



| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|------------------|---------------------------|--------------|----------|---------------|----------|----------|----------|----------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: VEN03656 - 6K United LLC | | | | | | | | | | Vendor Total: 545.00 |
| 2649 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 |
| Lawn Care_MAY 2023 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Lawn Care_MAY 2023 | NA | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-4502 | LAWN MAINTENANCE | | 545.00 | 100.00% | | | | | | |
| Vendor: 00370 - 903 BROADBAND | | | | | | | | | | Vendor Total: 349.70 |
| 145010 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 |
| PCT 3 June 2023 internet | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 June 2023 internet | NA | 0.00 | 0.00 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4210 | INTERNET | | 81.95 | 100.00% | | | | | | |
| 145215 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 |
| JP2 June 2023 internet | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| JP2 June 2023 internet | NA | 0.00 | 0.00 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-456-4210 | INTERNET | | 81.95 | 100.00% | | | | | | |
| 147916 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 56.90 | 0.00 | 0.00 | 0.00 | 56.90 |
| PCT 1 June 2023 internet | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 1 June 2023 internet | NA | 0.00 | 0.00 | 56.90 | 0.00 | 0.00 | 0.00 | 56.90 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-4210 | INTERNET | | 56.90 | 100.00% | | | | | | |
| 150630 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 |
| PCT 2 June 2023 internet | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 2 June 2023 internet | NA | 0.00 | 0.00 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 220-622-4210 | INTERNET | | 81.95 | 100.00% | | | | | | |
| 150721 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 46.95 | 0.00 | 0.00 | 0.00 | 46.95 |
| JP2 June 2023 internet | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | | On Hold | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| JP2 June 2023 internet | NA | 0.00 | 0.00 | 46.95 | 0.00 | 0.00 | 0.00 | 46.95 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-515-4210 | INTERNET | | | | 46.95 | 100.00% | | | | |

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 119.45

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| 1994 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 79.49 | 0.00 | 0.00 | 0.00 | 79.49 |
| PCT 3 Air filter/spark plug/service | | Pooled Cash - Pooled Cash | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------------|---------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Air filter/spark plug/service | NA | 0.00 | 0.00 | 79.49 | 0.00 | 0.00 | 0.00 | 79.49 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | | | 79.49 | 100.00% | | | | |

| | | | | | | | | | | |
|----------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| 6058 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 39.96 | 0.00 | 0.00 | 0.00 | 39.96 |
| PCT 3 sharpen chains | | Pooled Cash - Pooled Cash | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|---------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 sharpen chains | NA | 0.00 | 0.00 | 39.96 | 0.00 | 0.00 | 0.00 | 39.96 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | | | 39.96 | 100.00% | | | | |

Vendor: [VEN02070 - Arie, Bethany](#) **Vendor Total:** 268.65

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|----------|-----------|--------|------|------|------|--------|
| INV0009001 | Invoice | 6/5/2023 | 5/26/2023 | 6/5/2023 | 5/26/2023 | 268.65 | 0.00 | 0.00 | 0.00 | 268.65 |
| Travel April/May 2023 | | Pooled Cash - Pooled Cash | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|----------------------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Travel April/May 2023 | Mileage | 398.00 | 0.68 | 268.65 | 0.00 | 0.00 | 0.00 | 268.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | | | | 268.65 | 100.00% | | | | |

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 323.85

| | | | | | | | | | | |
|--------------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| INV0009005 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 88.28 | 0.00 | 0.00 | 0.00 | 88.28 |
| 3030687434 1205 E SR 4.25.23-5.23.23 | | Pooled Cash - Pooled Cash | | | No | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|---------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 3030687434 1205 E SR 4.25.23-5.23.23 | NA | 0.00 | 0.00 | 88.28 | 0.00 | 0.00 | 0.00 | 88.28 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-640-4410 | UTILITIES GAS | | | | 88.28 | 100.00% | | | | |

