



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: 3.50
4442	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	3.50	0.00	0.00	0.00	3.50
PCT1 WING NUT POLE SAW #122		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 WING NUT POLE SAW #122	NA	0.00	0.00	3.50	0.00	0.00	0.00	3.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		3.50	100.00%						
Vendor: VEN03978 - Bar S Custom Fencing LLC										Vendor Total: 3,050.00
INV0007407	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	3,050.00	0.00	0.00	0.00	3,050.00
PCT4 FENCE REPLC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 FENCE REPLC	NA	0.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
241-624-3441	MAINTENANCE OF ROADS		3,050.00	100.00%						
Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total: 377.80
5932659	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	377.80	0.00	0.00	0.00	377.80
11419 PCT2 SHOP SUPPLIES		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11419 PCT2 SHOP SUPPLIES	NA	0.00	0.00	377.80	0.00	0.00	0.00	377.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		377.80	100.00%						
Vendor: VEN02749 - Bonham Chamber of Commerce										Vendor Total: 1,210.16
INV0007401	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,210.16	0.00	0.00	0.00	1,210.16
FY22 CAPITAL CREDIT DISTRIBUTION		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,210.16	0.00	0.00	0.00	1,210.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		1,210.16	100.00%						
Vendor: VEN02753 - Bonham Library										Vendor Total: 1,613.56
INV0007397	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,613.56	0.00	0.00	0.00	1,613.56
FY22 CAPITAL CREDIT DISTRIBUTION		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,613.56	0.00	0.00	0.00	1,613.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		1,613.56	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 259.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
138401	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 2015/CHEV/TRK VIN2782 INSPECTION		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2015/CHEV/TRK VIN2782 INSPECTI...	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		7.00	100.00%

138454	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	82.00	0.00	0.00	0.00	82.00
PCT 3 2017/CHEV/TRK #318		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2017/CHEV/TRK #318 OIL ROTELLA ...	NA	0.00	0.00	82.00	0.00	0.00	0.00	82.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		82.00	100.00%

138455	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	76.00	0.00	0.00	0.00	76.00
PCT 3 2006/DODGE/TRK OIL AND WIPER BLADE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2006/DODGE/TRK OIL AND WIPER B...	NA	0.00	0.00	76.00	0.00	0.00	0.00	76.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		76.00	100.00%

138464	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	44.00	0.00	0.00	0.00	44.00
PCT3 2002/DODGE/TRK OIL		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3 2002/DODGE/TRK OIL	NA	0.00	0.00	44.00	0.00	0.00	0.00	44.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		44.00	100.00%

138465	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	50.00	0.00	0.00	0.00	50.00
PCT 3 2004/CHEV/TRK OIL		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2004/CHEV/TRK OIL	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		50.00	100.00%

Vendor: [VEN02092 - Cash](#) **Vendor Total: 81.50**

INV0007392	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	22.00	0.00	0.00	0.00	22.00
PCT3 2010/KW/TR #9285 REGISTRATION		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3 2010/KW/TR #9285	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%

INV0007393	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.50	0.00	0.00	0.00	7.50
SHERIFF 2018/CHEV/LL VIN 1941 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					
INV0007394	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.50	0.00	0.00	0.00	7.50
PCT2 2005/CHEV/LL VIN 1941 REGISTR...										
SHERIFF 2018/CHEV/LL VIN 1941 REGISTR... NA 0.00 0.00 7.50 0.00 0.00 0.00 7.50										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
INV0007395	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	22.00	0.00	0.00	0.00	22.00
PCT2 2005/CHEV/PK VIN9752 REGISTRATION										
PCT2 2005/CHEV/PK VIN9752 REGISTRATI... NA 0.00 0.00 7.50 0.00 0.00 0.00 7.50										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.50	100.00%				
INV0007395	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	22.00	0.00	0.00	0.00	22.00
PCT2 2016/FRHT/TR VIN5406 REGISTRATION										
PCT2 2016/FRHT/TR VIN5406 REGISTRATI... NA 0.00 0.00 22.00 0.00 0.00 0.00 22.00										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				22.00	100.00%				
INV0007411	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.50	0.00	0.00	0.00	7.50
PCT 2 REGIS. RENEWAL VIN5168										
PCT 2 REGIS. RENEWAL VIN5168 NA 0.00 0.00 7.50 0.00 0.00 0.00 7.50										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.50	100.00%				
INV0007412	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.50	0.00	0.00	0.00	7.50
PCT 2 REGISTRATION RENEWAL VIN 3963										
PCT 2 REGISTRATION RENEWAL VIN 3963 NA 0.00 0.00 7.50 0.00 0.00 0.00 7.50										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.50	100.00%				
INV0007413	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.50	0.00	0.00	0.00	7.50
PCT 3 REGISTRATION RENEWAL VIN2782										
PCT 3 REGISTRATION RENEWAL VIN2782 NA 0.00 0.00 7.50 0.00 0.00 0.00 7.50										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.50	100.00%				
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE									Vendor Total:	14.00
11-0213288	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 2013/CHEV/TRK VIN 3963 INSPECTION										
PCT 2 2013/CHEV/TRK VIN 3963 INSPECTION 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 2013/CHEV/TRK VIN 3963 INSPECTI...	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.00	100.00%			
11-0213786	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	7.00	0.00	0.00	0.00	7.00
PCT 2 2001/INTER VIN 5168 INSPECTION	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 2001/INTER VIN 5168 INSPECTION	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.00	100.00%			

