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					285.89	100.00%			
<a href="#">370766</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,309.68	0.00	0.00	0.00	1,309.68
1474 PCT 3 COMMERCIAL BASE	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>
1474	Rock		22.78	9.50		216.41	0.00	0.00	0.00	216.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					216.41	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>
1474	Rock		23.31	9.50		221.45	0.00	0.00	0.00	221.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					221.45	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>
1474	Rock		22.68	9.50		215.46	0.00	0.00	0.00	215.46
<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					215.46	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>
1474	Rock		23.57	9.50		223.92	0.00	0.00	0.00	223.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					223.92	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>
1474	Rock		22.10	9.50		209.95	0.00	0.00	0.00	209.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					209.95	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>
1474	Rock		23.42	9.50		222.49	0.00	0.00	0.00	222.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					222.49	100.00%			
<a href="#">370914</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	874.97	0.00	0.00	0.00	874.97
1474 PCT 3 COMMERCIAL BASE	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>
1474 PCY 3	Rock		22.21	9.50		211.00	0.00	0.00	0.00	211.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					211.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1474 PCY 3	Rock		23.53	9.50		223.54	0.00	0.00	0.00	223.54
<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				223.54	100.00%				
1476 PCT 1 OIL SAND	Oil Sand		25.77	78.00		2,010.06	0.00	0.00	0.00	2,010.06
<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				2,010.06	100.00%				
1476 PCT 1 OIL SAND	Oil Sand		26.03	78.00		2,030.34	0.00	0.00	0.00	2,030.34
<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				2,030.34	100.00%				
1476 PCT 1 OIL SAND	Oil Sand-H		25.77	11.00		283.47	0.00	0.00	0.00	283.47
<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				283.47	100.00%				
1476 PCT 1 OIL SAND	Oil Sand-H		26.03	11.00		286.33	0.00	0.00	0.00	286.33
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				286.33	100.00%				
1476 PCT 1 OIL SAND	Oil Sand		25.91	78.00		2,020.98	0.00	0.00	0.00	2,020.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				2,020.98	100.00%				
370987	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	4,610.20	0.00	0.00	0.00	4,610.20
1476 PCT 1 OIL SAND	Pooled Cash - Pooled Cash				No					
370988	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	4,603.97	0.00	0.00	0.00	4,603.97
1476 PCT 1 OIL SAND	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1476 PCT 1 OIL SAND	Oil Sand-H		25.82	11.00		284.02	0.00	0.00	0.00	284.02
<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					284.02	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.91	11.00		285.01	0.00	0.00	0.00	285.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					285.01	100.00%			
<a href="#">371102</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	6,915.30	0.00	0.00	0.00	6,915.30
1476 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>
1476 PCT 1 OIL SAND	Oil Sand		25.66	78.00		2,001.48	0.00	0.00	0.00	2,001.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,001.48	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>
1476 PCT 1 OIL SAND	Oil Sand		25.98	78.00		2,026.44	0.00	0.00	0.00	2,026.44
<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					2,026.44	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>
1476 PCT 1 OIL SAND	Oil Sand		26.06	78.00		2,032.68	0.00	0.00	0.00	2,032.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,032.68	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.66	11.00		282.26	0.00	0.00	0.00	282.26
<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					282.26	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>
1476 PCT 1 OIL SAND	Oil Sand-H		25.98	11.00		285.78	0.00	0.00	0.00	285.78
<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					285.78	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>
1476 PCT 1 OIL SAND	Oil Sand-H		26.06	11.00		286.66	0.00	0.00	0.00	286.66
<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					286.66	100.00%			
<a href="#">371103</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,349.60	0.00	0.00	0.00	2,349.60
1476 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>
1476 PCT 1 OIL SAND	Oil Sand		26.40	78.00		2,059.20	0.00	0.00	0.00	2,059.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,059.20	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
1476 PCT 1 OIL SAND	Oil Sand-H		26.40	11.00		290.40	0.00	0.00	0.00	290.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					290.40	100.00%			
<a href="#">371337</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,319.34	0.00	0.00	0.00	2,319.34
1476 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>
1476 PCT 1 OIL SAND	Oil Sand		26.06	78.00		2,032.68	0.00	0.00	0.00	2,032.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					2,032.68	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>
1476 PCT 1 OIL SAND	Oil Sand-H		26.06	11.00		286.66	0.00	0.00	0.00	286.66
<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					286.66	100.00%			

