



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

**Vendor:** [00803 - ACME AUTO PARTS](#) **Vendor Total:** 32.05

<a href="#">160736</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	2.93	0.00	0.00	0.00	2.93
2045 PCT 1 GAT G60301-0404		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2045 PCT 1 GAT G60301-0404	NA	0.00	0.00	2.93	0.00	0.00	0.00	2.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		2.93	100.00%

<a href="#">160863</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	32.05	0.00	0.00	0.00	32.05
2046 PCT 2 WELDING FLANGE O-RING		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2046 PCT 2 WELDING FLANGE O-RING	NA	0.00	0.00	32.05	0.00	0.00	0.00	32.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		32.05	100.00%

<a href="#">160899</a>	Credit Memo	1/17/2023	1/17/2023	1/17/2023	1/17/2023	-2.93	0.00	0.00	0.00	-2.93
CREDIT MEMO FOR INV 160736		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT MEMO FOR INV 160736	NA	0.00	0.00	-2.93	0.00	0.00	0.00	-2.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		-2.93	100.00%

**Vendor:** [00079 - ASCO](#) **Vendor Total:** 264.59

<a href="#">PSO349392</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	264.59	0.00	0.00	0.00	264.59
BP0023917 BOLT, BLADE AND SLOTTED NUT		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BP0023917 BOLT, BLADE AND SLOTTED N...	NA	0.00	0.00	264.59	0.00	0.00	0.00	264.59

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		264.59	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 176.37

<a href="#">INV0007495</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	176.37	0.00	0.00	0.00	176.37
3034861434 PCT 2 12/3-1/4/23		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 PCT 2 12/3-1/4/23	NA	0.00	0.00	176.37	0.00	0.00	0.00	176.37

**Distributions**

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

**Vendor:** [VEN03576 - Ballard, Jenifer](#) **Vendor Total:** 68.00

<a href="#">INV0007534</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	68.00	0.00	0.00	0.00	68.00
2023 CONFERENCE COUNTY/DIST CLERK 1-23/...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2023 CONFERENCE COUNTY/DIST CLERK 1...	NA	0.00	0.00	68.00	0.00	0.00	0.00			68.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			68.00	100.00%					

<b>Vendor:</b> <a href="#">VEN02133 - Biggar, Tammy</a>										<b>Vendor Total:</b>	<b>442.85</b>
<a href="#">INV0007488</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	442.85	0.00	0.00	0.00	442.85	
2023 COUNTY & DISTR. CLRK CON 1/23-1/26/2...	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2023 COUNTY & DISTR. CLRK CON 1/23-1/...	Mileage	502.00	0.68	338.85	0.00	0.00	0.00			338.85
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			338.85	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2023 COUNTY & DISTR. CLRK CON 1/23-1/...	NA	0.00	0.00	104.00	0.00	0.00	0.00			104.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			104.00	100.00%					

<b>Vendor:</b> <a href="#">00800 - Bonham Quick Lube</a>										<b>Vendor Total:</b>	<b>748.00</b>
<a href="#">138003</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	87.00	0.00	0.00	0.00	87.00	
SHERIFF CHEV 2020 VIN 0342 OIL CHANGE	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SHERIFF CHEV 2020 VIN 0342 OIL CHANGE	NA	0.00	0.00	87.00	0.00	0.00	0.00			87.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			87.00	100.00%					

<a href="#">138217</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	10.00	0.00	0.00	0.00	10.00
SHERIFF CHEV 2021 VIN 8954 FLAT	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SHERIFF CHEV 2021 VIN 8954 FLAT	NA	0.00	0.00	10.00	0.00	0.00	0.00			10.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			10.00	100.00%					

<a href="#">138984</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	26.00	0.00	0.00	0.00	26.00
SHERIFF CHEV 2018 VIN 3272 MOUNT BALANCE	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SHERIFF CHEV 2018 VIN 3272 MOUNT BA...	NA	0.00	0.00	26.00	0.00	0.00	0.00			26.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			26.00	100.00%					

<a href="#">139188</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	98.00	0.00	0.00	0.00	98.00
SHERIFF CHEV 2020 VIN 2574 OIL CHANGE	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SHERIFF CHEV 2020 VIN 2574 OIL CHANGE	NA	0.00	0.00	98.00	0.00	0.00	0.00			98.00
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			98.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">139441</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	87.00	0.00	0.00	0.00	87.00
SHERIFF CHEV 2020 VIN 3277 OIL CHANGE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF CHEV 2020 VIN 3277 OIL CHANGE	NA	0.00	0.00	87.00	0.00	0.00	0.00	87.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		87.00	100.00%

<a href="#">139523</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	87.00	0.00	0.00	0.00	87.00
SHERIFF CHEV 2020 VIN 0342 OIL CHANGE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF CHEV 2020 VIN 0342 OIL CHANGE	NA	0.00	0.00	87.00	0.00	0.00	0.00	87.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		87.00	100.00%

<a href="#">139529</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	26.00	0.00	0.00	0.00	26.00
SHERIFF CHEV 2020 VIN 0342 MOUNT BALANCE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF CHEV 2020 VIN 0342 MOUNT BA...	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		26.00	100.00%

<a href="#">139618</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	53.00	0.00	0.00	0.00	53.00
SHERIFF 2019 FORD VIN 4616 WIPER BLDS		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF 2019 FORD VIN 4616 WIPER BLDS	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		53.00	100.00%

<a href="#">139732</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	7.00	0.00	0.00	0.00	7.00
PCT 1 INSPECTION 2014 RAM 3500 LIC 1422484		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 INSPECTION 2014 RAM 3500 LIC 14...	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
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		7.00	100.00%

<a href="#">139733</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	57.00	0.00	0.00	0.00	57.00
SHERIFF CHEV 2011 VIN 5514 OIL CHANGE		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF CHEV 2011 VIN 5514 OIL CHANGE	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		57.00	100.00%

<a href="#">13977</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	196.00	0.00	0.00	0.00	196.00
PCT 1 OIL CHANGE 2017 CHEV DURAMAX 100		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										
<a href="#">INV0007498</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	7.00	0.00	0.00	0.00	7.00
INSPECTION CHEV 2011 VIN 5514		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 2,229.25</b>										
<a href="#">INV0007535</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	2,229.25	0.00	0.00	0.00	2,229.25
2023 JAN. FEB AND MARCH		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 2,229.25</b>										
<b>Vendor: <a href="#">VENO3982 - Burton, Huetta</a></b>										
<a href="#">INV0007491</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	200.00	0.00	0.00	0.00	200.00
LAKE FANNIN DEP. REIMB. DEC 30, 2022		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 200.00</b>										
<b>Vendor: <a href="#">VENO2092 - Cash</a></b>										
<a href="#">INV0007502</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	15.00	0.00	0.00	0.00	15.00
SHERIFF REG RENEWAL VIN 5514 & VIN 1408		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 15.00</b>										
<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										
<a href="#">4140854994</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	35.02	0.00	0.00	0.00	35.02
13471921 PCT 4 UNIFORMS		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 70.02</b>										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
13471921 PCT 4 UNIFORMS	NA		0.00	0.00		35.02	0.00	0.00	0.00	35.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.02	100.00%			
<a href="#">4142312930</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	35.00	0.00	0.00	0.00	35.00
13471921 PCT 4 UNIFORMS	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
13471921 PCT 4 UNIFORMS	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			

**Vendor:** [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 62.64

<a href="#">11-0214183</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	62.64	0.00	0.00	0.00	62.64
CONSTABLE PCT 1 2018 DODG. VIN 6192 OIL	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CONSTABLE PCT 1 2018 DODG. VIN 6192 O..	NA		0.00	0.00		62.64	0.00	0.00	0.00	62.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL					62.64	100.00%			