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,150.00

INV0007409	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	575.00	0.00	0.00	0.00	575.00
PHILLIPS REMOVAL/D POUCH	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PHILLIPS 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%			

[INV0007410](#) Invoice 1/3/2023 1/3/2023 1/3/2023 1/3/2023 575.00 0.00 0.00 0.00 575.00

NORTON REMOVAL/D POUCH	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NORTON 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%			

Vendor: [VEN02748 - Creative Arts Center](#) **Vendor Total:** 4,840.65

INV0007405	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	4,840.65	0.00	0.00	0.00	4,840.65
FY22 CAPITAL CREDIT DISTRIBUTION	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FY22 CAPITAL CREDIT DISTRIBUTION	NA		0.00	0.00		4,840.65	0.00	0.00	0.00	4,840.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS					4,840.65	100.00%			

Vendor: [00294 - CUNNINGHAM STEEL, INC](#) **Vendor Total:** 320.38

17573	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	320.38	0.00	0.00	0.00	320.38
PCT2 2-3/8 USED OILFIELD PCS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 2-3/8 USED OILFIELD PCS	NA		0.00	0.00		320.38	0.00	0.00	0.00	320.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					320.38	100.00%			

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 2,150.00

33130232846	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	2,150.00	0.00	0.00	0.00	2,150.00
AUTOPSY WOODARD 11-3-22	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		
AUTOPSY WOODARD 11-3-22	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			2,150.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 2,947.94

4280	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	604.31	0.00	0.00	0.00	604.31
PCT1 ROCK-GRAVEL HAULING 11-29-22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 ROCK-GRAVEL HAULING 11-29-22	Rock-H	51.30	11.78	604.31	0.00	0.00	0.00	604.31		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			604.31	100.00%					

4307	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	2,343.63	0.00	0.00	0.00	2,343.63
PCT1 ROCK HAUL	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 ROCK HAUL	Rock-H	74.03	11.78	872.07	0.00	0.00	0.00	872.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			872.07	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 ROCK HAUL	Rock-H	124.92	11.78	1,471.56	0.00	0.00	0.00	1,471.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			1,471.56	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 21,514.02

AG22129584	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,080.84	0.00	0.00	0.00	1,080.84
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT1 ROCK-GRAVEL	Rock	26.84	8.25	221.43	0.00	0.00	0.00	221.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			221.43	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT1 ROCK-GRAVEL	Rock	24.88	8.25	205.26	0.00	0.00	0.00	205.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			205.26	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT1 ROCK-GRAVEL	Rock	27.14	8.25	223.91	0.00	0.00	0.00	223.91		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			223.91	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT1 ROCK-GRAVEL	Rock	24.81	8.25	204.68	0.00	0.00	0.00	204.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			204.68	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
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.34	8.25		225.56	0.00	0.00	0.00	225.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					225.56	100.00%			
AG22133117	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	890.09	0.00	0.00	0.00	890.09
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.82	8.25		221.27	0.00	0.00	0.00	221.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					221.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.73	8.25		220.52	0.00	0.00	0.00	220.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					220.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.49	8.25		226.79	0.00	0.00	0.00	226.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					226.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.85	8.25		221.51	0.00	0.00	0.00	221.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					221.51	100.00%			
AG22133717	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,325.61	0.00	0.00	0.00	1,325.61
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.05	8.25		223.16	0.00	0.00	0.00	223.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.25	8.25		216.56	0.00	0.00	0.00	216.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					216.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.21	8.25		224.48	0.00	0.00	0.00	224.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					224.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.80	8.25		221.10	0.00	0.00	0.00	221.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					221.10	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.26	8.25		216.65	0.00	0.00	0.00	216.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					216.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.11	8.25		223.66	0.00	0.00	0.00	223.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.66	100.00%			
AG22134358	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023					
#FAN581 PCT1 ROCK-GRAVEL			Pooled Cash - Pooled Cash		No	610.75	0.00	0.00	0.00	610.75
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		24.77	8.25		204.35	0.00	0.00	0.00	204.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					204.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		24.59	8.25		202.87	0.00	0.00	0.00	202.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					202.87	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		24.67	8.25		203.53	0.00	0.00	0.00	203.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					203.53	100.00%			
AG22134359	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023					
#FAN582 PCT2 ROCK-GRAVEL			Pooled Cash - Pooled Cash		No	598.88	0.00	0.00	0.00	598.88
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.75	8.00		206.00	0.00	0.00	0.00	206.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					206.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		24.46	8.00		195.68	0.00	0.00	0.00	195.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					195.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		24.65	8.00		197.20	0.00	0.00	0.00	197.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					197.20	100.00%			
AG22135038	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023					
#FAN582 PCT2 ROCK-GRAVEL			Pooled Cash - Pooled Cash		No	613.84	0.00	0.00	0.00	613.84