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 171.24**

<a href="#">P1902824</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	102.66	0.00	0.00	0.00	102.66
PCT 1 V-BELT BACKHOE LODER 310SK	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 V-BELT BACKHOE LODER 310SK	NA		0.00	0.00		102.66	0.00	0.00	0.00	102.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					102.66	100.00%			
<a href="#">P1902924</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	68.58	0.00	0.00	0.00	68.58
PCT 1 FUEL FILTER KIT	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 FUEL FILTER KIT	NA		0.00	0.00		68.58	0.00	0.00	0.00	68.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					68.58	100.00%			

**Vendor: [00289 - RELIANT](#) Vendor Total: 10,736.55**

<a href="#">114 010 583 530 3</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	315.00	0.00	0.00	0.00	315.00
2 533 974 - 8 PCT 1 12/12 TO 1/11/23	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>
2 533 974 - 8 PCT 1 12/12 TO 1/11/23	NA		0.00	0.00		315.00	0.00	0.00	0.00	315.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY					315.00	100.00%			
<a href="#">114 010 587 259 3</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	34.66	0.00	0.00	0.00	34.66
12 434 984 - 6 STREET LIGHTS	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>
12 434 984 - 6 STREET LIGHTS	NA		0.00	0.00		34.66	0.00	0.00	0.00	34.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					34.66	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">114 010 587 360 1</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	73.51	0.00	0.00	0.00	73.51
12 434 985 - 3 STREET LIGHTS										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 434 985 - 3 STREET LIGHTS	NA	0.00	0.00	73.51	0.00	0.00	0.00	73.51

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		73.51	100.00%

<a href="#">116 010 087 060 0</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	531.05	0.00	0.00	0.00	531.05
2 533 978 - 9 210 S MAIN ST										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 533 978 - 9 210 S MAIN ST	NA	0.00	0.00	531.05	0.00	0.00	0.00	531.05

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		531.05	100.00%

<a href="#">118 010 012 208 3</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	448.08	0.00	0.00	0.00	448.08
12 832 845 - 7 12/13 TO 1/12/23										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 832 845 - 7 12/13 TO 1/12/23	NA	0.00	0.00	448.08	0.00	0.00	0.00	448.08

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		448.08	100.00%

<a href="#">302 004 352 936 6</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	21.18	0.00	0.00	0.00	21.18
6 716 696 - 7 FANNIN CO-OP 12/14 TO 1/12/23										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6 716 696 - 7 FANNIN CO-OP 12/14 TO 1/...	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY		21.18	100.00%

<a href="#">INV0007715</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	9,313.07	0.00	0.00	0.00	9,313.07
2 533 890 - 5 COURTHOUSE										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 533 890 - 5 COURTHOUSE	NA	0.00	0.00	9,313.07	0.00	0.00	0.00	9,313.07

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		9,313.07	100.00%

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 20,009.94

<a href="#">185553</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	13,367.74	0.00	0.00	0.00	13,367.74
F006 PCT 4 OIL SAND										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F006 PCT 4 OIL SAND	Oil Sand	144.36	92.60	13,367.74	0.00	0.00	0.00	13,367.74

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL		13,367.74	100.00%

<a href="#">185554</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	6,642.20	0.00	0.00	0.00	6,642.20
F006 PCT 4 OIL SAND										

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		
F006 PCT 4 OIL SAND	Oil Sand	71.73	92.60	6,642.20	0.00	0.00	0.00	6,642.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL			6,642.20	100.00%					

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 3,528.44

<a href="#">101147639</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	3,528.44	0.00	0.00	0.00	3,528.44
PCT 1 GRADER BLADE	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
29001	NA	0.00	0.00	3,528.44	0.00	0.00	0.00	3,528.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			3,528.44	100.00%					