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 144.63

<a href="#">RO 220844</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	144.63	0.00	0.00	0.00	144.63
RT REGLATOR RT R&I TRIM PANEL	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
RT REGLATOR RT R&I TRIM PANEL	NA		0.00	0.00		144.63	0.00	0.00	0.00	144.63
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					144.63	100.00%			

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 1,923.29

<a href="#">168136</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	15.13	0.00	0.00	0.00	15.13
PCT 3 BLK OX BIT	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 BLK OX BIT	NA		0.00	0.00		15.13	0.00	0.00	0.00	15.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					15.13	100.00%			

<a href="#">168341</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	17.19	0.00	0.00	0.00	17.19
PCT 3 PVC CLN AND CEMENT	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 PVC CLN AND CEMENT	NA		0.00	0.00		17.19	0.00	0.00	0.00	17.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					17.19	100.00%			

<a href="#">168454</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	30.00	0.00	0.00	0.00	30.00
PCT 3 HOUSEHOLD BROOM	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										
<a href="#">168472</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	110.00	0.00	0.00	0.00	110.00
PCT 3 HOUSEHOLD BROOM	NA					30.00	0.00	0.00	0.00	30.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 HOUSEHOLD BROOM	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3400</a>	SHOP SUPPLIES					30.00	100.00%			
<b>Vendor Total: 575.00</b>										
<a href="#">168698</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	44.48	0.00	0.00	0.00	44.48
PCT 3 CIM-TEK FUEL FILTER WIX	NA					110.00	0.00	0.00	0.00	110.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 CIM-TEK FUEL FILTER WIX	NA		0.00	0.00		110.00	0.00	0.00	0.00	110.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					110.00	100.00%			
<b>Vendor Total: 575.00</b>										
<a href="#">169412</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	1,700.00	0.00	0.00	0.00	1,700.00
MAX AIR ELEC STR TRK # 318	NA					44.48	0.00	0.00	0.00	44.48
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MAX AIR ELEC STR TRK # 318	NA		0.00	0.00		1,700.00	0.00	0.00	0.00	1,700.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP					1,700.00	100.00%			
<b>Vendor Total: 575.00</b>										
<a href="#">169568</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	6.49	0.00	0.00	0.00	6.49
PCT 3 MISC HARDWARE	NA					6.49	0.00	0.00	0.00	6.49
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 MISC HARDWARE	NA		0.00	0.00		6.49	0.00	0.00	0.00	6.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					6.49	100.00%			

<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										
<a href="#">INV0007494</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	575.00	0.00	0.00	0.00	575.00
BRYLES REMOVAL/D POUCH	NA					575.00	0.00	0.00	0.00	575.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BRYLES REMOVAL/D POUCH	NA		0.00	0.00		575.00	0.00	0.00	0.00	575.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-425-4660</a>	AUTOPSIES					575.00	100.00%			

<b>Vendor: <a href="#">VEN02833 - D&amp;A Janitorial Services</a></b>										
<a href="#">1067</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	6,500.00	0.00	0.00	0.00	6,500.00
JANUARY 2023 JANITORIAL SERVICES	NA					6.49	0.00	0.00	0.00	6.49
<b>Vendor Total: 6,500.00</b>										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00056 - DALLAS COUNTY TREASURER</b>										
<a href="#">515342</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	2,150.00	0.00	0.00	0.00	2,150.00
AUTOPSY J WOODARD NOV 3, 2022		Pooled Cash - Pooled Cash		No						
<b>Vendor Total:</b>										<b>2,150.00</b>
<b>Vendor: 00096 - DM TRUCKING, LLC</b>										
<a href="#">4268</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	3,688.68	0.00	0.00	0.00	3,688.68
PCT 1 HAULING		Pooled Cash - Pooled Cash		No						
<b>Vendor Total:</b>										<b>3,688.68</b>

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2023 JANITORIAL SERVICES	NA	0.00	0.00	866.67	0.00	0.00	0.00	866.67		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES			866.67	100.00%					
<b>Items</b>										
JANUARY 2023 JANITORIAL SERVICES	NA	0.00	0.00	866.67	0.00	0.00	0.00	866.67		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES			866.67	100.00%					
<b>Items</b>										
JANUARY 2023 JANITORIAL SERVICES	NA	0.00	0.00	866.66	0.00	0.00	0.00	866.66		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES			866.66	100.00%					
<b>Items</b>										
JANUARY 2023 JANITORIAL SERVICES	NA	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES			2,700.00	100.00%					
<b>Items</b>										
JANUARY 2023 JANITORIAL SERVICES	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES			1,200.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUTOPSY J WOODARD NOV 3, 2022	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-425-4660</a>	AUTOPSIES			2,150.00	100.00%					
<b>Items</b>										
PCT 1 HAULING	Rock-H	131.01	11.78	1,543.30	0.00	0.00	0.00	1,543.30		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			1,543.30	100.00%					
<b>Items</b>										
PCT 1 HAULING	Rock-H	51.43	11.78	605.85	0.00	0.00	0.00	605.85		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			605.85	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 HAULING	Rock-H		130.69	11.78		1,539.53	0.00	0.00	0.00	1,539.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					1,539.53	100.00%			

**Vendor:** [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 19,633.04

<a href="#">AG22123995</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	648.08	0.00	0.00	0.00	648.08
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.72	8.00		213.76	0.00	0.00	0.00	213.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					213.76	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		27.35	8.00		218.80	0.00	0.00	0.00	218.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					218.80	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.94	8.00		215.52	0.00	0.00	0.00	215.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					215.52	100.00%			