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
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.64	8.00		205.12	0.00	0.00	0.00	205.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					205.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.09	8.00		208.72	0.00	0.00	0.00	208.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					208.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.00	8.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					200.00	100.00%			
AG22135690	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,850.08	0.00	0.00	0.00	1,850.08
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		24.81	8.00		198.48	0.00	0.00	0.00	198.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					198.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.00	8.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					200.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		24.15	8.00		193.20	0.00	0.00	0.00	193.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					193.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.51	8.00		204.08	0.00	0.00	0.00	204.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					204.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.59	8.00		204.72	0.00	0.00	0.00	204.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					204.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.55	8.00		212.40	0.00	0.00	0.00	212.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					212.40	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
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.18	8.00		217.44	0.00	0.00	0.00	217.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					217.44	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.71	8.00		213.68	0.00	0.00	0.00	213.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					213.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.76	8.00		206.08	0.00	0.00	0.00	206.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					206.08	100.00%			
AG22136244	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,091.23	0.00	0.00	0.00	1,091.23
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.61	8.25		219.53	0.00	0.00	0.00	219.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					219.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		24.93	8.25		205.67	0.00	0.00	0.00	205.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					205.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.27	8.25		224.98	0.00	0.00	0.00	224.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					224.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.00	8.25		214.50	0.00	0.00	0.00	214.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.46	8.25		226.55	0.00	0.00	0.00	226.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					226.55	100.00%			
AG22136769	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	220.28	0.00	0.00	0.00	220.28
#FAN581 PCT1 ROCK-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					
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.70	8.25	220.28	0.00	0.00	0.00		220.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				220.28	100.00%				
AG22136770	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	644.88	0.00	0.00	0.00	644.88
#FAN582 PCT2 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.22	8.00	217.76	0.00	0.00	0.00		217.76
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				217.76	100.00%				
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.97	8.00	215.76	0.00	0.00	0.00		215.76
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				215.76	100.00%				
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.42	8.00	211.36	0.00	0.00	0.00		211.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				211.36	100.00%				
AG22137402	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	844.72	0.00	0.00	0.00	844.72
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.84	8.25	213.18	0.00	0.00	0.00		213.18
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				213.18	100.00%				
#FAN581 PCT1 ROCK-GRAVEL	Rock		24.73	8.25	204.02	0.00	0.00	0.00		204.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				204.02	100.00%				
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.16	8.25	215.82	0.00	0.00	0.00		215.82
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				215.82	100.00%				
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.66	8.25	211.70	0.00	0.00	0.00		211.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				211.70	100.00%				
AG22137403	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,067.20	0.00	0.00	0.00	1,067.20
#FAN582 PCT2 ROCK-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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.22	8.00		217.76	0.00	0.00	0.00	217.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					217.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		26.70	8.00		213.60	0.00	0.00	0.00	213.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					213.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		25.19	8.00		201.52	0.00	0.00	0.00	201.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					201.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.10	8.00		216.80	0.00	0.00	0.00	216.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					216.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 PCT2 ROCK-GRAVEL	Rock		27.19	8.00		217.52	0.00	0.00	0.00	217.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					217.52	100.00%			
AG22137939	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,546.96	0.00	0.00	0.00	1,546.96
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.11	8.25		215.41	0.00	0.00	0.00	215.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.17	8.25		224.15	0.00	0.00	0.00	224.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					224.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.00	8.25		222.75	0.00	0.00	0.00	222.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.72	8.25		212.19	0.00	0.00	0.00	212.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					212.19	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
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.01	8.25		222.83	0.00	0.00	0.00	222.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.83	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.44	8.25		226.38	0.00	0.00	0.00	226.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					226.38	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.06	8.25		223.25	0.00	0.00	0.00	223.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.25	100.00%			
AG22138495	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,525.44	0.00	0.00	0.00	1,525.44
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.58	8.25		211.04	0.00	0.00	0.00	211.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					211.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.90	8.25		221.93	0.00	0.00	0.00	221.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					221.93	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.72	8.25		220.44	0.00	0.00	0.00	220.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					220.44	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.00	8.25		214.50	0.00	0.00	0.00	214.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.97	8.25		214.25	0.00	0.00	0.00	214.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.15	8.25		223.99	0.00	0.00	0.00	223.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.99	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.58	8.25		219.29	0.00	0.00	0.00	219.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					219.29	100.00%			
AG22139145	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	3,457.49	0.00	0.00	0.00	3,457.49
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.40	8.25		209.55	0.00	0.00	0.00	209.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					209.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.46	8.25		218.30	0.00	0.00	0.00	218.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					218.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.15	8.25		215.74	0.00	0.00	0.00	215.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.13	8.25		223.82	0.00	0.00	0.00	223.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.82	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		23.96	8.25		197.67	0.00	0.00	0.00	197.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					197.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.14	8.25		223.91	0.00	0.00	0.00	223.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		24.69	8.25		203.69	0.00	0.00	0.00	203.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					203.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.76	8.25		212.52	0.00	0.00	0.00	212.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					212.52	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
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.85	8.25		213.26	0.00	0.00	0.00	213.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					213.26	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.13	8.25		215.57	0.00	0.00	0.00	215.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.57	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.41	8.25		217.88	0.00	0.00	0.00	217.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					217.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.92	8.25		213.84	0.00	0.00	0.00	213.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					213.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.96	8.25		222.42	0.00	0.00	0.00	222.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.48	8.25		226.71	0.00	0.00	0.00	226.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					226.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.68	8.25		220.11	0.00	0.00	0.00	220.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					220.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.97	8.25		222.50	0.00	0.00	0.00	222.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.50	100.00%			
AG22139798	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	2,176.03	0.00	0.00	0.00	2,176.03
#FAN581 PCT1 ROCK-GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		25.55	8.25		210.79	0.00	0.00	0.00	210.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					210.79	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		25.25	8.25		208.31	0.00	0.00	0.00	208.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					208.31	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		26.14	8.25		215.66	0.00	0.00	0.00	215.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		26.45	8.25		218.21	0.00	0.00	0.00	218.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					218.21	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		26.97	8.25		222.50	0.00	0.00	0.00	222.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		27.11	8.25		223.66	0.00	0.00	0.00	223.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		25.86	8.25		213.35	0.00	0.00	0.00	213.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					213.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		26.04	8.25		214.83	0.00	0.00	0.00	214.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.83	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		27.12	8.25		223.74	0.00	0.00	0.00	223.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1	Rock		27.27	8.25		224.98	0.00	0.00	0.00	224.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					224.98	100.00%			
AG22140493	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,969.70	0.00	0.00	0.00	1,969.70
#FAN581 PCT1 ROCK-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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.05	8.25		214.91	0.00	0.00	0.00	214.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.89	8.25		221.84	0.00	0.00	0.00	221.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					221.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		25.99	8.25		214.42	0.00	0.00	0.00	214.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.02	8.25		222.92	0.00	0.00	0.00	222.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.03	8.25		214.75	0.00	0.00	0.00	214.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.03	8.25		223.00	0.00	0.00	0.00	223.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					223.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.01	8.25		214.58	0.00	0.00	0.00	214.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.58	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		26.26	8.25		216.65	0.00	0.00	0.00	216.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					216.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT1 ROCK-GRAVEL	Rock		27.47	8.25		226.63	0.00	0.00	0.00	226.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					226.63	100.00%			