| | | | | | | | | | | |
|--------------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| INV0009006 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 72.46 | 0.00 | 0.00 | 0.00 | 72.46 |
| 3030687827 1203 E SR 4.25.23-5.23.23 | | Pooled Cash - Pooled Cash | | | No | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|---------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 3030687827 1203 E SR 4.25.23-5.23.23 | NA | 0.00 | 0.00 | 72.46 | 0.00 | 0.00 | 0.00 | 72.46 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-511-4410 | UTILITIES GAS | | | | 72.46 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| INV0009007 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 84.04 | 0.00 | 0.00 | 0.00 | 84.04 |
| 4014116839 PCT 4 Barn 4.25.23-05.23.23 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 4014116839 PCT 4 Barn 4.25.23-05.23.23 | NA | | 0.00 | 0.00 | | 84.04 | 0.00 | 0.00 | 0.00 | 84.04 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 240-624-4410 | UTILITY GAS | | | | | 84.04 | 100.00% | | | |
| INV0009008 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 79.07 | 0.00 | 0.00 | 0.00 | 79.07 |
| 3056191797 711 State Hwy 56 4.26.23-5.24.23 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 3056191797 711 State Hwy 56 4.26.23-5.... | NA | | 0.00 | 0.00 | | 79.07 | 0.00 | 0.00 | 0.00 | 79.07 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-515-4410 | UTILITIES GAS | | | | | 79.07 | 100.00% | | | |

| | | | | | | | | | | | |
|---|---------------------------|----------|----------------------------|--------------|----------|---------------|----------------|-----------------|-----------------|----------------------|--------------|
| Vendor: 00017 - BOIS D'ARC MUD | | | | | | | | | | Vendor Total: | 32.28 |
| INV0009016 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 32.28 | 0.00 | 0.00 | 0.00 | 32.28 | |
| PCT 3 water 4.21.23-5.24.23 | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| PCT 3 water 4.21.23-5.24.23 | NA | | 0.00 | 0.00 | | 32.28 | 0.00 | 0.00 | 0.00 | 32.28 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 230-623-4420 | UTILITY WATER | | | | | 32.28 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------------------------|----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|-----------------|
| Vendor: 00213 - BONHAM ASSOC. MANAGEMENT LTD | | | | | | | | | | Vendor Total: | 1,650.00 |
| INV0009010 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | |
| 800 E 2nd St Lease Increase-Mar/Apr/May 2023 | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| 800 E 2nd St Lease Increase-Mar/Apr/May... | NA | | 0.00 | 0.00 | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 100-518-4420 | UTILITIES WATER | | | | | 150.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------------------------|----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|---------------|
| Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME | | | | | | | | | | Vendor Total: | 575.00 |
| C23-25 | Invoice | 6/5/2023 | 5/26/2023 | 6/5/2023 | 5/26/2023 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | |
| Godbey_Removal/D Pouch 5.4.23 | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| Godbey_Removal/D Pouch | NA | | 0.00 | 0.00 | | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 100-425-4660 | AUTOPSIES | | | | | 575.00 | 100.00% | | | | |

Payable Register

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

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 5,517.84

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| AG23060708 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 2,027.12 | 0.00 | 0.00 | 0.00 | 2,027.12 |
| PCT 1 1 1/2" Crusher Run | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|--------|-------|----------|------|----------|----------|----------|
| PCT 1 1 1/2" Crusher Run | Rock | 253.39 | 8.00 | 2,027.12 | 0.00 | 0.00 | 0.00 | 2,027.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|----------|---------|
| 415-621-3410 | R&B MAT. ROCK & GRAVEL | | 2,027.12 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| AG23061383 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 1,626.40 | 0.00 | 0.00 | 0.00 | 1,626.40 |
| PCT 1 1 1/2" Crusher Run | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|--------|-------|----------|------|----------|----------|----------|
| PCT 1 1 1/2" Crusher Run | Rock | 203.30 | 8.00 | 1,626.40 | 0.00 | 0.00 | 0.00 | 1,626.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|----------|---------|
| 415-621-3410 | R&B MAT. ROCK & GRAVEL | | 1,626.40 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| AG23062050 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 1,237.36 | 0.00 | 0.00 | 0.00 | 1,237.36 |
| PCT 1 1 1/2" Crusher Run | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|--------|-------|----------|------|----------|----------|----------|
| PCT 1 1 1/2" Crusher Run | Rock | 154.67 | 8.00 | 1,237.36 | 0.00 | 0.00 | 0.00 | 1,237.36 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|----------|---------|
| 415-621-3410 | R&B MAT. ROCK & GRAVEL | | 1,237.36 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| AG23062759 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 626.96 | 0.00 | 0.00 | 0.00 | 626.96 |
| PCT 1 1 1/2" Crusher Run | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PCT 1 1 1/2" Crusher Run | Rock | 78.37 | 8.00 | 626.96 | 0.00 | 0.00 | 0.00 | 626.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 415-621-3410 | R&B MAT. ROCK & GRAVEL | | 626.96 | 100.00% |