<a href="#">AG22124626</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	2,495.04	0.00	0.00	0.00	2,495.04
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		25.11	8.00		200.88	0.00	0.00	0.00	200.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					200.88	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		24.76	8.00		198.08	0.00	0.00	0.00	198.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					198.08	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.61	8.00		212.88	0.00	0.00	0.00	212.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					212.88	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.86	8.00		214.88	0.00	0.00	0.00	214.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					214.88	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		25.75	8.00		206.00	0.00	0.00	0.00	206.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					206.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		25.84	8.00		206.72	0.00	0.00	0.00	206.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					206.72	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.14	8.00		209.12	0.00	0.00	0.00	209.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					209.12	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.57	8.00		212.56	0.00	0.00	0.00	212.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					212.56	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		25.66	8.00		205.28	0.00	0.00	0.00	205.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					205.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		25.59	8.00		204.72	0.00	0.00	0.00	204.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					204.72	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.05	8.00		208.40	0.00	0.00	0.00	208.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					208.40	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.94	8.00		215.52	0.00	0.00	0.00	215.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					215.52	100.00%			
<a href="#">AG22127803</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023					
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No	849.20	0.00	0.00	0.00	849.20
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.71	8.00		213.68	0.00	0.00	0.00	213.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					213.68	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.04	8.00	208.32	0.00	0.00	0.00	208.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		208.32	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.91	8.00	215.28	0.00	0.00	0.00	215.28	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		215.28	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.49	8.00	211.92	0.00	0.00	0.00	211.92	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		211.92	100.00%						
<a href="#">AG22133718</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	201.60	0.00	0.00	0.00	201.60
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		25.20	8.00	201.60	0.00	0.00	0.00	201.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		201.60	100.00%						
<a href="#">AG22134360</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	1,681.36	0.00	0.00	0.00	1,681.36
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.07	8.00	208.56	0.00	0.00	0.00	208.56	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		208.56	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.88	8.00	215.04	0.00	0.00	0.00	215.04	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		215.04	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.09	8.00	208.72	0.00	0.00	0.00	208.72	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		208.72	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		27.06	8.00	216.48	0.00	0.00	0.00	216.48	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		216.48	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 PCT 4 ROCK GRAVEL	Rock		25.17	8.00	201.36	0.00	0.00	0.00	201.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		201.36	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.63	8.00		213.04	0.00	0.00	0.00	213.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					213.04	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		25.69	8.00		205.52	0.00	0.00	0.00	205.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					205.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.58	8.00		212.64	0.00	0.00	0.00	212.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					212.64	100.00%			
<a href="#">AG22135039</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023					
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No	214.80	0.00	0.00	0.00	214.80
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.85	8.00		214.80	0.00	0.00	0.00	214.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					214.80	100.00%			
<a href="#">AG22135691</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023					
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No	433.92	0.00	0.00	0.00	433.92
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		27.19	8.00		217.52	0.00	0.00	0.00	217.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					217.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		27.05	8.00		216.40	0.00	0.00	0.00	216.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					216.40	100.00%			
<a href="#">AG22136246</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023					
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No	644.40	0.00	0.00	0.00	644.40
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		26.99	8.00		215.92	0.00	0.00	0.00	215.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					215.92	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		27.13	8.00		217.04	0.00	0.00	0.00	217.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					217.04	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.43	8.00	211.44	0.00	0.00	0.00	211.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				211.44	100.00%				
<a href="#">AG22137404</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	434.96	0.00	0.00	0.00	434.96
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		27.12	8.00	216.96	0.00	0.00	0.00	216.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				216.96	100.00%				
<a href="#">AG22137941</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	429.52	0.00	0.00	0.00	429.52
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		27.29	8.00	218.32	0.00	0.00	0.00	218.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				218.32	100.00%				
<a href="#">AG22138496</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	594.40	0.00	0.00	0.00	594.40
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		24.89	8.00	199.12	0.00	0.00	0.00	199.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				199.12	100.00%				
<a href="#">AG22138496</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	594.40	0.00	0.00	0.00	594.40
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		24.47	8.00	195.76	0.00	0.00	0.00	195.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				195.76	100.00%				
<a href="#">AG22139146</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	585.76	0.00	0.00	0.00	585.76
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		24.94	8.00	199.52	0.00	0.00	0.00	199.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				199.52	100.00%				
<a href="#">AG22139146</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	585.76	0.00	0.00	0.00	585.76
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Bank Code</b>										
<b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		24.83	8.00	198.64	0.00	0.00	0.00	198.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				198.64	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		24.27	8.00	194.16	0.00	0.00	0.00	194.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				194.16	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		24.12	8.00	192.96	0.00	0.00	0.00	192.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				192.96	100.00%				
<a href="#">AG22139147</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	214.56	0.00	0.00	0.00	214.56
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.82	8.00	214.56	0.00	0.00	0.00	214.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				214.56	100.00%				
<a href="#">AG22139799</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	219.20	0.00	0.00	0.00	219.20
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		27.40	8.00	219.20	0.00	0.00	0.00	219.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				219.20	100.00%				
<a href="#">AG22140494</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	1,078.48	0.00	0.00	0.00	1,078.48
FAN584 PCT 4 ROCK GRAVEL	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.91	8.00	215.28	0.00	0.00	0.00	215.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				215.28	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		27.19	8.00	217.52	0.00	0.00	0.00	217.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				217.52	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FAN584 PCT 4 ROCK GRAVEL	Rock		26.22	8.00	209.76	0.00	0.00	0.00	209.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				209.76	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		27.25	8.00		218.00	0.00	0.00	0.00	218.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					218.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN584 PCT 4 ROCK GRAVEL	Rock		27.24	8.00		217.92	0.00	0.00	0.00	217.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					217.92	100.00%			
<a href="#">AG22141088</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	205.20	0.00	0.00	0.00	205.20
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		25.65	8.00		205.20	0.00	0.00	0.00	205.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					205.20	100.00%			
<a href="#">AG22142175</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	406.88	0.00	0.00	0.00	406.88
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2	Rock		25.05	8.00		200.40	0.00	0.00	0.00	200.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					200.40	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2	Rock		25.81	8.00		206.48	0.00	0.00	0.00	206.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					206.48	100.00%			
<a href="#">AG22142176</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	1,493.84	0.00	0.00	0.00	1,493.84
FAN582 PCT 2 CRUSHER RUN 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		26.03	8.00		208.24	0.00	0.00	0.00	208.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					208.24	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		27.00	8.00		216.00	0.00	0.00	0.00	216.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					216.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		26.45	8.00		211.60	0.00	0.00	0.00	211.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					211.60	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		26.91	8.00		215.28	0.00	0.00	0.00	215.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					215.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		27.15	8.00		217.20	0.00	0.00	0.00	217.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					217.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		26.08	8.00		208.64	0.00	0.00	0.00	208.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					208.64	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 1 1/2	Rock		27.11	8.00		216.88	0.00	0.00	0.00	216.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					216.88	100.00%			
<a href="#">AG22143265</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	445.12	0.00	0.00	0.00	445.12
FAN582 PCT 2 CRUSHER RUN 2 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 2 1/2	Rock		28.07	8.00		224.56	0.00	0.00	0.00	224.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					224.56	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FAN582 PCT 2 CRUSHER RUN 2 1/2	Rock		27.57	8.00		220.56	0.00	0.00	0.00	220.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					220.56	100.00%			
<a href="#">AG22143266</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	5,936.00	0.00	0.00	0.00	5,936.00
FAN582 PCT 2 CRUSHER RUN 2 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.08	8.00		216.64	0.00	0.00	0.00	216.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					216.64	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		25.39	8.00		203.12	0.00	0.00	0.00	203.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					203.12	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.74	8.00		221.92	0.00	0.00	0.00	221.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					221.92	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.26	8.00		218.08	0.00	0.00	0.00	218.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					218.08	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.57	8.00		220.56	0.00	0.00	0.00	220.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					220.56	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.56	8.00		212.48	0.00	0.00	0.00	212.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					212.48	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.24	8.00		217.92	0.00	0.00	0.00	217.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					217.92	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.83	8.00		214.64	0.00	0.00	0.00	214.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					214.64	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.08	8.00		216.64	0.00	0.00	0.00	216.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					216.64	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.09	8.00		208.72	0.00	0.00	0.00	208.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					208.72	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.18	8.00		209.44	0.00	0.00	0.00	209.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					209.44	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.05	8.00		208.40	0.00	0.00	0.00	208.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					208.40	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		24.52	8.00		196.16	0.00	0.00	0.00	196.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					196.16	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.60	8.00		212.80	0.00	0.00	0.00	212.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					212.80	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.46	8.00		219.68	0.00	0.00	0.00	219.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					219.68	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		24.07	8.00		192.56	0.00	0.00	0.00	192.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					192.56	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.61	8.00		212.88	0.00	0.00	0.00	212.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					212.88	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.19	8.00		217.52	0.00	0.00	0.00	217.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					217.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		26.90	8.00		215.20	0.00	0.00	0.00	215.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					215.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.19	8.00		217.52	0.00	0.00	0.00	217.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					217.52	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.17	8.00		217.36	0.00	0.00	0.00	217.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					217.36	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		27.00	8.00		216.00	0.00	0.00	0.00	216.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					216.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 CRUSHER RUN 2 1/2	Rock		25.71	8.00		205.68	0.00	0.00	0.00	205.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					205.68	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					
<b>Vendor: <a href="#">VEN02315 - Fannin County Adult Probation</a></b>										
<a href="#">AG22143267</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	420.72	0.00	0.00	0.00	420.72
FAN584 PCT 4 ROCK GRAVEL		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 6,188.66</b>										
<a href="#">INV0007492</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	6,188.66	0.00	0.00	0.00	6,188.66
JAN 2023 BOND SUPERVISION		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 435.00</b>										
<a href="#">100829087</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	435.00	0.00	0.00	0.00	435.00
DEC 2022 MONTHLY FIRE PUMP RUN		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 CRUSHER RUN 2 1/2	Rock	26.88	8.00	215.04	0.00	0.00	0.00	215.04		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			215.04	100.00%					
PCT 2 CRUSHER RUN 2 1/2	Rock	25.57	8.00	204.56	0.00	0.00	0.00	204.56		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			204.56	100.00%					
PCT 2 CRUSHER RUN 2 1/2	Rock	26.19	8.00	209.52	0.00	0.00	0.00	209.52		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			209.52	100.00%					
PCT 2 CRUSHER RUN 2 1/2	Rock	27.34	8.00	218.72	0.00	0.00	0.00	218.72		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			218.72	100.00%					
PCT 2 CRUSHER RUN 2 1/2	Rock	24.53	8.00	196.24	0.00	0.00	0.00	196.24		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			196.24	100.00%					
FAN584 PCT 4 ROCK GRAVEL	Rock	26.33	8.00	210.64	0.00	0.00	0.00	210.64		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			210.64	100.00%					
FAN584 PCT 4 ROCK GRAVEL	Rock	26.26	8.00	210.08	0.00	0.00	0.00	210.08		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			210.08	100.00%					
JAN 2023 BOND SUPERVISION	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-573-4811</a>	FUNDING CSCD			6,188.66	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2023 BOND SUPERVISION	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC 2022 MONTHLY FIRE PUMP RUN	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST			435.00	100.00%					