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 2,368.88

<a href="#">10131</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	40.00	0.00	0.00	0.00	40.00
PCT 3 DOT ITRAILER	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 DOT ITRAILER	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			40.00	100.00%					

<a href="#">10147</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	169.00	0.00	0.00	0.00	169.00
PCT 3 CB RADIO	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 CB RADIO	NA	0.00	0.00	169.00	0.00	0.00	0.00	169.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			169.00	100.00%					

<a href="#">S0087</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	956.33	0.00	0.00	0.00	956.33
PCT 3 FULL SERVICE DOT REP BAND CLAW	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 FULL SERVICE DOT REP BAND CLAW	NA	0.00	0.00	956.33	0.00	0.00	0.00	956.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			956.33	100.00%					

<a href="#">S0088</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	653.75	0.00	0.00	0.00	653.75
PCT 3 FULL SERVICE UNIT 306	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 FULL SERVICE UNIT 306	NA	0.00	0.00	653.75	0.00	0.00	0.00	653.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			653.75	100.00%					

<a href="#">S0099</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	549.80	0.00	0.00	0.00	549.80
PCT 3 FRONT REAR AXLE	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 FRONT REAR AXLE	NA		0.00	0.00	549.80	0.00	0.00	0.00	549.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		549.80	100.00%						

**Vendor:** [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 165.00

<a href="#">7151</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	165.00	0.00	0.00	0.00	165.00
16-0023 RECORD SHREDDING 12/7/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
16-0023	NA		0.00	0.00	165.00	0.00	0.00	0.00	165.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		165.00	100.00%						

**Vendor:** [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 3,928.98

<a href="#">11065732</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	3,928.98	0.00	0.00	0.00	3,928.98
475007 11/01 TO 11/30/22 DAVIDSON/MCGEE	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
475007 11/01 TO 11/30/22 DAVIDSON/M...	NA		0.00	0.00	3,928.98	0.00	0.00	0.00	3,928.98	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">110-541-1070</a>	SALARY PART-TIME		3,928.98	100.00%						

**Vendor:** [00085 - SHIPMAN COMMUNICATIONS](#) **Vendor Total:** 16.50

<a href="#">76881</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	16.50	0.00	0.00	0.00	16.50
VHF HELICAL ANT DEATER	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VHF HELICAL ANT DEATER	NA		0.00	0.00	16.50	0.00	0.00	0.00	16.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-551-4220</a>	R & M RADIO		16.50	100.00%						

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,964.20

<a href="#">INV0007662</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,333.40	0.00	0.00	0.00	1,333.40
CR-22-28508 / 28520 ARTEAGA	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28508 / 28520 ARTEAGA	NA		0.00	0.00	1,333.40	0.00	0.00	0.00	1,333.40	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,333.40	100.00%						

<a href="#">INV0007690</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	630.80	0.00	0.00	0.00	630.80
CR-21-28149 / 28176 / 28177 / 28178 NUTT	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28149 / 28176 / 28177 / 28178 NU...	NA		0.00	0.00	630.80	0.00	0.00	0.00	630.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		630.80	100.00%						

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,380.00



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0007665</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,380.00	0.00	0.00	0.00	1,380.00
FA-20-44560 ITIO MD			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 ITIO MD	NA	0.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,380.00	100.00%

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

Vendor Total: 20.60

<a href="#">INV0007711</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	20.60	0.00	0.00	0.00	20.60
1210 PCT 1 WATER 12/12 TO 1/12/23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1210 PCT 1 WATER 12/12 TO 1/12/23	NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4420</a>	UTILITY WATER		20.60	100.00%

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

Vendor Total: 600.00

<a href="#">337070</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	350.00	0.00	0.00	0.00	350.00
PCT 4 KOPF VGY SEMI.NEWLY ELEC CT JUD.AND..			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 KOPF VGY SEMI.NEWLY ELEC CT JUD...	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		350.00	100.00%