Vendor: [00360 - EST](#) Vendor Total: 4,188.46

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|----------|-----------|----------|------|------|------|----------|
| 62372 | Invoice | 6/5/2023 | 5/31/2023 | 6/5/2023 | 5/31/2023 | 4,188.46 | 0.00 | 0.00 | 0.00 | 4,188.46 |
| 22-02669.000_April 2023_Subdivision Regs | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| 22-02669.000_Phase 100&200_Project M... | NA | 0.00 | 0.00 | 4,188.46 | 0.00 | 0.00 | 0.00 | 4,188.46 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|----------|---------|
| 100-409-4260 | PROFESSIONAL FEES | | 4,188.46 | 100.00% |

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 289.03

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| 2305-267783 | Invoice | 6/5/2023 | 5/31/2023 | 6/5/2023 | 5/31/2023 | 79.99 | 0.00 | 0.00 | 0.00 | 79.99 |
| PCT 2 weed killer | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PCT 2 weed killer | NA | 0.00 | 0.00 | 79.99 | 0.00 | 0.00 | 0.00 | 79.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 210-621-3400 | SHOP SUPPLIES | | 79.99 | 100.00% |

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 2305-271214 | Invoice | 6/1/2023 | 6/1/2023 | 6/1/2023 | 6/1/2023 | 209.04 | 0.00 | 0.00 | 0.00 | 209.04 |
| PCT 1 25 GAL Deluxe Spot Sprayer | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|---------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 1 25 GAL Deluxe Spot Sprayer | NA | | 0.00 | 0.00 | | 209.99 | 0.00 | 0.00 | 0.00 | 209.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 210-621-3400 | SHOP SUPPLIES | | | | | 209.99 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 1 25 GAL Deluxe Spot Sprayer | NA | | 0.00 | 0.00 | | -0.95 | 0.00 | 0.00 | 0.00 | -0.95 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 210-621-3400 | SHOP SUPPLIES | | | | | -0.95 | 100.00% | | | |

| | | | | | | | | | | |
|--|---------|---------------------------|----------|----------|----------|-------|------|------|----------------------|--------------|
| Vendor: 00462 - FOUR FEATHERS ALARM | | | | | | | | | Vendor Total: | 39.95 |
| 114210 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 39.95 | 0.00 | 0.00 | 0.00 | 39.95 |
| ICOM1714-F MAY 2023 Courthouse Alarm Mon.. | | Pooled Cash - Pooled Cash | | | | | | No | | |

| | | | | | | | | | | |
|---|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| May 2023 Court House Alarm System Mon.. | NA | | 0.00 | 0.00 | | 39.95 | 0.00 | 0.00 | 0.00 | 39.95 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-510-4830 | ALARM MONITORING | | | | | 39.95 | 100.00% | | | |

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|----------|-----------|--------|------|------|----------------------|---------------|
| Vendor: 00314 - GRAHAM INTERNATIONAL INC. | | | | | | | | | Vendor Total: | 122.43 |
| 01P640922 | Invoice | 6/5/2023 | 5/31/2023 | 6/5/2023 | 5/31/2023 | 122.43 | 0.00 | 0.00 | 0.00 | 122.43 |
| PCT 2 Gaskets | | Pooled Cash - Pooled Cash | | | | | | No | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 2 Gaskets | NA | | 0.00 | 0.00 | | 122.43 | 0.00 | 0.00 | 0.00 | 122.43 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 415-622-4580 | R&M MACHINERY PARTS | | | | | 122.43 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|---------------------------|----------|----------|----------|----------|------|------|----------------------|-----------------|
| Vendor: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD | | | | | | | | | Vendor Total: | 1,059.00 |
| 75855 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 1,059.00 | 0.00 | 0.00 | 0.00 | 1,059.00 |
| JULY 2023 Professional Services | | Pooled Cash - Pooled Cash | | | | | | No | | |

| | | | | | | | | | | |
|---------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| JULY 2023 Professional Services | NA | | 0.00 | 0.00 | | 1,059.00 | 0.00 | 0.00 | 0.00 | 1,059.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4530 | COMPUTER SOFTWARE | | | | | 1,059.00 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|---------------------------|----------|----------|----------|--------|------|------|----------------------|---------------|
| Vendor: VEN02437 - Karl, Kenneth | | | | | | | | | Vendor Total: | 597.35 |
| INV0009069 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 597.35 | 0.00 | 0.00 | 0.00 | 597.35 |
| JP3_Travel miles/meals 7.9.23-7.12.23 Lubbo... | | Pooled Cash - Pooled Cash | | | | | | No | | |

| | | | | | | | | | | |
|--|-------------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| JP3_Travel miles/meals 7.9.23-7.12.23 L... | Mileage | | 722.00 | 0.68 | | 487.35 | 0.00 | 0.00 | 0.00 | 487.35 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | | | 487.35 | 100.00% | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-------------------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| JP3_Travel miles/meals 7.9.23-7.12.23 L... | NA | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 110.00 | 100.00% | | | | | |

