



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
100218	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	81.95	0.00	0.00	0.00	81.95
#4010 JP 2 INTERNET 1/1/23 - 1/31/23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP 2 INTERNET 1/1/23 - 1/31/23	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
102616	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	81.95	0.00	0.00	0.00	81.95
#4202 PCT 3 INTERNET 1/1/23 - 1/31/23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 PCT 3 INTERNET 1/1/23 - 1/31/23	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
104679	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	56.90	0.00	0.00	0.00	56.90
#9674 PCT 1 INTERNET 1/1/23 - 1/31/23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 PCT 1 INTERNET 1/1/23 - 1/31/23	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
106604	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	81.95	0.00	0.00	0.00	81.95
#4201 PCT 2 INTERNET 1/1/23 - 1/31/23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 PCT 2 INTERNET 1/1/23 - 1/31/23	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
106662	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	46.95	0.00	0.00	0.00	46.95
#7063 JP 3 INTERNET 1/1/23 - 1/31/23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP 3 INTERNET 1/1/23 - 1/31/23	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: 12.72
1W7G-6FHV-97VW	Credit Memo	1/10/2023	1/10/2023	1/10/2023	1/10/2023	-13.41	0.00	0.00	0.00	-13.41
A1X47KNGEA2ZBY AMAZON CREDIT BROWNLI...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 1,590.68
INV0007435	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	394.94	0.00	0.00	0.00	394.94
3030687434 TEXAS DEPT HUMAN SERVICIES 11/...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
A1X47KNGEA2ZBY BROWNLIN...	NA		0.00	0.00	394.94	0.00	0.00	0.00		394.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-3100	OFFICE SUPPLIES				-13.41	100.00%				
1X9J-XTTG-9PDW	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	26.13	0.00	0.00	0.00	26.13
A1X47KNGEA2ZBY BROWNLIN...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
A1X47KNGEA2ZBY BROWNLIN...	NA		0.00	0.00	26.13	0.00	0.00	0.00		26.13
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-3100	OFFICE SUPPLIES				26.13	100.00%				
INV0007436	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	162.09	0.00	0.00	0.00	162.09
3030687827 E. ANNEX 11/23-12/22/22	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
3030687827 E. ANNEX 11/23-12/22/22	NA		0.00	0.00	162.09	0.00	0.00	0.00		162.09
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				162.09	100.00%				
INV0007437	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	126.63	0.00	0.00	0.00	126.63
4014116839 PCT 4 11/23-12/22/22	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
4014116839 PCT 4 11/23-12/22/22	NA		0.00	0.00	126.63	0.00	0.00	0.00		126.63
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				126.63	100.00%				
INV0007438	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	319.45	0.00	0.00	0.00	319.45
3056191797 WINDOM BUILDING GAS	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
3056191797 WINDOM BUILDING 11/29-1...	NA		0.00	0.00	319.45	0.00	0.00	0.00		319.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				319.45	100.00%				
INV0007442	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	587.57	0.00	0.00	0.00	587.57
4022140930 200 E. 1ST ST 11/17/22 TO 12/16...	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E. 1ST ST 11/17/22 TO 12..	NA	0.00	0.00	587.57	0.00	0.00	0.00	587.57		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4410	UTILITIES GAS			587.57	100.00%					

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 900.00

8549	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	900.00	0.00	0.00	0.00	900.00
JAN 2023 CONSULTING FEE	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2023 CONSULTING FEE	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-1070	SALARY PART-TIME TECHNICIAN			900.00	100.00%					

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.23

INV0007439	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	32.23	0.00	0.00	0.00	32.23
549 PCT 3 WATER 11/17/22 TO 12/21/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
549	NA	0.00	0.00	32.23	0.00	0.00	0.00	32.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4420	UTILITY WATER			32.23	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 98.00

138000	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	98.00	0.00	0.00	0.00	98.00
PCT 3 # 308 CHEV 2020 OIL LIC. 1422498	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 # 308 CHEV 2020 OIL LIC. 1422498	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			98.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,243.87