Vendor: 00009 - DOUBLE D TRUCK REPAIR										Vendor Total:	1,523.33
12502	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,523.33	0.00	0.00	0.00	1,523.33	
PCT2 VIN 3N343669 VOLVO/03	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	
PCT2 VIN 3N343669 VOLVO/03 STARTER &..	NA		0.00	0.00	1,523.33	0.00	0.00	0.00	1,523.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		1,523.33	100.00%						

Vendor: [00218 - FANNIN COUNTY CHILD WELFARE BOARD](#) **Vendor Total:** 4,840.65

INV0007400	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	4,840.65	0.00	0.00	0.00	4,840.65
FY22 CAPITAL CREDIT DISTRIBUTION		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY22 CAPITAL CREDIT DISTRIBUTION	NA		0.00	0.00	4,840.65	0.00	0.00	0.00	4,840.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		4,840.65	100.00%						

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) **Vendor Total:** 4,840.65

INV0007396	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	4,840.65	0.00	0.00	0.00	4,840.65
FY22 CAPITAL CREDIT DISTRIBUTION		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY22 CAPITAL CREDIT DISTRIBUTION	NA		0.00	0.00	4,840.65	0.00	0.00	0.00	4,840.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		4,840.65	100.00%						

Vendor: [VEN02572 - Fidlra Technologies, Inc](#) **Vendor Total:** 4,522.00

0893357-IN	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	4,522.00	0.00	0.00	0.00	4,522.00
4814701 AVID & APEX LIFE CYCLE JAN 2023		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4814701 AVID & APEX LIFE CYCLE JAN 2023	NA		0.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
127-403-4370	DIGITAL IMAGING		4,522.00	100.00%						

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

100825254	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	435.00	0.00	0.00	0.00	435.00
4006418 NOV 2022 FIRE PUMP RUN		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4006418 NOV 2022 FIRE PUMP RUN	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		435.00	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 97.29

INV990873	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	97.29	0.00	0.00	0.00	97.29
Copies		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies	NA	0.00	0.00	97.29	0.00	0.00	0.00	97.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				16.03	16.48%				
100-499-3150	COPIER EXPENSE				3.56	3.66%				
100-510-3150	COPIER RENTAL				0.01	0.01%				
100-513-3150	COPIER RENTAL				2.71	2.79%				
100-590-3150	COPIER RENTAL				2.67	2.74%				
100-575-3150	COPIER RENTAL				1.89	1.94%				
100-475-3150	COPIER EXPENSE				6.34	6.52%				
160-452-3150	COPIER RENTAL				9.66	9.93%				
100-450-3150	COPIER RENTAL				54.42	55.94%				

Vendor: VEN02752 - Honey Grove Chamber of Commerce										Vendor Total:	1,210.16
INV0007404	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,210.16	0.00	0.00	0.00	1,210.16	
FY22 CAPITAL CREDIT DISTRIBUTION	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,210.16	0.00	0.00	0.00	1,210.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				1,210.16	100.00%				

Vendor: VEN02755 - Honey Grove Library										Vendor Total:	1,613.55
INV0007398	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,613.55	0.00	0.00	0.00	1,613.55	
FY22 CAPITAL CREDIT DISTRIBUTION	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,613.55	0.00	0.00	0.00	1,613.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				1,613.55	100.00%				

Vendor: VEN02751 - Ladonia Chamber of Commerce										Vendor Total:	1,210.16
INV0007403	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,210.16	0.00	0.00	0.00	1,210.16	
FY22 CAPITAL CREDIT DISTRIBUTION	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,210.16	0.00	0.00	0.00	1,210.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				1,210.16	100.00%				

Vendor: VEN02750 - Leonard Chamber of Commerce										Vendor Total:	1,210.16
INV0007402	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,210.16	0.00	0.00	0.00	1,210.16	
FY22 CAPITAL CREDIT DISTRIBUTION	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,210.16	0.00	0.00	0.00	1,210.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				1,210.16	100.00%				

Vendor: VEN02754 - Leonard Library										Vendor Total:	1,613.55
INV0007399	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,613.55	0.00	0.00	0.00	1,613.55	
FY22 CAPITAL CREDIT DISTRIBUTION	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		
FY22 CAPITAL CREDIT DISTRIBUTION	NA	0.00	0.00	1,613.55	0.00	0.00	0.00	1,613.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS			1,613.55	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 98.00