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 679.81

<a href="#">2211-146996</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	429.90	0.00	0.00	0.00	429.90
PCT 1 PIPE PVC BELLED	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 PIPE PVC BELLED	NA	0.00	0.00	429.90	0.00	0.00	0.00	429.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			429.90	100.00%					

<a href="#">2301-263711</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	83.95	0.00	0.00	0.00	83.95
PCT 2 TAPE MEASURE AND RULED TAPE 100FT	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 TAPE MEASURE AND RULED TAPE 1...	NA	0.00	0.00	83.95	0.00	0.00	0.00	83.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3400</a>	SHOP SUPPLIES			83.95	100.00%					

<a href="#">2301-270076</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	139.99	0.00	0.00	0.00	139.99
TOILET ELONG WHT	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOILET ELONG WHT	NA	0.00	0.00	139.99	0.00	0.00	0.00	139.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4500</a>	R&M BUILDING			139.99	100.00%					

<a href="#">2301-270402</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	7.99	0.00	0.00	0.00	7.99
TOILET SUPPLY 3/8 COMPX7	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOILET SUPPLY 3/8 COMPX7	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4500</a>	R&M BUILDING			7.99	100.00%					

<a href="#">2301-277207</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	17.98	0.00	0.00	0.00	17.98
PCT 1 FLUOR MARKING SPRAY	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 FLUOR MARKING SPRAY	NA	0.00	0.00	17.98	0.00	0.00	0.00	17.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			17.98	100.00%					

**Vendor:** [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 563.89

<a href="#">110904</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	563.89	0.00	0.00	0.00	563.89
ACCESS CONTROL PART	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCESS CONTROL	NA		0.00	0.00	563.89	0.00	0.00	0.00	563.89	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4500</a>	R & M BUILDING		563.89	100.00%						

<b>Vendor:</b> <a href="#">VEN02985 - Frazier, Angela</a>									<b>Vendor Total:</b>	<b>116.00</b>
<a href="#">INV0007486</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	116.00	0.00	0.00	0.00	116.00
2023 COUNTY & DISTR. CLRK CONF 1/23-1/26/...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2023 COUNTY & DISTR. CLRK WINTER CO...	NA		0.00	0.00	116.00	0.00	0.00	0.00	116.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		116.00	100.00%						

<b>Vendor:</b> <a href="#">00074 - FROELICH, DR. JAMES E.</a>									<b>Vendor Total:</b>	<b>200.00</b>
<a href="#">INV0007484</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	200.00	0.00	0.00	0.00	200.00
HEALTH OFFICER 12/21/22 - 1/20/23		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH OFFICER 12/21/22 - 1/20/23	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

<b>Vendor:</b> <a href="#">VEN03575 - Gibbs, April</a>									<b>Vendor Total:</b>	<b>398.75</b>
<a href="#">INV0007532</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	398.75	0.00	0.00	0.00	398.75
2023 CONFERENCE COUNTY/DIST CLERK 1-23/...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2023 CONFERENCE COUNTY/DIST CLERK 1...	Mileage		490.00	0.68	330.75	0.00	0.00	0.00	330.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		330.75	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2023 CONFERENCE COUNTY/DIST CLERK 1...	NA		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		68.00	100.00%						

<b>Vendor:</b> <a href="#">VEN02285 - GLS Materials &amp; Trucking</a>									<b>Vendor Total:</b>	<b>14,126.19</b>
<a href="#">353326</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	14,126.19	0.00	0.00	0.00	14,126.19
ROCK HAULING		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROCK HAULING	Rock-H		25.57	17.71	452.84	0.00	0.00	0.00	452.84	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		452.84	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROCK HAULING	Rock-H		26.18	17.71	463.65	0.00	0.00	0.00	463.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		463.65	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.17	17.71	481.18	0.00	0.00	0.00	481.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				481.18	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		26.83	17.71	475.16	0.00	0.00	0.00	475.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				475.16	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		26.56	17.71	470.38	0.00	0.00	0.00	470.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				470.38	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.00	17.71	478.17	0.00	0.00	0.00	478.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				478.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.26	17.71	482.77	0.00	0.00	0.00	482.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				482.77	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.19	17.71	481.53	0.00	0.00	0.00	481.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				481.53	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.08	17.71	479.59	0.00	0.00	0.00	479.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				479.59	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.46	17.71	486.32	0.00	0.00	0.00	486.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				486.32	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		27.08	17.71	479.59	0.00	0.00	0.00	479.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				479.59	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ROCK HAULING	Rock-H		26.88	17.71	476.04	0.00	0.00	0.00	476.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				476.04	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		26.09	17.71		462.05	0.00	0.00	0.00	462.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					462.05	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		25.71	17.71		455.32	0.00	0.00	0.00	455.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					455.32	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		28.07	17.71		497.12	0.00	0.00	0.00	497.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					497.12	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		27.57	17.71		488.26	0.00	0.00	0.00	488.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					488.26	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		26.61	17.71		471.26	0.00	0.00	0.00	471.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					471.26	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		27.74	17.71		491.28	0.00	0.00	0.00	491.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					491.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		27.34	17.71		484.19	0.00	0.00	0.00	484.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					484.19	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		26.05	17.71		461.35	0.00	0.00	0.00	461.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					461.35	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		27.57	17.71		488.26	0.00	0.00	0.00	488.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					488.26	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		26.90	17.71		476.40	0.00	0.00	0.00	476.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					476.40	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		25.39	17.71		449.66	0.00	0.00	0.00	449.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					449.66	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		24.07	17.71		426.28	0.00	0.00	0.00	426.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					426.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		27.19	17.71		481.53	0.00	0.00	0.00	481.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					481.53	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		27.24	17.71		482.42	0.00	0.00	0.00	482.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					482.42	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		24.53	17.71		434.43	0.00	0.00	0.00	434.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					434.43	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		24.52	17.71		434.25	0.00	0.00	0.00	434.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					434.25	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		26.19	17.71		463.82	0.00	0.00	0.00	463.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					463.82	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ROCK HAULING	Rock-H		26.60	17.71		471.09	0.00	0.00	0.00	471.09
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					471.09	100.00%			