INV0007446	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	474.22	0.00	0.00	0.00	474.22
214-0043011-001 WATER / GARBAGE	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-0043011-001 WATER / GARBAGE	NA	0.00	0.00	120.84	0.00	0.00	0.00	120.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4430	SHERIFF TRASH PICKUP			120.84	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-0043011-001 WATER / GARBAGE	NA	0.00	0.00	353.38	0.00	0.00	0.00	353.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4420	UTILITIES WATER			353.38	100.00%					

INV0007447	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	405.26	0.00	0.00	0.00	405.26
209-0092739-001 WATER / GARB 11/20/22-12...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 WATER / GARB 11/20/2...	NA		0.00	0.00	317.70	0.00	0.00	0.00	317.70	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4420	UTILITIES WATER		317.70	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 WATER / GARB 11/20/2...	NA		0.00	0.00	87.56	0.00	0.00	0.00	87.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4430	TRASH PICK-UP		87.56	100.00%						
INV0007451	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	82.77	0.00	0.00	0.00	82.77
20-90092738-001 E. ANNEX WATER	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
20-90092738-001 E. ANNEX WATER	NA		0.00	0.00	82.77	0.00	0.00	0.00	82.77	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4420	UTILITIES WATER		82.77	100.00%						
INV0007452	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	67.99	0.00	0.00	0.00	67.99
209-0092863-001 GARBAGE 11/28/22 - 12/28/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 GARBAGE 11/28/22 - 12/...	NA		0.00	0.00	67.99	0.00	0.00	0.00	67.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4430	TRASH PICKUP SERVICE		67.99	100.00%						
INV0007453	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	256.05	0.00	0.00	0.00	256.05
204-0041367-001 WATER 11/20/22 - 12/20/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 WATER 11/20/22 - 12/2...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4420	UTILITIES WATER		256.05	100.00%						
INV0007454	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	136.10	0.00	0.00	0.00	136.10
209-0093037-002 200 E. 1ST WATER	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002 200 E. 1ST WATER	NA		0.00	0.00	136.10	0.00	0.00	0.00	136.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		136.10	100.00%						
INV0007455	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	515.69	0.00	0.00	0.00	515.69
204-0041368-001 COURTHOUSE WATER	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 COURTHOUSE WATER	NA		0.00	0.00	515.69	0.00	0.00	0.00	515.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4420	UTILITIES WATER		515.69	100.00%						
INV0007456	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	171.19	0.00	0.00	0.00	171.19
205-0050150-001 S. ANNEX WATER AND GAR...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
205-0050150-001 S. ANNEX WATER AND ...	NA		0.00	0.00		87.56	0.00	0.00	0.00	87.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4430	TRASH PICKUP SERVICE					87.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
205-0050150-001 S. ANNEX WATER AND ...	NA		0.00	0.00		83.63	0.00	0.00	0.00	83.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					83.63	100.00%			
INV0007457	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023		71.00	0.00	0.00	0.00
209-0092782-001 PCT 4 WATER			Pooled Cash - Pooled Cash		No					71.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
209-0092782-001 PCT 4 WATER	NA		0.00	0.00		71.00	0.00	0.00	0.00	71.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					71.00	100.00%			
INV0007458	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023		63.60	0.00	0.00	0.00
208-0082528-001 ARGJ LIFE WATER			Pooled Cash - Pooled Cash		No					63.60
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
208-0082528-001 ARGJ LIFE WATER	NA		0.00	0.00		63.60	0.00	0.00	0.00	63.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					63.60	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 2,169.00

INV0007416	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023		203.00	0.00	0.00	0.00
CR-22-28602-1 PENBERTON 11/5/22 - 12/4/22			Pooled Cash - Pooled Cash		No					203.00

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28602-1 PENBERTON 11/5/22 - 12/...	NA		0.00	0.00		203.00	0.00	0.00	0.00	203.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					203.00	100.00%			