Vendor: [00567 - KSM Exchange LLC](#) Vendor Total: **37,323.50**

| | | | | | | | | | | |
|--|---------------------------|----------|-----------|----------|-----------|-----------|------|------|------|-----------|
| RA2185-01 | Invoice | 6/5/2023 | 5/31/2023 | 6/5/2023 | 5/31/2023 | 18,811.75 | 0.00 | 0.00 | 0.00 | 18,811.75 |
| PCT 3 Recycler/Reclaimer 04.04.23-05.02.23 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---|------------------------|---------------------|-------|-----------|---------|----------|----------|-----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Recycler/Reclaimer 04.04.23-05.02.... | NA | 0.00 | 0.00 | 17,661.75 | 0.00 | 0.00 | 0.00 | 17,661.75 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 415-623-4600 | EQUIPMENT RENTAL/LEASE | | | 17,661.75 | 100.00% | | | | | |

| Items | | | | | | | | | | |
|---|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Recycler/Reclaimer - 1/3 delivery fee | NA | 0.00 | 0.00 | 383.34 | 0.00 | 0.00 | 0.00 | 383.34 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 415-623-4600 | EQUIPMENT RENTAL/LEASE | | | 383.34 | 100.00% | | | | | |

| Items | | | | | | | | | | |
|---|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 2 Recycler/Reclaimer - 1/3 delivery fee | NA | 0.00 | 0.00 | 383.33 | 0.00 | 0.00 | 0.00 | 383.33 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 415-622-4600 | EQUIPMENT RENTAL/LEASE | | | 383.33 | 100.00% | | | | | |

| Items | | | | | | | | | | |
|---|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 4 Recycler/Reclaimer - 1/3 delivery fee | NA | 0.00 | 0.00 | 383.33 | 0.00 | 0.00 | 0.00 | 383.33 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 415-624-4600 | EQUIPMENT RENTAL/LEASE | | | 383.33 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------------|---------------------------|----------|-----------|----------|-----------|-----------|------|------|------|-----------|
| RA2185-02 | Invoice | 6/5/2023 | 5/22/2023 | 6/5/2023 | 5/22/2023 | 17,661.75 | 0.00 | 0.00 | 0.00 | 17,661.75 |
| PCT 4 Recycler/Reclaimer | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|-----------|---------|----------|----------|-----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 4 Recycler/Reclaimer | NA | 0.00 | 0.00 | 17,661.75 | 0.00 | 0.00 | 0.00 | 17,661.75 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 415-624-4600 | EQUIPMENT RENTAL/LEASE | | | 17,661.75 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------------|---------------------------|----------|-----------|----------|-----------|--------|------|------|------|--------|
| RA2211-02 | Invoice | 6/5/2023 | 5/31/2023 | 6/5/2023 | 5/31/2023 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| PCT 3 Pick-up Roller | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Pick-up Roller | NA | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 415-623-4600 | EQUIPMENT RENTAL/LEASE | | | 850.00 | 100.00% | | | | | |

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: **96.40**

| | | | | | | | | | | |
|---|---------------------------|----------|-----------|----------|-----------|-------|------|------|------|-------|
| INV0009009 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 96.40 | 0.00 | 0.00 | 0.00 | 96.40 |
| PCT 2 01-0828-01 water/sewer/trash 4.11.23-5... | Pooled Cash - Pooled Cash | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 2 01-0828-01 water/sewer/trash 4.11... | NA | 0.00 | 0.00 | 96.40 | 0.00 | 0.00 | 0.00 | 96.40 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 220-622-4420 | UTILITY WATER | | | 96.40 | 100.00% | | | | | |

| | | | | | | | | | | |
|---|---------------------------|----------|----------|----------|----------|--------|------|------|------|-----------------------------|
| Vendor: 00031 - LEXISNEXIS | | | | | | | | | | Vendor Total: 550.00 |
| 3094504478 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| DA_Online Subscription_MAY 2023 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---------------------------------|-----------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA_Online Subscription_MAY 2023 | NA | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-475-5910 | ONLINE RESEARCH | | | 550.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|--------|------|------|------|-----------------------------|
| Vendor: VEN04160 - Mccann, Jonathan | | | | | | | | | | Vendor Total: 223.47 |
| INV0009066 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 133.81 | 0.00 | 0.00 | 0.00 | 133.81 |
| DA_Travel Reimbursement_SFST Update Cours... | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---|-------------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA_Travel Reimbursement_TxIPS Traing 6... | Mileage | 168.60 | 0.68 | 113.81 | 0.00 | 0.00 | 0.00 | 113.81 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 362-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 113.81 | 100.00% | | | | | |