<b>Vendor:</b> <a href="#">00281 - GT DISTRIBUTORS, INC</a>									<b>Vendor Total:</b>	<b>32.97</b>
<a href="#">UNIV0013661</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023		32.97	0.00	0.00	0.00
SHERIFF SMITH AND WARREN NAMEBAR	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHERIFF SMITH AND WARREN NAMEBAR	NA		0.00	0.00		32.97	0.00	0.00	0.00	32.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3950</a>	UNIFORMS/OTHER					32.97	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:** [00405 - IHS PHARMACY](#) **Vendor Total:** 110.26

<a href="#">88082</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	110.26	0.00	0.00	0.00	110.26
NOV 2022 PRISONER MEDICATION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2022 PRISONER MEDICATION	NA	0.00	0.00	110.26	0.00	0.00	0.00	110.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		110.26	100.00%

**Vendor:** [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 311.90

<a href="#">11217315</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	311.90	0.00	0.00	0.00	311.90
PCT 1 31-VHD, 4D-XHD		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 31-VHD, 4D-XHD	NA	0.00	0.00	311.90	0.00	0.00	0.00	311.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		311.90	100.00%

**Vendor:** [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 10,814.11

<a href="#">P45107</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	5,746.38	0.00	0.00	0.00	5,746.38
23040023 PCT 1 DIESEL		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040023 PCT 1 DIESEL	Fuel	952.00	3.66	3,486.03	0.00	0.00	0.00	3,486.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		3,486.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23040023 PCT 1 DIESEL	Fuel	652.00	3.47	2,260.35	0.00	0.00	0.00	2,260.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		2,260.35	100.00%

[P47803](#) Invoice 1/17/2023 1/17/2023 1/17/2023 1/17/2023 5,067.73 0.00 0.00 0.00 5,067.73

#23040034 PCT 3 GAS / DIESEL Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 GAS / DIESEL	Fuel	455.00	2.33	1,060.06	0.00	0.00	0.00	1,060.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,060.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 GAS / DIESEL	Fuel	815.00	3.12	2,544.27	0.00	0.00	0.00	2,544.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		2,544.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 GAS / DIESEL	Fuel	500.00	2.93	1,463.40	0.00	0.00	0.00	1,463.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,463.40	100.00%

**Vendor:** [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 24.00



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INVO007496</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	24.00	0.00	0.00	0.00	24.00
TRANSPORT MEAL 1/4/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSPORT MEAL 1/4/23	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		24.00	100.00%

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

Vendor Total: 150.00

<a href="#">17255</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	150.00	0.00	0.00	0.00	150.00
PEST CONTROL 101 E. SAM RAYBURN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PEST CONTROL 101 E. SAM RAYBURN	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
<a href="#">100-510-4501</a>	PEST CONTROL		150.00	100.00%

Vendor: [00216 - ODP Business Solutions LLC](#)

Vendor Total: 937.27

<a href="#">265999674001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	87.00	0.00	0.00	0.00	87.00
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
29023460 OFFICE SUPPLIES	NA	0.00	0.00	87.00	0.00	0.00	0.00	87.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-3100</a>	ELECTION SUPPLIES		87.00	100.00%

<a href="#">26628996001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	39.10	0.00	0.00	0.00	39.10
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
29023460 OFFICE SUPPLIES	NA	0.00	0.00	39.10	0.00	0.00	0.00	39.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-3100</a>	ELECTION SUPPLIES		39.10	100.00%

<a href="#">266290016001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	18.28	0.00	0.00	0.00	18.28
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
29023460 OFFICE SUPPLIES	NA	0.00	0.00	18.28	0.00	0.00	0.00	18.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-3100</a>	ELECTION SUPPLIES		18.28	100.00%

<a href="#">266290309001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	47.99	0.00	0.00	0.00	47.99
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
29023460 OFFICE SUPPLIES	NA	0.00	0.00	47.99	0.00	0.00	0.00	47.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-3100</a>	ELECTION SUPPLIES		47.99	100.00%

<a href="#">269712462001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	423.65	0.00	0.00	0.00	423.65
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		423.65	0.00	0.00	0.00	423.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-450-3100</a>	OFFICE SUPPLIES					423.65	100.00%			
<a href="#">269748957001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	131.99	0.00	0.00	0.00	131.99
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		131.99	0.00	0.00	0.00	131.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-450-3100</a>	OFFICE SUPPLIES					131.99	100.00%			
<a href="#">269988515001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	63.97	0.00	0.00	0.00	63.97
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		63.97	0.00	0.00	0.00	63.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-499-3100</a>	OFFICE SUPPLIES					63.97	100.00%			
<a href="#">270071464001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	10.94	0.00	0.00	0.00	10.94
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		10.94	0.00	0.00	0.00	10.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-499-3100</a>	OFFICE SUPPLIES					10.94	100.00%			
<a href="#">270630765001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	83.87	0.00	0.00	0.00	83.87
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		83.87	0.00	0.00	0.00	83.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES					83.87	100.00%			
<a href="#">270655667001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	20.55	0.00	0.00	0.00	20.55
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		20.55	0.00	0.00	0.00	20.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES					20.55	100.00%			
<a href="#">270655674001A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	9.93	0.00	0.00	0.00	9.93
29023460 OFFICE SUPPLIES		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
29023460 OFFICE SUPPLIES	NA		0.00	0.00		9.93	0.00	0.00	0.00	9.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES					9.93	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.</b>									<b>Vendor Total:</b>	<b>1,896.18</b>
<a href="#">0361-472315</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	246.65	0.00	0.00	0.00	246.65
152888 PCT 1 AIR FILTER #118		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
152888 PCT 1 AIR FILTER #118	NA	0.00	0.00	246.65	0.00	0.00	0.00	0.00	246.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				246.65	100.00%				
<a href="#">0361-472987</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	162.55	0.00	0.00	0.00	162.55
SHERIFF BATTERY		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
SHERIFF BATTERY	NA	0.00	0.00	162.55	0.00	0.00	0.00	0.00	162.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				162.55	100.00%				
<a href="#">0361-473117</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	161.90	0.00	0.00	0.00	161.90
163525 PCT 4 BLUE DEF / ANTI FREZ		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
163525	NA	0.00	0.00	161.90	0.00	0.00	0.00	0.00	161.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				161.90	100.00%				
<a href="#">0361-473216</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	46.31	0.00	0.00	0.00	46.31
152888 PCT 1 FUEL FILTER SKIDSTEER		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
152888 PCT 1 FUEL FILTER SKIDSTEER	NA	0.00	0.00	46.31	0.00	0.00	0.00	0.00	46.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				46.31	100.00%				
<a href="#">0361-473306</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	91.28	0.00	0.00	0.00	91.28
152888 PCT 1 OIL AND AIR FILTER		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
152888 PCT 1 OIL AND AIR FILTER UNIT 110	NA	0.00	0.00	91.28	0.00	0.00	0.00	0.00	91.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				91.28	100.00%				
<a href="#">0361-473563</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	49.95	0.00	0.00	0.00	49.95
163525 PCT 4 AIR / OIL FILTERS		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
163525 PCT 4 AIR / OIL FILTERS	NA	0.00	0.00	49.95	0.00	0.00	0.00	0.00	49.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				49.95	100.00%				
<a href="#">0361-473590</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	12.48	0.00	0.00	0.00	12.48
152888 PCT 1 HI PWR BELT COMPRESSOR		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 HI PWR BELT COMPRESSOR	NA		0.00	0.00	12.48	0.00	0.00	0.00	12.48	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		12.48	100.00%						
<a href="#">0361-474129</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	461.43	0.00	0.00	0.00	461.43
152888 PCT1 NUT SLEEVE 105 HYD FIL 110 OIL ...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
152888 PCT1 NUT SLEEVE 105 HYD FIL 110...	NA		0.00	0.00	461.43	0.00	0.00	0.00	461.43	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		461.43	100.00%						
<a href="#">0361-475374</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	43.15	0.00	0.00	0.00	43.15
163525 PCT 4 STRT FD AND DSL TREAT	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
163525 PCT 4 STRT FD AND DSL TREAT	NA		0.00	0.00	43.15	0.00	0.00	0.00	43.15	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		43.15	100.00%						
<a href="#">0361-475558</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	81.95	0.00	0.00	0.00	81.95
152888 DSL ANTIGEL SILICN CAULK GUN	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
152888 DSL ANTIGEL SILICN CAULK GUN	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		81.95	100.00%						
<a href="#">0361-476843</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	80.97	0.00	0.00	0.00	80.97
152888 PCT 1 FUEL FILTER AND WTR SEP	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
152888 PCT 1 FUEL FILTER AND WTR SEP ...	NA		0.00	0.00	80.97	0.00	0.00	0.00	80.97	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		80.97	100.00%						
<a href="#">0361-478432</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	22.99	0.00	0.00	0.00	22.99
163525 PCT 4 40 PC MINI F	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
163525 PCT 4 40 PC MINI F	NA		0.00	0.00	22.99	0.00	0.00	0.00	22.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		22.99	100.00%						
<a href="#">0361-478697</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	19.99	0.00	0.00	0.00	19.99
152888 PCT 1 BLUE DEF	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
152888 PCT 1 BLUE DEF #124	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		19.99	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">0361-479099</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	414.58	0.00	0.00	0.00	414.58
SHERIFF BATTERY 2020 TAHOE		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF BATTERY 2020 TAHOE	NA	0.00	0.00	414.58	0.00	0.00	0.00	414.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		414.58	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 165.00