<a href="#">337990</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	250.00	0.00	0.00	0.00	250.00
D KOPF 2023 65TH ANN V G YOUNG INST. SCH...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D KOPF 2023 65TH ANN V G YOUNG INST. ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

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

Vendor Total: 43,757.17

<a href="#">9000</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	14,479.89	0.00	0.00	0.00	14,479.89
PCT 1 ROCK HAULING 11/28 TO 12/3/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING 11/28 TO 12/3/22	Rock-H	184.88	11.97	2,213.01	0.00	0.00	0.00	2,213.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		2,213.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING 11/28 TO 12/3/22	Rock-H	80.31	11.97	961.31	0.00	0.00	0.00	961.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		961.31	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>										
<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 ROCK HAULING 11/28 TO 12/3/22	Rock-H		80.73	11.97		966.34	0.00	0.00	0.00	966.34
<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					966.34	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 ROCK HAULING 11/28 TO 12/3/22	Rock-H		54.70	11.97		654.76	0.00	0.00	0.00	654.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					654.76	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 ROCK HAULING 11/28 TO 12/3/22	Rock-H		126.44	11.97		1,513.49	0.00	0.00	0.00	1,513.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					1,513.49	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 ROCK HAULING 11/28 TO 12/3/22	Rock-H		153.55	11.97		1,837.99	0.00	0.00	0.00	1,837.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					1,837.99	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 ROCK HAULING 11/28 TO 12/3/22	Rock-H		294.94	11.97		3,530.43	0.00	0.00	0.00	3,530.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					3,530.43	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 ROCK HAULING 11/28 TO 12/3/22	Fuel Surcharge		0.00	0.00		2,802.56	0.00	0.00	0.00	2,802.56
<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					2,802.56	100.00%			
<a href="#">9046</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	29,277.28	0.00	0.00	0.00	29,277.28
PCT 1 ROCK HAULING 1/9 TO 1/14/2023	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 ROCK HAULING	Rock-H		241.26	11.97		2,887.88	0.00	0.00	0.00	2,887.88
<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					2,887.88	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 ROCK HAULING	Rock-H		348.56	11.97		4,172.26	0.00	0.00	0.00	4,172.26
<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					4,172.26	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 ROCK HAULING	Rock-H		434.64	11.97		5,202.64	0.00	0.00	0.00	5,202.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					5,202.64	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00268 - TEXOMA AREA PARATRANSIT SYSTEMS INC</b>										
<a href="#">9425</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	5,000.00	0.00	0.00	0.00	5,000.00
FY23 ANNUAL ALLOCATION		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 5,000.00</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY23 ANNUAL ALLOCATION	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT		5,000.00	100.00%						
<b>Vendor: 00160 - TXU ENERGY</b>										
<a href="#">054178201312</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	55.38	0.00	0.00	0.00	55.38
900011583831 S.ANNEX 12/14 TO 1/12/23		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 97.70</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 S.ANNEX 12/14 TO 1/12/23	NA	0.00	0.00	55.38	0.00	0.00	0.00	55.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		55.38	100.00%						
<a href="#">055927814685</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	42.32	0.00	0.00	0.00	42.32
100063401102 FANNIN LAKE 12/16 TO 1/17/23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 FANNIN LAKE 12/16 TO 1/...	NA	0.00	0.00	42.32	0.00	0.00	0.00	42.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY			42.32	100.00%					

<b>Vendor:</b> <a href="#">VEN02203 - U.S. Postal Service</a>										<b>Vendor Total:</b>	<b>2.00</b>
<a href="#">INV0007725</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2.00	0.00	0.00	0.00	2.00	
JP 3 PO BOX 86 RENEWAL 6 MON. PRICE INCR...		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP 3 PO BOX 86 RENEWAL 6 MON. PRICE I...	NA	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-457-3110</a>	POSTAGE			2.00	100.00%					

<b>Vendor:</b> <a href="#">00699 - UNITED AG &amp; TURF</a>										<b>Vendor Total:</b>	<b>72.67</b>
<a href="#">12380542</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	72.67	0.00	0.00	0.00	72.67	
PCT 2 V BELT		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 V BELT	NA	0.00	0.00	72.67	0.00	0.00	0.00	72.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4850</a>	PRISONER SUPPLIES			72.67	100.00%					