| Items | | | | | | | | | | |
|---|-------------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA_Travel Reimbursement_TxIPS Traing 6... | NA | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 362-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 20.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|---|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| INV0009067 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 89.66 | 0.00 | 0.00 | 0.00 | 89.66 |
| DA_Travel Reimbursement_TxIPS Traing 6.8.23 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---|-------------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA_Travel Reimbursement_TxIPS Traing 6... | Mileage | 103.20 | 0.68 | 69.66 | 0.00 | 0.00 | 0.00 | 69.66 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 362-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 69.66 | 100.00% | | | | | |

| Items | | | | | | | | | | |
|---|-------------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA_Travel Reimbursement_TxIPS Traing 6... | NA | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 362-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 20.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|----------|-----------|----------|-----------|-------|------|------|------|----------------------------|
| Vendor: VEN02793 - Merryman, Thomas Wayne | | | | | | | | | | Vendor Total: 62.00 |
| INV0009003 | Invoice | 6/5/2023 | 5/26/2023 | 6/5/2023 | 5/26/2023 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| SO Transport_Glossburner Unit/San Diego_5.2... | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---|--------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| SO Transport Meals_Glossburner/San Die... | NA | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | 62.00 | 100.00% | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-------------------------|---------------------------|--------------|----------|---------------|----------|----------|----------|----------|----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 00006 - PARKER TIRE | | | | | | | | | | Vendor Total: 40.00 |
| 15638 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| PCT 4 Tire Change | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 4 Tire Change | NA | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 240-624-4590 | R&M MACH. TIRES & TUBES | | 40.00 | 100.00% | | | | | | |

| Vendor: 00782 - QUADIENT LEASING USA, INC | | | | | | | | | | Vendor Total: 243.01 | |
|--|--------------|---------------------------|----------|----------|----------|----------|----------|--------|------|-----------------------------|----------------------------|
| N9968906 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 165.26 | 0.00 | 0.00 | 0.00 | 165.26 | |
| #01048811 Courthouse Postage 7.2.23-8.1.23 | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| #01048811 Courthouse Postage 7.2.23-8.1.23 | NA | 0.00 | 0.00 | 165.26 | 0.00 | 0.00 | 0.00 | 165.26 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 100-510-3110 | POSTAGE | | 165.26 | 100.00% | | | | | | | |
| Vendor: N9968907 | | | | | | | | | | | Vendor Total: 77.75 |
| N9968907 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 77.75 | 0.00 | 0.00 | 0.00 | 77.75 | |
| #01048811 South Annex Postage Lease 7.2.23-... | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| #01048811 South Annex Postage Lease 7.2.23-... | NA | 0.00 | 0.00 | 77.75 | 0.00 | 0.00 | 0.00 | 77.75 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 100-513-3110 | POSTAGE | | 77.75 | 100.00% | | | | | | | |