INV0007406	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	98.00	0.00	0.00	0.00	98.00
PCT 2 WATER 11-14 TO 12-15-22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 WATER 11-14 TO 12-15-22	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					
220-622-4420	UTILITY WATER			98.00	100.00%					

Vendor: [00214 - MCCRAW II, BILLY MAYFIELD](#) **Vendor Total:** 4,083.80

INV0007414	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	4,083.80	0.00	0.00	0.00	4,083.80
COURTHOUSE RELOCATION	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECT COURTHOUSE RELOCATION COMP...	NA	0.00	0.00	3,351.24	0.00	0.00	0.00	3,351.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			3,351.24	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS COURTHOUSE RELOCATION COMPEN...	NA	0.00	0.00	279.75	0.00	0.00	0.00	279.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4410	UTILITIES GAS			279.75	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER COURTHOUSE RELOCATION COM...	NA	0.00	0.00	452.81	0.00	0.00	0.00	452.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4420	UTILITIES WATER			452.81	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 25,211.50

596511	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	9,305.10	0.00	0.00	0.00	9,305.10
PCT2 MOTOR OIL/HYDRAULIC OIL	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 MOTOR OIL/HYDRAULIC OIL	Fuel-O	215.00	18.99	4,082.85	0.00	0.00	0.00	4,082.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			4,082.85	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 MOTOR OIL/HYDRAULIC OIL	Fuel-O	275.00	18.99	5,222.25	0.00	0.00	0.00	5,222.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			5,222.25	100.00%					

P44892	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	5,052.19	0.00	0.00	0.00	5,052.19
#23040025 PCT2 DIESEL	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
#23040025 PCT2 DIESEL	Fuel		500.00	4.01		2,003.15	0.00	0.00	0.00	2,003.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					2,003.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT2 DIESEL	Rock		800.00	3.81		3,049.04	0.00	0.00	0.00	3,049.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					3,049.04	100.00%			
P44895	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	618.66	0.00	0.00	0.00	618.66
#23040025 PCT2 GAS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT2 GAS	Fuel		200.00	3.09		618.66	0.00	0.00	0.00	618.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					618.66	100.00%			
P44940	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	10,235.55	0.00	0.00	0.00	10,235.55
PCT2 GAS/DIESEL CLR/DIESEL DYED		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 GAS/DIESEL CLR/DIESEL DYED	Fuel		200.00	2.95		590.70	0.00	0.00	0.00	590.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					590.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 GAS/DIESEL CLR/DIESEL DYED	Fuel		1,000.00	4.41		4,411.80	0.00	0.00	0.00	4,411.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					4,411.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 GAS/DIESEL CLR/DIESEL DYED	Fuel		1,241.00	4.22		5,233.05	0.00	0.00	0.00	5,233.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					5,233.05	100.00%			

Vendor: VEN03898 - Moore Photography										Vendor Total:	2,267.22
122122-7	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	2,267.22	0.00	0.00	0.00	2,267.22	
FRAMES / 11X14 PRINTS		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
PCT4	NA		0.00	0.00		2,267.22	0.00	0.00	0.00	2,267.22	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
413-413-4391	PROFESSIONAL SERVICES					2,267.22	100.00%				

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										Vendor Total:	162.00
16785	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	95.00	0.00	0.00	0.00	95.00	
S ANNEX 210 MAIN PEST CONTROL		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
S ANNEX 210 MAIN PEST CONTROL	NA		0.00	0.00		95.00	0.00	0.00	0.00	95.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4501	PEST CONTROL					95.00	100.00%			
16792	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	67.00	0.00	0.00	0.00	67.00
E ANNEX 1203 E SAM RAYBURN PEST CONTROL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
E ANNEX 1203 E SAM RAYBURN PEST CON...	NA		0.00	0.00		67.00	0.00	0.00	0.00	67.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4501	PEST CONTROL					67.00	100.00%			

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 105.00

15112	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	15.00	0.00	0.00	0.00	15.00
PCT1 TIRE REPAIR GROOMER	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 TIRE REPAIR GROOMER	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					15.00	100.00%			
15121	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	15.00	0.00	0.00	0.00	15.00
PCT1 TIRE REPAIR #128	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 TIRE REPAIR #128	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					15.00	100.00%			
15129	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	75.00	0.00	0.00	0.00	75.00
PCT1 FLAT REPAIR 24" BACKHOE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 FLAT REPAIR 24" BACKHOE #117	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					75.00	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 7,588.88