<b>Vendor:</b> <a href="#">00127 - VERIZON WIRELESS</a>										<b>Vendor Total:</b>	<b>875.94</b>
<a href="#">9924989272</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	875.94	0.00	0.00	0.00	875.94	
Verizon internet		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet	NA	0.00	0.00	875.94	0.00	0.00	0.00	875.94		
<b>Distributions</b>										
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			37.99	4.34%					
<a href="#">100-457-4210</a>	INTERNET			37.99	4.34%					
<a href="#">100-503-4210</a>	EMERGENCY INTERNET			37.99	4.34%					
<a href="#">100-553-4210</a>	INTERNET			37.99	4.34%					
<a href="#">100-560-4210</a>	INTERNET SERVICE			531.82	60.71%					

<b>Vendor:</b> <a href="#">VEN02147 - Young, Gail</a>										<b>Vendor Total:</b>	<b>114.48</b>
<a href="#">INV0007731</a>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	114.48	0.00	0.00	0.00	114.48	
YOUNG CONV. 2/8 TO 2/10/23 DENTON		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YOUNG CONV. 2/8 TO 2/10/23 DENTON	Mileage	169.60	0.68	114.48	0.00	0.00	0.00	114.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			114.48	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	137	319,100.52	0.00	0.00	0.00	319,100.52	0.00	319,100.52
	<b>Grand Total:</b>	<b>319,100.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,100.52</b>	<b>0.00</b>	<b>319,100.52</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	939.76
<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	37.99
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	250.00
<a href="#">100-425-4660</a>	AUTOPSIES	1,548.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	33,785.70
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	175.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-435-4670</a>	VISITING JUDGE	97.25
<a href="#">100-457-3110</a>	POSTAGE	2.00
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,797.77
<a href="#">100-475-5740</a>	TECHNOLOGY	18,696.16
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	302.40
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	114.48
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-4200</a>	TELEPHONE	3,516.75
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	21.18
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	586.43
<a href="#">100-513-4410</a>	UTILITIES GAS	451.28
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	9,834.66
<a href="#">100-518-4410</a>	UTILITIES GAS	954.18
<a href="#">100-540-4170</a>	EMS SERVICE	65,422.17
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	221.57
<a href="#">100-551-4220</a>	R & M RADIO	16.50
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	7.50
<a href="#">100-553-4210</a>	INTERNET	37.99
<a href="#">100-553-4540</a>	R&M AUTO	578.50
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	520.16
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	125.00
<a href="#">100-560-4200</a>	TELEPHONE	222.95
<a href="#">100-560-4210</a>	INTERNET SERVICE	531.82
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	12.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	108.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00
<b>Total:</b>		<b>146,933.29</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">110-541-1070</a>	SALARY PART-TIME	3,928.98
<b>Total:</b>		<b>3,928.98</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	165.00
<b>Total:</b>		<b>165.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">210-621-3400</a>	SHOP SUPPLIES	299.94
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	104,153.16
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	315.00
<a href="#">210-621-4420</a>	UTILITY WATER	20.60
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	3,707.18

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>108,565.88</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	1,125.63
<a href="#">220-622-4410</a>	UTILITY GAS	176.37
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	10,438.04
<a href="#">220-622-4850</a>	PRISONER SUPPLIES	72.67
		<b>Total:</b>
		<b>11,812.71</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,101.64
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4500</a>	R&M BUILDING	870.63
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	13,758.23
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	5,078.24
		<b>Total:</b>
		<b>25,878.74</b>

Account	Name	Amount
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,264.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	34.66
		<b>Total:</b>
		<b>1,298.66</b>

Account	Name	Amount
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	20,009.94
		<b>Total:</b>
		<b>20,009.94</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	42.32
<a href="#">850-520-4500</a>	R&M BUILDING	110.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	355.00
		<b>Total:</b>
		<b>507.32</b>