| Vendor: 00638 - R.K. HALL, LLC | | | | | | | | | | Vendor Total: 110,670.61 | |
|---|-------------------------|---------------------------|-----------|-----------|----------|-----------|----------|-----------|------|---------------------------------|-------------------------------|
| 383255 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 23,045.66 | 0.00 | 0.00 | 0.00 | 23,045.66 | |
| PCT 1 Oil Sand | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| PCT 1 Oil Sand | Oil Sand | 258.94 | 78.00 | 20,197.32 | 0.00 | 0.00 | 0.00 | 20,197.32 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | | 20,197.32 | 100.00% | | | | | | | |
| Vendor: 383492 | | | | | | | | | | | Vendor Total: 9,124.28 |
| 383492 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 9,124.28 | 0.00 | 0.00 | 0.00 | 9,124.28 | |
| PCT 1 Oil Sand | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| PCT 1 Oil Sand | Oil Sand | 102.52 | 78.00 | 7,996.56 | 0.00 | 0.00 | 0.00 | 7,996.56 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | | 7,996.56 | 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 | | | | | |
| 385358 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 11,373.31 | 0.00 | 0.00 | 0.00 | 11,373.31 |
| PCT 1 Oil Sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 1 Oil Sand | Oil Sand-H | | 102.52 | 11.00 | | 1,127.72 | 0.00 | 0.00 | 0.00 | 1,127.72 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | | | | | 1,127.72 | 100.00% | | | |
| 385590 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 11,537.96 | 0.00 | 0.00 | 0.00 | 11,537.96 |
| PCT 1 Oil Sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 1 Oil Sand | Oil Sand | | 127.79 | 78.00 | | 9,967.62 | 0.00 | 0.00 | 0.00 | 9,967.62 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | | | | | 9,967.62 | 100.00% | | | |
| 385954 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 27,719.05 | 0.00 | 0.00 | 0.00 | 27,719.05 |
| PCT 1 Oil Sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 1 Oil Sand | Oil Sand | | 311.45 | 78.00 | | 24,293.10 | 0.00 | 0.00 | 0.00 | 24,293.10 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | | | | | 24,293.10 | 100.00% | | | |
| 386641 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 27,870.35 | 0.00 | 0.00 | 0.00 | 27,870.35 |
| PCT 1 Oil Sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 1 Oil Sand | Oil Sand | | 313.15 | 78.00 | | 24,425.70 | 0.00 | 0.00 | 0.00 | 24,425.70 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | | | | | 24,425.70 | 100.00% | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-------------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PCT 1 Oil Sand | Oil Sand-H | | 313.15 | 11.00 | 3,444.65 | 0.00 | 0.00 | 0.00 | 3,444.65 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | | 3,444.65 | 100.00% | | | | | | |

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 810.71

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| P2774324 | Invoice | 6/5/2023 | 6/1/2023 | 6/1/2023 | 6/1/2023 | 810.71 | 0.00 | 0.00 | 0.00 | 810.71 |
| PCT 3 Filters-oil, fuel, air/various parts | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|--|---------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PCT 3 Filters-oil, fuel, air/various parts | NA | | 0.00 | 0.00 | 810.71 | 0.00 | 0.00 | 0.00 | 810.71 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | 810.71 | 100.00% | | | | | | |

Vendor: [00089 - RUTLEDGE CRAIN & COMPANY, PC](#) **Vendor Total:** 23,500.00

| | | | | | | | | | | |
|---------------------------------------|---------------------------|----------|----------|----------|----------|-----------|------|------|------|-----------|
| 230501 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| FY 2022- Completion Of Audit Services | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|---------------|---------------------|-----------|---------|-----------|------|----------|----------|-----------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| External Audit FY 2022- Completion | NA | | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-4010 | AUDIT EXPENSE | | 23,500.00 | 100.00% | | | | | | |

Vendor: [00433 - SAMCO CAPITAL MARKETS INC](#) **Vendor Total:** 2,250.00

| | | | | | | | | | | |
|------------------------------------|---------------------------|----------|----------|----------|----------|----------|------|------|------|----------|
| INV0009065 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 2022 Continuing Disclosure Reports | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|----------------------------|---------------------|----------|---------|----------|------|----------|----------|----------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2022 Continuing Disclosure Reports | NA | | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-620-4010 | CONTINUING DISCLOSURE FEES | | 2,250.00 | 100.00% | | | | | | |

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 1,235.44

| | | | | | | | | | | |
|---------------------------------|---------------------------|----------|-----------|----------|-----------|--------|------|------|------|--------|
| S0576 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 411.29 | 0.00 | 0.00 | 0.00 | 411.29 |
| PCT 3 #306 full service 5.24.23 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---------------------------------|---------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PCT 3 #306 full service 5.24.23 | NA | | 0.00 | 0.00 | 411.29 | 0.00 | 0.00 | 0.00 | 411.29 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | 411.29 | 100.00% | | | | | | |

| | | | | | | | | | | |
|---|---------------------------|----------|-----------|----------|-----------|--------|------|------|------|--------|
| S0577 | Invoice | 6/5/2023 | 5/30/2023 | 6/5/2023 | 5/30/2023 | 824.15 | 0.00 | 0.00 | 0.00 | 824.15 |
| PCT 3 #326 Full service/Replace Ft Seal-Rear E... | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---|---------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PCT 3 #326 Full service/Replace Ft Seal-Re... | NA | | 0.00 | 0.00 | 824.15 | 0.00 | 0.00 | 0.00 | 824.15 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | 824.15 | 100.00% | | | | | | |