366550	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	687.04	0.00	0.00	0.00	687.04
1474 PCT 3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.20	9.50		229.90	0.00	0.00	0.00	229.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					229.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		23.82	9.50		226.29	0.00	0.00	0.00	226.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					226.29	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
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.30	9.50		230.85	0.00	0.00	0.00	230.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					230.85	100.00%			
366595	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	679.73	0.00	0.00	0.00	679.73
1474 PCT3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3	Rock		24.15	9.50		229.43	0.00	0.00	0.00	229.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					229.43	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3	Rock		23.46	9.50		222.87	0.00	0.00	0.00	222.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					222.87	100.00%			
366757	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	687.72	0.00	0.00	0.00	687.72
1474 PCT 3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.41	9.50		231.90	0.00	0.00	0.00	231.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					231.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		23.67	9.50		224.87	0.00	0.00	0.00	224.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					224.87	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.31	9.50		230.95	0.00	0.00	0.00	230.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					230.95	100.00%			
367329	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	685.34	0.00	0.00	0.00	685.34
1474 PCT3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3 COMMERCIAL BASE	Rock-H		23.89	9.50		226.96	0.00	0.00	0.00	226.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					226.96	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
1474 PCT3 COMMERCIAL BASE	Rock-H		24.35	9.50		231.33	0.00	0.00	0.00	231.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					231.33	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3 COMMERCIAL BASE	Rock-H		23.90	9.50		227.05	0.00	0.00	0.00	227.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					227.05	100.00%			
368175	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,389.21	0.00	0.00	0.00	1,389.21
1474 PCT3 COMMERCIAL BASE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 COMMERCIAL BASE	Rock-H		24.34	9.50		231.23	0.00	0.00	0.00	231.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					231.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 COMMERCIAL BASE	Rock-H		24.23	9.50		230.19	0.00	0.00	0.00	230.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					230.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 COMMERCIAL BASE	Rock-H		24.15	9.50		229.43	0.00	0.00	0.00	229.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					229.43	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 COMMERCIAL BASE	Rock-H		24.57	9.50		233.42	0.00	0.00	0.00	233.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					233.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 COMMERCIAL BASE	Rock-H		24.13	9.50		229.24	0.00	0.00	0.00	229.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					229.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 COMMERCIAL BASE	Rock-H		24.81	9.50		235.70	0.00	0.00	0.00	235.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					235.70	100.00%			
368222	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,374.76	0.00	0.00	0.00	1,374.76
1474 PCT 3 COMMERCIAL BASE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.11	9.50		229.05	0.00	0.00	0.00	229.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					229.05	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.88	9.50		236.36	0.00	0.00	0.00	236.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					236.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		23.66	9.50		224.77	0.00	0.00	0.00	224.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					224.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.81	9.50		235.70	0.00	0.00	0.00	235.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					235.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		23.21	9.50		220.50	0.00	0.00	0.00	220.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					220.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT 3 COMMERCIAL BASE	Rock-H		24.04	9.50		228.38	0.00	0.00	0.00	228.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					228.38	100.00%			
368469	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1,395.57	0.00	0.00	0.00	1,395.57
1474 PCT3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3 COMMERCIAL BASE	Rock		24.02	9.50		228.19	0.00	0.00	0.00	228.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					228.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3 COMMERCIAL BASE	Rock		25.21	9.50		239.50	0.00	0.00	0.00	239.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					239.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3 COMMERCIAL BASE	Rock		23.89	9.50		226.96	0.00	0.00	0.00	226.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					226.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 PCT3 COMMERCIAL BASE	Rock		24.92	9.50		236.74	0.00	0.00	0.00	236.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					236.74	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474 PCT3 COMMERCIAL BASE	Rock		23.85	9.50	226.58	0.00	0.00	0.00	226.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				226.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474 PCT3 COMMERCIAL BASE	Rock		25.01	9.50	237.60	0.00	0.00	0.00	237.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				237.60	100.00%				
368794	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	689.51	0.00	0.00	0.00	689.51
1474 PCT 3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474	Rock-H		24.32	9.50	231.04	0.00	0.00	0.00	231.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				231.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474	Rock-H		24.22	9.50	230.09	0.00	0.00	0.00	230.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				230.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474	Rock-H		24.04	9.50	228.38	0.00	0.00	0.00	228.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				228.38	100.00%				

Vendor: [00289 - RELIANT](#) Vendor Total: 467.96

301 004 369 592 9	Invoice	1/3/2022	1/3/2022	1/3/2022	1/3/2022	169.19	0.00	0.00	0.00	169.19
7 358 371 - 8, PCT4	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7 358 371 - 8, PCT4	11-15-22 TO 12-14-22 NA		0.00	0.00	169.19	0.00	0.00	0.00	169.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				169.19	100.00%				

301 004 372 053 7	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	40.35	0.00	0.00	0.00	40.35
6 878 909 - 8, 711 HWY 56 WINDOM BLDG	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6 878 909 - 8, 711 HWY 56 WINDOM BLDG	NA		0.00	0.00	40.35	0.00	0.00	0.00	40.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				40.35	100.00%				

303 004 372 052 9	Invoice	1/3/2022	1/3/2022	1/3/2022	1/3/2022	258.42	0.00	0.00	0.00	258.42
6 730 596 - 1 711 HWY 56 WINDOM BLDG	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		
6 730 596 - 1 711 HWY 56 WINDOM BLDG	NA	0.00	0.00	258.42	0.00	0.00	0.00	258.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			258.42	100.00%					

Vendor: 00329 - SCOTT-MERRIMAN, INC.										Vendor Total:	655.00
070994	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	655.00	0.00	0.00	0.00	655.00	
CO CLERK MARRIAGE LICENSE FORMS	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO CLERK MARRIAGE LICENSE FORMS	NA	0.00	0.00	655.00	0.00	0.00	0.00	655.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-3100	OFFICE SUPPLIES			655.00	100.00%					

Vendor: 00018 - SOUTHWEST FANNIN S.U.D.										Vendor Total:	22.61
INV0007389	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	22.61	0.00	0.00	0.00	22.61	
PCT1 WATER 11/14 - 12/12/2022	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 WATER 11/14 - 12/12/2022	NA	0.00	0.00	22.61	0.00	0.00	0.00	22.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			22.61	100.00%					