<a href="#">15171</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	150.00	0.00	0.00	0.00	150.00
PCT 1 TIRE REPAIR GRADER 125		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 TIRE REPAIR	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
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		150.00	100.00%

<a href="#">15196</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	15.00	0.00	0.00	0.00	15.00
PCT 1 TIRE REPAIR		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 TIRE REPAIR	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
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		15.00	100.00%

Vendor: [00057 - PUSH & PULL POWER](#)

Vendor Total: 410.00

<a href="#">18082</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	410.00	0.00	0.00	0.00	410.00
PCT 4 ROD CYLINDERS REBUILT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 ROD CYLINDERS REBUILT	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		410.00	100.00%

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 6,427.48

<a href="#">366907A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	685.34	0.00	0.00	0.00	685.34
#1474	PCT 3 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT 3 COMMERCIAL BASE 1 1/2	Rock	24.01	9.50	228.10	0.00	0.00	0.00	228.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		228.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 PCT 3 COMMERCIAL BASE 1 1/2	Rock	23.67	9.50	224.87	0.00	0.00	0.00	224.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		224.87	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 PCT 3 COMMERCIAL BASE 1 1/2	Rock		24.46	9.50		232.37	0.00	0.00	0.00	232.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					232.37	100.00%			
<a href="#">368119</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	210.52	0.00	0.00	0.00	210.52
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		22.16	9.50		210.52	0.00	0.00	0.00	210.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					210.52	100.00%			
<a href="#">368795</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	218.41	0.00	0.00	0.00	218.41
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		22.99	9.50		218.41	0.00	0.00	0.00	218.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					218.41	100.00%			
<a href="#">368992</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	1,391.95	0.00	0.00	0.00	1,391.95
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Rock		24.21	9.50		230.00	0.00	0.00	0.00	230.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					230.00	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Rock		24.82	9.50		235.79	0.00	0.00	0.00	235.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					235.79	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Rock		23.91	9.50		227.15	0.00	0.00	0.00	227.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					227.15	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Rock		24.90	9.50		236.55	0.00	0.00	0.00	236.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					236.55	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Rock		23.86	9.50		226.67	0.00	0.00	0.00	226.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					226.67	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2" SB S	Rock		24.82	9.50		235.79	0.00	0.00	0.00	235.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					235.79	100.00%			
<a href="#">368993</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	443.18	0.00	0.00	0.00	443.18
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		23.61	9.50		224.30	0.00	0.00	0.00	224.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					224.30	100.00%			
<a href="#">369221</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	649.04	0.00	0.00	0.00	649.04
PCT 3 COMMERCIAL BASE 1-1/2"	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2"	Rock		22.68	9.50		215.46	0.00	0.00	0.00	215.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					215.46	100.00%			
<a href="#">369221</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	649.04	0.00	0.00	0.00	649.04
PCT 3 COMMERCIAL BASE 1-1/2"	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1-1/2"	Rock		23.08	9.50		219.26	0.00	0.00	0.00	219.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					219.26	100.00%			
<a href="#">369221</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	440.81	0.00	0.00	0.00	440.81
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		23.33	9.50		221.64	0.00	0.00	0.00	221.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					221.64	100.00%			
<a href="#">369222</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	440.81	0.00	0.00	0.00	440.81
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		23.07	9.50		219.17	0.00	0.00	0.00	219.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					219.17	100.00%			
<a href="#">369271</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	635.46	0.00	0.00	0.00	635.46
PCT 3 COMMERCIAL BASE 1 1/2"	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1 1/2"	Rock		22.46	9.50		213.37	0.00	0.00	0.00	213.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					213.37	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1 1/2"	Rock		22.29	9.50		211.76	0.00	0.00	0.00	211.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					211.76	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1 1/2"	Rock		22.14	9.50		210.33	0.00	0.00	0.00	210.33
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					210.33	100.00%			
<a href="#">369272</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	443.94	0.00	0.00	0.00	443.94
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		23.12	9.50		219.64	0.00	0.00	0.00	219.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					219.64	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock		23.61	9.50		224.30	0.00	0.00	0.00	224.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					224.30	100.00%			
<a href="#">369462</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	647.24	0.00	0.00	0.00	647.24
PCT 3 COMMERCIAL BASE 1 1/2"	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1 1/2"	Rock		22.73	9.50		215.94	0.00	0.00	0.00	215.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					215.94	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1 1/2"	Rock		22.74	9.50		216.03	0.00	0.00	0.00	216.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					216.03	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 COMMERCIAL BASE 1 1/2"	Rock		22.66	9.50		215.27	0.00	0.00	0.00	215.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					215.27	100.00%			
<a href="#">369463</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	224.49	0.00	0.00	0.00	224.49
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash		No							



Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock	23.63	9.50	224.49	0.00	0.00	0.00	224.49	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		224.49	100.00%					

<a href="#">369783</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	437.10	0.00	0.00	0.00	437.10
1475 PCT 2 COMMERCIAL BASE 1 1/2	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock	23.16	9.50	220.02	0.00	0.00	0.00	220.02	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		220.02	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1475 PCT 2 COMMERCIAL BASE 1 1/2	Rock	22.85	9.50	217.08	0.00	0.00	0.00	217.08	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		217.08	100.00%					

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 952.84

<a href="#">P1801524</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	235.14	0.00	0.00	0.00	235.14
7451005 ORD#082780 FUEL FILTERS #117 BAC...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
7451005	NA	0.00	0.00	235.14	0.00	0.00	0.00	235.14	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		235.14	100.00%					

<a href="#">W9135724</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	717.70	0.00	0.00	0.00	717.70
7451005 SERVICE 331G COMPACT TRACK	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
7451005 SERVICE 331G COMPACT TRACK	NA	0.00	0.00	717.70	0.00	0.00	0.00	717.70	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		717.70	100.00%					

**Vendor:** [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 20,056.23

<a href="#">185535</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	20,056.23	0.00	0.00	0.00	20,056.23
PCT 4 OIL SAND	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 OIL SAND	NA	0.00	0.00	20,056.23	0.00	0.00	0.00	20,056.23	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		20,056.23	100.00%					