INV0007417	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023		263.50	0.00	0.00	0.00
CR-20-27633 SILER 10/24/22 - 12/12/22			Pooled Cash - Pooled Cash		No					263.50

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27633 SILER 10/24/22 - 12/12/22	NA		0.00	0.00		263.50	0.00	0.00	0.00	263.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					263.50	100.00%			

INV0007418	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023		93.50	0.00	0.00	0.00
CR-22-28535 / CR-22-28536 SIMMONS 10/26 - ...			Pooled Cash - Pooled Cash		No					93.50

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28535 / CR-22-28536 SIMMONS 10...	NA		0.00	0.00		93.50	0.00	0.00	0.00	93.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					93.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007419	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	42.50	0.00	0.00	0.00	42.50
CARTER 9/19/22 - 9/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARTER 9/19/22 - 9/27/22	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		42.50	100.00%

INV0007420	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	161.50	0.00	0.00	0.00	161.50
CR-22-28474 DEAN 10/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28474 DEAN 10/27/22	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		161.50	100.00%

INV0007421	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	476.00	0.00	0.00	0.00	476.00
FA-21-45582 L 10/4/22 - 10/19/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45582 L 10/4/22 - 10/19/22	NA	0.00	0.00	476.00	0.00	0.00	0.00	476.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		476.00	100.00%

INV0007422	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	102.00	0.00	0.00	0.00	102.00
SIMMONS 7/1/22 - 8/18/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIMMONS	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		102.00	100.00%

INV0007423	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	300.00	0.00	0.00	0.00	300.00
51274 TREYBIG		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51274 TREYBIG	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		300.00	100.00%

INV0007425	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	527.00	0.00	0.00	0.00	527.00
CR-22-28474 DEAN 11/9/22 - 12/5/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28474	NA	0.00	0.00	527.00	0.00	0.00	0.00	527.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		527.00	100.00%