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total:	32,242.00
NRCN-37759-WC1	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	32,242.00	0.00	0.00	0.00	32,242.00	
Workers Comp Quarters	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										
Workers Comp Quarters	NA		0.00	0.00		32,242.00	0.00	0.00	0.00	32,242.00
Distributions										
Account Number	Account Name	Project Account Key	Units	Price	Amount	Tax	Shipping	Discount	Total	Percent
100-400-2040	WORKERS' COMPENSATION				129.00					0.40%
100-403-2040	WORKERS COMPENSATION				237.00					0.74%
100-405-2040	WORKERS' COMPENSATION				42.00					0.13%
100-406-2040	WORKERS' COMPENSATION				53.00					0.16%
100-409-2040	WORKERS' COMPENSATION				655.00					2.03%
100-410-2040	WORKERS COMPENSATION				308.00					0.96%
100-435-2040	WORKERS COMPENSATION				181.00					0.56%
100-450-2040	WORKERS COMPENSATION				301.00					0.93%
100-455-2040	WORKERS' COMPENSATION				120.00					0.37%
100-456-2040	WORKERS' COMPENSATION				92.00					0.29%
100-457-2040	WORKERS' COMPENSATION				79.00					0.25%
100-475-2040	WORKERS' COMPENSATION				1,086.00					3.37%
100-495-2040	WORKERS COMPENSATION				288.00					0.89%
100-496-2040	WORKERS' COMPENSATION				54.00					0.17%
100-497-2040	WORKERS' COMPENSATION				61.00					0.19%
100-499-2040	WORKERS COMPENSATION				211.00					0.65%
100-503-2040	WORKERS COMPENSATION				73.00					0.23%
100-551-2040	WORKERS' COMPENSATION				417.00					1.29%
100-552-2040	WORKERS' COMPENSATION				193.00					0.60%
100-553-2040	WORKERS' COMPENSATION				329.00					1.02%
100-560-2040	WORKERS' COMPENSATION				12,386.00					38.42%
100-590-2040	WORKERS' COMPENSATION				98.00					0.30%
100-591-2040	WORKERS' COMPENSATION				34.00					0.11%
100-645-2040	WORKER'S COMP				34.00					0.11%
100-665-2040	WORKERS' COMPENSATION				26.00					0.08%
121-402-2040	WORKERS COMPENSATION				27.00					0.08%
200-449-2040	WORKERS COMPENSATION				8.00					0.02%
210-621-2040	WORKERS COMPENSATION				2,742.00					8.50%
220-622-2040	WORKERS COMPENSATION				3,090.00					9.58%
230-623-2040	WORKERS COMPENSATION				4,215.00					13.07%
240-624-2040	WORKERS COMPENSATION				3,079.00					9.55%
562-560-2040	WORKERS COMPENSATION				1,024.00					3.18%
100-404-2040	WORKERS COMPENSATION				89.00					0.28%
100-500-1020	SALARY-PUBLIC FACILITIES COORDIN...				435.00					1.35%
210-621-1050	SALARY SECRETARY				19.00					0.06%
220-622-1050	SALARY SECRETARY				27.00					0.08%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 28,313.88

9009	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	8,183.48	0.00	0.00	0.00	8,183.48
PCT2 ROCK HAULING	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 ROCK HAULING	Rock-H	81.91	14.63	1,198.34	0.00	0.00	0.00	1,198.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		1,198.34	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 ROCK HAULING	Rock-H	80.83	14.63	1,182.54	0.00	0.00	0.00	1,182.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		1,182.54	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
PCT2 ROCK HAULING	Rock-H		53.96	14.63		789.43	0.00	0.00	0.00	789.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					789.43	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 ROCK HAULING	Rock-H		127.91	14.63		1,871.32	0.00	0.00	0.00	1,871.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,871.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 ROCK HAULING	Rock-H		106.49	14.63		1,557.95	0.00	0.00	0.00	1,557.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,557.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 ROCK HAULING	Fuel Surcharge		0.00	0.00		1,583.90	0.00	0.00	0.00	1,583.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,583.90	100.00%			
9017	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	17,182.99	0.00	0.00	0.00	17,182.99
PCT1 HAULING	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Rock-H		240.36	11.97		2,877.11	0.00	0.00	0.00	2,877.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					2,877.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Rock-H		108.05	11.97		1,293.36	0.00	0.00	0.00	1,293.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,293.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Rock-H		133.45	11.97		1,597.40	0.00	0.00	0.00	1,597.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,597.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Rock-H		54.23	11.97		649.13	0.00	0.00	0.00	649.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					649.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Rock-H		309.00	11.97		3,698.73	0.00	0.00	0.00	3,698.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					3,698.73	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
PCT1 HAULING	Rock-H		135.21	11.97		1,618.46	0.00	0.00	0.00	1,618.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,618.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Rock-H		177.37	11.97		2,123.06	0.00	0.00	0.00	2,123.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					2,123.06	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 HAULING	Fuel Surcharge		0.00	0.00		3,325.74	0.00	0.00	0.00	3,325.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					3,325.74	100.00%			
9022	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	2,947.41	0.00	0.00	0.00	2,947.41
PCT2 ROCK HAULING	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 ROCK HAULING	Rock-H		162.47	14.63		2,376.94	0.00	0.00	0.00	2,376.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					2,376.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 ROCK HAULING	Fuel Surcharge		0.00	0.00		570.47	0.00	0.00	0.00	570.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					570.47	100.00%			