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 2,265.02

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|------------------------|---------------------------|--------------|----------|---------------|----------|----------|----------|----------------------|---------------|
| 377274 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 694.65 | 0.00 | 0.00 | 0.00 | 694.65 |
| PCT 2 Commercial Base 1 1/2" | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 2 Commercial Base 1 1/2" | Rock | 73.12 | 9.50 | 694.65 | 0.00 | 0.00 | 0.00 | 694.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 415-622-3410 | R&B MAT. ROCK & GRAVEL | | 694.65 | 100.00% | | | | | | |
| 383185 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 656.93 | 0.00 | 0.00 | 0.00 | 656.93 |
| PCT 2 Commercial Base 1 1/2" | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 2 Commercial Base 1 1/2" | Rock | 69.15 | 9.50 | 656.93 | 0.00 | 0.00 | 0.00 | 656.93 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 415-622-3410 | R&B MAT. ROCK & GRAVEL | | 656.93 | 100.00% | | | | | | |
| 386184 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 229.14 | 0.00 | 0.00 | 0.00 | 229.14 |
| PCT 3 Commercial Base 1 1/2" | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Commercial Base 1 1/2" | Rock | 24.12 | 9.50 | 229.14 | 0.00 | 0.00 | 0.00 | 229.14 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | 229.14 | 100.00% | | | | | | |
| 386532 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 684.30 | 0.00 | 0.00 | 0.00 | 684.30 |
| PCT 3 Commercial Base 1 1/2" | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Commercial Base 1 1/2" | Rock | 72.03 | 9.50 | 684.30 | 0.00 | 0.00 | 0.00 | 684.30 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | 684.30 | 100.00% | | | | | | |
| Vendor: VEN03736 - Secure Shredding and Recycling | | | | | | | | | Vendor Total: | 165.00 |
| 11935 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| Records Disposal 5.4.23-5.18.23 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Records Disposal 5.4.23-5.18.23 | NA | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 200-449-3500 | RECORDS DISPOSAL | | 165.00 | 100.00% | | | | | | |
| Vendor: VEN04251 - Taylor, Krystal | | | | | | | | | Vendor Total: | 62.00 |
| INV0009004 | Invoice | 6/5/2023 | 5/26/2023 | 6/5/2023 | 5/26/2023 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| Transport Meals_Chaves Co NM_5.24.23 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Transport Meals_Chaves Co NM_5.24.23 | NA | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-4280 | PRISONER TRANSPORT | | 62.00 | 100.00% | | | | | | |
| Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | Vendor Total: | 175.00 |
| 250590 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| North & EastTexas County Judges Assoc FY23 | | 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 | | |
| North & EastTexas County Judges Assoc F... | 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 | | | | | |
| 100-409-4810 | DUES | | | 175.00 | 100.00% | | | | | |

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 150.00

| | | | | | | | | | | |
|-------------------------|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| 64978 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| FY23_JP 20-Hour Seminar | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---------------------------------------|-------------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FY23_JP 20-Hour Seminar_ Registration | NA | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 150.00 | 100.00% | | | | | |

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 433.21

| | | | | | | | | | | |
|----------------------------|---------------------------|----------|-----------|----------|-----------|--------|------|------|------|--------|
| INV0009012 | Invoice | 6/5/2023 | 5/31/2023 | 6/5/2023 | 5/31/2023 | 433.21 | 0.00 | 0.00 | 0.00 | 433.21 |
| MAY 2023 Bids and Notices | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|----------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MAY 2023 Bids and Notices | NA | 0.00 | 0.00 | 433.21 | 0.00 | 0.00 | 0.00 | 433.21 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-409-4300 | BIDS & NOTICES | | | 350.90 | 81.00% | | | | | |
| 100-645-4300 | BIDS & NOTICES | | | 82.31 | 19.00% | | | | | |

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 141.82

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| 054653172209 | Invoice | 6/5/2023 | 6/2/2023 | 6/5/2023 | 6/2/2023 | 141.82 | 0.00 | 0.00 | 0.00 | 141.82 |
| 900055148950 2229 N Ctr St 4.27.23-5.26.23 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|--|-----------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 900055148950 2229 N Ctr St 4.27.23-5.26... | NA | 0.00 | 0.00 | 141.82 | 0.00 | 0.00 | 0.00 | 141.82 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 695-519-4400 | UTILITIES ELECTRICITY | | | 141.82 | 100.00% | | | | | |