**Vendor:** [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 3,516.95

<a href="#">11113503</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	3,516.95	0.00	0.00	0.00	3,516.95
DEC 2022 SECURITY J MCGEE	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DEC 2022 SECURITY J MCGEE	NA		0.00	0.00		3,516.95	0.00	0.00	0.00	3,516.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">110-541-1070</a>	SALARY PART-TIME					3,516.95	100.00%			

<b>Vendor:</b> <a href="#">VEN02325 - Texas Assoc. of Elections Administrators</a>									<b>Vendor Total:</b>	<b>100.00</b>
<a href="#">INV0007500</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	100.00	0.00	0.00	0.00	100.00
CRISWELL APP AND MIDWINTER REGISTRATION	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CRISWELL APP AND MIDWINTER REGISTR...	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-4810</a>	DUES					100.00	100.00%			

<b>Vendor:</b> <a href="#">00202 - TEXAS ASSOCIATION OF COUNTIES</a>									<b>Vendor Total:</b>	<b>1,416.99</b>
<a href="#">196675/196675A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	70.00	0.00	0.00	0.00	70.00
2023 JPCA MEMBERSHIP DUES B CLEMONS	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2023 JPCA MEMBERSHIP DUES	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-456-4810</a>	DUES					70.00	100.00%			

<a href="#">239396/239396A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	70.00	0.00	0.00	0.00	70.00
2023 JPCA MEMBERSHIP DUES JP K KARL	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2023 JPCA MEMBERSHIP DUES JP K KARL	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-457-4810</a>	DUES					70.00	100.00%			

<a href="#">240593/240593A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	45.00	0.00	0.00	0.00	45.00
2023 JPCA MEMBERSHIP DUES K SMITH	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2023 JPCA MEMBERSHIP DUES K SMITH	NA		0.00	0.00		45.00	0.00	0.00	0.00	45.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-456-4810</a>	DUES					45.00	100.00%			

<a href="#">243798/243798</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	70.00	0.00	0.00	0.00	70.00
2023 JPCA MEMBERSHIP DUES K MAYBERRY	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2023 JPCA MEMBERSHIP DUES K MAYBER...	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-553-4810</a>	DUES					70.00	100.00%			

<a href="#">INV0007536</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	175.00	0.00	0.00	0.00	175.00
2023 COUNTY TREASURERS' ASSOC. DUE D. W...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2023 COUNTY TREASURERS' ASSOC. DUE D..	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-497-4810</a>	DUES					175.00	100.00%			
<a href="#">NRDD-0008587A</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	986.99	0.00	0.00	0.00	986.99
CLAIMANT H RECORD DEDUCTIBLE LE2022233...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CLAIMANT H RECORD DEDUCTIBLE	NA		0.00	0.00		986.99	0.00	0.00	0.00	986.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS					986.99	100.00%			

<b>Vendor: <a href="#">00744 - TEXAS CONSTRUCTION MACHINERY, INC</a></b>										<b>Vendor Total:</b>	<b>31,058.73</b>
<a href="#">26844</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	31,058.73	0.00	0.00	0.00	31,058.73	
PCT 2 TRANSMISSION REPAIR 12H CAT 4XM02...	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 TRANSMISSION REPAIR 12H CAT 4...	NA		0.00	0.00		31,058.73	0.00	0.00	0.00	31,058.73	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					31,058.73	100.00%				

<b>Vendor: <a href="#">VEN02273 - Texas Juvenile Justice Dept.</a></b>										<b>Vendor Total:</b>	<b>211,227.00</b>
<a href="#">INV0007501</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	211,227.00	0.00	0.00	0.00	211,227.00	
FY23 JUVENILE PROBATION FUNDING	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FY23 JUVENILE PROBATION FUNDING	NA		0.00	0.00		211,227.00	0.00	0.00	0.00	211,227.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING					211,227.00	100.00%				

<b>Vendor: <a href="#">00265 - TEXHOMA LIMESTONE, INC.</a></b>										<b>Vendor Total:</b>	<b>18,477.34</b>
<a href="#">9013</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	5,956.69	0.00	0.00	0.00	5,956.69	
PCT 4 HAULING	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 HAULING	Rock-H		77.33	12.92		999.10	0.00	0.00	0.00	999.10	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					999.10	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 HAULING	Rock-H		25.69	12.92		331.91	0.00	0.00	0.00	331.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					331.91	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 HAULING	Rock-H		268.79	12.92		3,472.77	0.00	0.00	0.00	3,472.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					3,472.77	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 HAULING	Fuel Surcharge		0.00	0.00		1,152.91	0.00	0.00	0.00	1,152.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					1,152.91	100.00%			
<a href="#">9020</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	2,599.86	0.00	0.00	0.00	2,599.86
PCT 4 HAULING	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 HAULING	Rock-H		162.28	12.92		2,096.66	0.00	0.00	0.00	2,096.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					2,096.66	100.00%			
<a href="#">9031</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	4,171.12	0.00	0.00	0.00	4,171.12
PCT 2 TRUCKING WK DECEMBER 26-31, 2022	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Rock-H		26.91	14.63		393.69	0.00	0.00	0.00	393.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					393.69	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Rock-H		53.18	14.63		778.02	0.00	0.00	0.00	778.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					778.02	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Rock-H		53.08	14.63		776.56	0.00	0.00	0.00	776.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					776.56	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Rock-H		50.86	14.63		744.08	0.00	0.00	0.00	744.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					744.08	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Rock-H		53.56	14.63		783.58	0.00	0.00	0.00	783.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					783.58	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																						
<b>Payable Description</b> <b>Items</b>																																																																
<table border="0" style="width:100%"> <tr> <td style="width:25%"><b>Item Description</b></td> <td style="width:25%"><b>Commodity</b></td> <td style="width:10%"></td> <td style="width:10%"><b>Units</b></td> <td style="width:10%"><b>Price</b></td> <td style="width:10%"><b>Amount</b></td> <td style="width:10%"><b>Tax</b></td> <td style="width:10%"><b>Shipping</b></td> <td style="width:10%"><b>Discount</b></td> <td style="width:10%"><b>Total</b></td> </tr> <tr> <td>PCT 2 TRUCKING WK DECEMBER 26-31, 2...</td> <td>Fuel Surcharge</td> <td></td> <td>0.00</td> <td>0.00</td> <td>695.19</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>695.19</td> </tr> <tr> <td colspan="11"><b>Distributions</b></td> </tr> <tr> <td><b>Account Number</b></td> <td><b>Account Name</b></td> <td colspan="3"><b>Project Account Key</b></td> <td><b>Amount</b></td> <td colspan="2"><b>Percent</b></td> <td colspan="2"></td> </tr> <tr> <td><a href="#">220-622-3410</a></td> <td>R&amp;B MAT. ROCK &amp; GRAVEL</td> <td colspan="3"></td> <td>695.19</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </table>											<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Fuel Surcharge		0.00	0.00	695.19	0.00	0.00	0.00	695.19	<b>Distributions</b>											<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				695.19	100.00%						
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
PCT 2 TRUCKING WK DECEMBER 26-31, 2...	Fuel Surcharge		0.00	0.00	695.19	0.00	0.00	0.00	695.19																																																							
<b>Distributions</b>																																																																
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>																																																										
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				695.19	100.00%																																																										
<a href="#">9033</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	5,749.67	0.00	0.00	0.00	5,749.67																																																						
<table border="0" style="width:100%"> <tr> <td style="width:25%">PCT 4 HAULING</td> <td style="width:25%">Pooled Cash - Pooled Cash</td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%">No</td> <td colspan="4"></td> </tr> </table>											PCT 4 HAULING	Pooled Cash - Pooled Cash				No																																																
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
PCT 4 HAULING	Rock-H		79.55	12.92	1,027.79	0.00	0.00	0.00	1,027.79																																																							
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<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>																																																										
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,027.79	100.00%																																																										
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
PCT 4 HAULING	Rock-H		81.44	12.92	1,052.20	0.00	0.00	0.00	1,052.20																																																							
<b>Distributions</b>																																																																
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>																																																										
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,052.20	100.00%																																																										
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
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<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>																																																							
PCT 4 HAULING	Fuel Surcharge		0.00	0.00	958.28	0.00	0.00	0.00	958.28																																																							
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<a href="#">INV0007497</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	329.26	0.00	0.00	0.00	329.26																																																						
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BIDS AND NOTICES - WHIPPLE	NA		0.00	0.00		31.77	0.00	0.00	0.00	31.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4300</a>	BIDS & NOTICES					31.77	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BIDS AND NOTICES - PCT 3 ROAD HAND	NA		0.00	0.00		98.20	0.00	0.00	0.00	98.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS					98.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BIDS AND NOTICES - BAILIFF	NA		0.00	0.00		95.31	0.00	0.00	0.00	95.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4300</a>	BIDS & NOTICES					95.31	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BIDS AND NOTICES - AGRILIFE SECT.	NA		0.00	0.00		103.98	0.00	0.00	0.00	103.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4300</a>	BIDS & NOTICES					103.98	100.00%			