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** **418.36**

847495763	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	418.36	0.00	0.00	0.00	418.36
DEC. 2022 ONLINE/SOFTWARE SUBSCRIPTION	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DEC. 2022 ONLINE/SOFTWARE SUBSCRIPT...	NA		0.00	0.00		418.36	0.00	0.00	0.00	418.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-5910	ONLINE RESEARCH					418.36	100.00%			

Vendor: [VEN02608 - Vasquez, Randy](#) **Vendor Total:** **300.00**

INV0007415	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	300.00	0.00	0.00	0.00	300.00
SHERIFF UNIFORM REIMB, VASQUES	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHERIFF UNIFORM REIMB, VASQUES	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3950	UNIFORMS/OTHER					300.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	164,585.22	0.00	0.00	0.00	164,585.22	0.00	164,585.22
	Grand Total:	164,585.22	0.00	0.00	0.00	164,585.22	0.00	164,585.22

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-400-2040	WORKERS' COMPENSATION	129.00
100-403-2040	WORKERS COMPENSATION	237.00
100-403-3100	OFFICE SUPPLIES	655.00
100-404-2040	WORKERS COMPENSATION	89.00
100-405-2040	WORKERS' COMPENSATION	42.00
100-406-2040	WORKERS' COMPENSATION	53.00
100-409-2040	WORKERS' COMPENSATION	655.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	24,203.25
100-410-2040	WORKERS COMPENSATION	308.00
100-425-4660	AUTOPSIES	1,150.00
100-435-2040	WORKERS COMPENSATION	181.00
100-435-4391	PROFESSIONAL SERVICES	2,150.00
100-450-2040	WORKERS COMPENSATION	301.00
100-450-3150	COPIER RENTAL	54.42
100-455-2040	WORKERS' COMPENSATION	120.00
100-456-2040	WORKERS' COMPENSATION	92.00
100-457-2040	WORKERS' COMPENSATION	79.00
100-475-2040	WORKERS' COMPENSATION	1,086.00
100-475-3150	COPIER EXPENSE	6.34
100-475-5910	ONLINE RESEARCH	418.36
100-495-2040	WORKERS COMPENSATION	288.00
100-496-2040	WORKERS' COMPENSATION	54.00
100-497-2040	WORKERS' COMPENSATION	61.00
100-499-2040	WORKERS COMPENSATION	211.00
100-499-3150	COPIER EXPENSE	3.56
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	435.00
100-503-2040	WORKERS COMPENSATION	73.00
100-510-3150	COPIER RENTAL	0.01
100-510-4504	FIRE INSPECTION TEST	435.00
100-511-4501	PEST CONTROL	67.00
100-513-3150	COPIER RENTAL	2.71
100-513-4501	PEST CONTROL	95.00
100-515-4400	UTILITIES ELECTRICITY	298.77
100-518-4400	UTILITIES ELECTRICITY	3,351.24
100-518-4410	UTILITIES GAS	279.75
100-518-4420	UTILITIES WATER	452.81
100-551-2040	WORKERS' COMPENSATION	417.00
100-552-2040	WORKERS' COMPENSATION	193.00
100-553-2040	WORKERS' COMPENSATION	329.00
100-560-2040	WORKERS' COMPENSATION	12,386.00
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4540	R & M AUTOMOBILES	7.50
100-575-3150	COPIER RENTAL	1.89
100-590-2040	WORKERS' COMPENSATION	98.00
100-590-3150	COPIER RENTAL	2.67
100-591-2040	WORKERS' COMPENSATION	34.00
100-645-2040	WORKER'S COMP	34.00
100-665-2040	WORKERS' COMPENSATION	26.00
100-665-3150	COPIER RENTAL	16.03
Total:		51,962.31

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-402-2040	WORKERS COMPENSATION	27.00
Total:		27.00

Account Summary

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,522.00
Total:		4,522.00

Account	Name	Amount
160-452-3150	COPIER RENTAL	9.66
Total:		9.66

Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	8.00
Total:		8.00

Account	Name	Amount
210-621-1050	SALARY SECRETARY	19.00
210-621-2040	WORKERS COMPENSATION	2,742.00
210-621-3410	R&B MAT. ROCK & GRAVEL	36,870.07
210-621-4420	UTILITY WATER	22.61
210-621-4580	R&M MACHINERY PARTS	3.50
210-621-4590	R&M MACH. TIRES & TUBES	105.00
Total:		39,762.18

Account	Name	Amount
220-622-1050	SALARY SECRETARY	27.00
220-622-2040	WORKERS COMPENSATION	3,090.00
220-622-3400	SHOP SUPPLIES	377.80
220-622-3410	R&B MAT. ROCK & GRAVEL	15,905.77
220-622-4420	UTILITY WATER	98.00
220-622-4570	R&M MACHINERY GAS & OIL	25,211.50
220-622-4580	R&M MACHINERY PARTS	1,902.21
Total:		46,612.28

Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	4,215.00
230-623-3410	R&B MAT. ROCK & GRAVEL	7,588.88
230-623-4570	R&M MACHINERY GAS & OIL	252.00
230-623-4580	R&M MACHINERY PARTS	36.50
Total:		12,092.38

Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	3,079.00
240-624-4400	UTILITY ELECTRICITY	169.19
Total:		3,248.19

Account	Name	Amount
241-624-3441	MAINTENANCE OF ROADS	3,050.00
Total:		3,050.00

Account	Name	Amount
413-413-4391	PROFESSIONAL SERVICES	2,267.22
Total:		2,267.22

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
562-560-2040	WORKERS COMPENSATION	1,024.00
	Total:	1,024.00