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 30.21

| | | | | | | | | | | |
|-------------------------------|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| INV0009022 | Invoice | 6/5/2023 | 6/1/2023 | 6/5/2023 | 6/1/2023 | 30.21 | 0.00 | 0.00 | 0.00 | 30.21 |
| 856 Lake Fannin water 5.30.23 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|-----------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 856 Lake Fannin water 5.30.23 | NA | 0.00 | 0.00 | 30.21 | 0.00 | 0.00 | 0.00 | 30.21 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 850-520-4420 | UTILITIES WATER | | | 30.21 | 100.00% | | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice | 60 | 196,105.39 | 0.00 | 0.00 | 0.00 | 196,105.39 | 0.00 | 196,105.39 |
| | Grand Total: | 196,105.39 | 0.00 | 0.00 | 0.00 | 196,105.39 | 0.00 | 196,105.39 |

Account Summary

| Account | Name | Amount |
|------------------------------|----------------------------------|------------------|
| 100-409-4010 | AUDIT EXPENSE | 23,500.00 |
| 100-409-4260 | PROFESSIONAL FEES | 4,188.46 |
| 100-409-4300 | BIDS & NOTICES | 350.90 |
| 100-409-4502 | LAWN MAINTENANCE | 545.00 |
| 100-409-4810 | DUES | 175.00 |
| 100-425-4660 | AUTOPSIES | 575.00 |
| 100-456-4210 | INTERNET | 81.95 |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | 747.35 |
| 100-475-5910 | ONLINE RESEARCH | 550.00 |
| 100-510-3110 | POSTAGE | 165.26 |
| 100-510-4830 | ALARM MONITORING | 39.95 |
| 100-511-4410 | UTILITIES GAS | 72.46 |
| 100-513-3110 | POSTAGE | 77.75 |
| 100-515-4210 | INTERNET | 46.95 |
| 100-515-4410 | UTILITIES GAS | 79.07 |
| 100-518-4400 | UTILITIES ELECTRICITY | 900.00 |
| 100-518-4420 | UTILITIES WATER | 150.00 |
| 100-518-4700 | OFFICE SPACE LEASE | 600.00 |
| 100-560-4280 | PRISONER TRANSPORT | 124.00 |
| 100-640-4410 | UTILITIES GAS | 88.28 |
| 100-645-4300 | BIDS & NOTICES | 82.31 |
| 100-645-4530 | COMPUTER SOFTWARE | 1,059.00 |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 268.65 |
| Total: | | 34,467.34 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 200-449-3500 | RECORDS DISPOSAL | 165.00 |
| Total: | | 165.00 |

| Account | Name | Amount |
|------------------------------|-------------------------|------------------|
| 210-621-3400 | SHOP SUPPLIES | 289.03 |
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | 23,045.66 |
| 210-621-4210 | INTERNET | 56.90 |
| Total: | | 23,391.59 |

| Account | Name | Amount |
|------------------------------|---------------|---------------|
| 220-622-4210 | INTERNET | 81.95 |
| 220-622-4420 | UTILITY WATER | 96.40 |
| Total: | | 178.35 |

| Account | Name | Amount |
|------------------------------|------------------------|-----------------|
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | 913.44 |
| 230-623-4210 | INTERNET | 81.95 |
| 230-623-4420 | UTILITY WATER | 32.28 |
| 230-623-4580 | R&M MACHINERY PARTS | 2,165.60 |
| Total: | | 3,193.27 |

| Account | Name | Amount |
|------------------------------|-------------------------|---------------|
| 240-624-4410 | UTILITY GAS | 84.04 |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 40.00 |
| Total: | | 124.04 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------------|---------------|
| 362-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 223.47 |
| Total: | | 223.47 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|-------------------|
| 415-621-3410 | R&B MAT. ROCK & GRAVEL | 5,517.84 |
| 415-621-3440 | R&B MAT. ASPHALT/RD OIL | 87,624.95 |
| 415-622-3410 | R&B MAT. ROCK & GRAVEL | 1,351.58 |
| 415-622-4580 | R&M MACHINERY PARTS | 122.43 |
| 415-622-4600 | EQUIPMENT RENTAL/LEASE | 383.33 |
| 415-623-4600 | EQUIPMENT RENTAL/LEASE | 18,895.09 |
| 415-624-4600 | EQUIPMENT RENTAL/LEASE | 18,045.08 |
| Total: | | 131,940.30 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|----------------------------|-----------------|
| 600-620-4010 | CONTINUING DISCLOSURE FEES | 2,250.00 |
| Total: | | 2,250.00 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-----------------------|---------------|
| 695-519-4400 | UTILITIES ELECTRICITY | 141.82 |
| Total: | | 141.82 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-----------------|---------------|
| 850-520-4420 | UTILITIES WATER | 30.21 |
| Total: | | 30.21 |