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 305.45

<a href="#">054853065448</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	30.07	0.00	0.00	0.00	30.07
#900055616975	985 LAKE FANNIN RD SHOP	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#900055616975	985 LAKE FANNIN RD S...	NA	0.00	0.00		30.07	0.00	0.00	0.00	30.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY					30.07	100.00%			
<a href="#">055952798805</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	69.95	0.00	0.00	0.00	69.95
900055138906	2217 N CENTER ST	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#900055138906	2217 N CENTER ST	NA	0.00	0.00		69.95	0.00	0.00	0.00	69.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY					69.95	100.00%			
<a href="#">055952798846</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	84.90	0.00	0.00	0.00	84.90
#900055168433	2227 N CENTER	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#900055168433	2227 N CENTER	NA	0.00	0.00		84.90	0.00	0.00	0.00	84.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY					84.90	100.00%			
<a href="#">055952798879</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	33.95	0.00	0.00	0.00	33.95
#900055187818		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#900055187818	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY					33.95	100.00%			
<a href="#">056052722312</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023		8.05	0.00	0.00	0.00
#900011583831	210 S MAIN GRDL 16		Pooled Cash - Pooled Cash		No					8.05
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#900011583831	210 S MAIN GRDL 16	NA	0.00	0.00		8.05	0.00	0.00	0.00	8.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY					8.05	100.00%			
<a href="#">056202569010</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023		78.53	0.00	0.00	0.00
#900055187775	2219 N CENTER		Pooled Cash - Pooled Cash		No					78.53
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#900055187775	2219 N CENTER	NA	0.00	0.00		78.53	0.00	0.00	0.00	78.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY					78.53	100.00%			

**Vendor:** [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 78,905.86

<a href="#">FAN221203FCMJ</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023		78,464.61	0.00	0.00	0.00
DEC 2022 MAIN JAIL PRISONER HOUSING IN/O...			Pooled Cash - Pooled Cash		No					78,464.61

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DEC 2022 MAIN JAIL PRISONER HOUSING	Goods		1,419.00	55.19		78,314.61	0.00	0.00	0.00	78,314.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-3800</a>	PRISONER HOUSING					78,314.61	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DEC 2022 MAIN JAIL PRISONER HOUSING ...	Goods		6.00	25.00		150.00	0.00	0.00	0.00	150.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-3800</a>	PRISONER HOUSING					150.00	100.00%			

<a href="#">FAN221214FCMT</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023		103.75	0.00	0.00	0.00
DEC 2022 MEDICAL TRANSPORT			Pooled Cash - Pooled Cash		No					103.75

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DEC 2022 MEDICAL TRANSPORT	Mileage		166.00	0.63		103.75	0.00	0.00	0.00	103.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD					103.75	100.00%			

<a href="#">FAN221215FCGT</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023		337.50	0.00	0.00	0.00
DEC 2022 GUARD HOURS			Pooled Cash - Pooled Cash		No					337.50

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DEC 2022 GUARD HOURS	Goods		22.50	15.00		337.50	0.00	0.00	0.00	337.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD					337.50	100.00%			

**Vendor:** [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) **Vendor Total:** 4,000.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0007529</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	4,000.00	0.00	0.00	0.00	4,000.00
FANNIN CO COURTHOUSE METER 08007349		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FANNIN CO COURTHOUSE METER 080073...	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3110</a>	POSTAGE		4,000.00	100.00%

**Vendor: [VEN02203 - U.S. Postal Service](#)**

**Vendor Total: 45.00**

<a href="#">INV0007493</a>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	45.00	0.00	0.00	0.00	45.00
JP3 PO BOX 6 MON. RENEWAL		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 PO BOX 6 MON. RENEWAL	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-457-3110</a>	POSTAGE		45.00	100.00%



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-2.93	0.00	0.00	0.00	-2.93	0.00	-2.93
Invoice	146	453,305.46	0.00	0.00	0.00	453,305.46	0.00	453,305.46
<b>Grand Total:</b>		<b>453,302.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,302.53</b>	<b>0.00</b>	<b>453,302.53</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	558.85
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	192.37
<a href="#">100-404-4810</a>	DUES	100.00
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	986.99
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25
<a href="#">100-409-4300</a>	BIDS & NOTICES	231.06
<a href="#">100-425-4660</a>	AUTOPSIES	2,725.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	114.35
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	555.64
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	466.75
<a href="#">100-456-4810</a>	DUES	115.00
<a href="#">100-457-3110</a>	POSTAGE	45.00
<a href="#">100-457-4810</a>	DUES	70.00
<a href="#">100-497-4810</a>	DUES	175.00
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	74.91
<a href="#">100-510-3110</a>	POSTAGE	4,000.00
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	2,700.00
<a href="#">100-510-4501</a>	PEST CONTROL	150.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	435.00
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	866.67
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	866.67
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	8.05
<a href="#">100-513-4500</a>	R&M BUILDING	147.98
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	866.66
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	1,200.00
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	62.64
<a href="#">100-553-4810</a>	DUES	70.00
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	32.97
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	24.00
<a href="#">100-560-4500</a>	R & M BUILDING	563.89
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	1,281.76
<a href="#">100-565-3800</a>	PRISONER HOUSING	78,464.61
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	441.25
<a href="#">100-565-4050</a>	PRISONER MEDICAL	110.26
<a href="#">100-573-4811</a>	FUNDING CSCD	6,188.66
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	211,227.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<b>Total:</b>		<b>318,548.24</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	3,516.95
<b>Total:</b>		<b>3,516.95</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	460.36
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	3,688.68
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,486.03
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	4,756.67
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	165.00
<b>Total:</b>		<b>12,556.74</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	83.95
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	30,584.56
<a href="#">220-622-4410</a>	UTILITY GAS	176.37
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	31,355.37

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>62,200.25</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	30.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	4,009.03
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	98.20
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	5,067.73
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	193.29
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	1,700.00
		<b>Total:</b>
		<b>11,098.25</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	24,070.46
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	20,056.23
<a href="#">240-624-3950</a>	UNIFORMS	70.02
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	687.99
		<b>Total:</b>
		<b>44,884.70</b>

Account	Name	Amount
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	267.33
		<b>Total:</b>
		<b>267.33</b>

Account	Name	Amount
<a href="#">850-520-1860</a>	DEPOSIT REFUND	200.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	30.07
		<b>Total:</b>
		<b>230.07</b>