Vendor: VEN02488 - Capital One									Vendor Total:	2,751.38
1645916141	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	2,751.38	0.00	0.00	0.00	2,751.38
DECEMBER 2022 WALMART CAPITOL ONE CA...		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					
Vendor: 00581 - CINTAS CORPORATION #163										
4139606235	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 UNIFORMS	Pooled Cash - Pooled Cash				No					
Vendor Total: 35.00										
Vendor: 00592 - CITY AUTO PARTS										
D-311698	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	117.06	0.00	0.00	0.00	117.06
7451 PCT 2 AUTO XL-V-BELT	Pooled Cash - Pooled Cash				No					
Vendor Total: 288.67										
Vendor: 00581 - CINTAS CORPORATION #163										
4139606235	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,119.46	0.00	0.00	0.00	1,119.46
PCT 4 UNIFORMS	Pooled Cash - Pooled Cash				No					
Vendor Total: 35.00										
Vendor: 00592 - CITY AUTO PARTS										
D-311705	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	13.65	0.00	0.00	0.00	13.65
7451 PCT 2 FUEL FILTER	Pooled Cash - Pooled Cash				No					
Vendor Total: 13.65										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7451 PCT 2 FUEL FILTER	NA		0.00	0.00	13.65	0.00	0.00	0.00	13.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		13.65	100.00%						
D-311730	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	13.98	0.00	0.00	0.00	13.98
7451 PCT 2 KWIK CONNECT BLDS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7451 PCT 2 KWIK CONNECT BLDS	NA		0.00	0.00	13.98	0.00	0.00	0.00	13.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		13.98	100.00%						
D-311740	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	18.10	0.00	0.00	0.00	18.10
7451 PCT 2 FUEL FILTER WIX 33403	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7451 PCT 2 FUEL FILTER WIX 33403	NA		0.00	0.00	18.10	0.00	0.00	0.00	18.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		18.10	100.00%						
D-312183	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	14.23	0.00	0.00	0.00	14.23
7451 PCT 2 2022 #214 IHC DUMP GEL H6024 ...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7451 PCT 2 2022 #214 IHC DUMP GEL H60...	NA		0.00	0.00	14.23	0.00	0.00	0.00	14.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		14.23	100.00%						
D-312283	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	32.97	0.00	0.00	0.00	32.97
7451 PCT 2 OIL GREEN AF	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7451 PCT 2 OIL GREEN AF	NA		0.00	0.00	32.97	0.00	0.00	0.00	32.97	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		32.97	100.00%						
D-312286	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	78.68	0.00	0.00	0.00	78.68
7451 PCT 2 FUEL 4 FILTERS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7451 PCT 2 FUEL 4 FILTERS	NA		0.00	0.00	78.68	0.00	0.00	0.00	78.68	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		78.68	100.00%						
Vendor: 00052 - CO-OPERATIVE GIN CO.									Vendor Total:	1,132.35
166718	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	7.00	0.00	0.00	0.00	7.00
PCT 3 PVC & HARDWARE	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 PVC & HARDWARE	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					7.00	100.00%			
166766	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	35.60	0.00	0.00	0.00	35.60
PCT 3 PARTS FOR AIR COMP.	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 PARTS FOR AIR COMP.	NA		0.00	0.00		35.60	0.00	0.00	0.00	35.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					35.60	100.00%			
166805	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	353.00	0.00	0.00	0.00	353.00
PCT 3 CABLE AND LUG	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 CABLE AND LUG KWARRANTY GRP ...	NA		0.00	0.00		353.00	0.00	0.00	0.00	353.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					353.00	100.00%			
167173	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	28.99	0.00	0.00	0.00	28.99
PCT 3 TARP STP TARPS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 TARP STP TARPS	NA		0.00	0.00		28.99	0.00	0.00	0.00	28.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					28.99	100.00%			
167360	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	102.85	0.00	0.00	0.00	102.85
PCT 3 HYD04 HYD06 BXX04 HOSE BXX06 HOSE	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 HYD04 HYD06 BXX04 HOSE BXX06 ...	NA		0.00	0.00		102.85	0.00	0.00	0.00	102.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					102.85	100.00%			
167383	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	31.99	0.00	0.00	0.00	31.99
PCT 3 TRANS. CHAIN & SPRAY CAN PAINT	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 TRANS. CHAIN & SPRAY CAN PAINT	NA		0.00	0.00		31.99	0.00	0.00	0.00	31.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					31.99	100.00%			
167399	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	190.00	0.00	0.00	0.00	190.00
PCT 3 ST235/85R16 14 PLY LINGLONG	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 ST235/85R16 14 PLY LINGLONG #354	NA		0.00	0.00		190.00	0.00	0.00	0.00	190.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					190.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
167411	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	190.92	0.00	0.00	0.00	190.92
PCT 3 AIR HOSE HY13-13MP		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 AIR HOSE HY13-13MP	NA	0.00	0.00	190.92	0.00	0.00	0.00	190.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				190.92	100.00%				
167924	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	192.00	0.00	0.00	0.00	192.00
PCT 3 ANTIFREEZE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 ANTIFREEZE	NA	0.00	0.00	192.00	0.00	0.00	0.00	192.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				192.00	100.00%				
Vendor: 00055 - CROSSROADS HARDWARE										Vendor Total: 139.57
X03324	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	31.99	0.00	0.00	0.00	31.99
PCT2 PVC PIPE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 PVC PIPE	NA	0.00	0.00	31.99	0.00	0.00	0.00	31.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				31.99	100.00%				
X05330	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	107.58	0.00	0.00	0.00	107.58
PCT 2 QUICK CRETE		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 QUICK CRETE	NA	0.00	0.00	107.58	0.00	0.00	0.00	107.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				107.58	100.00%				
Vendor: 00200 - DOLESE BROS. CO.										Vendor Total: 5,994.81
AG22122223	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	818.82	0.00	0.00	0.00	818.82
#FAN581 PCT 1 ROCK/GRAVEL		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT 1 ROCK/GRAVEL	Rock	24.35	8.25	200.89	0.00	0.00	0.00	200.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				200.89	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT 1 ROCK/GRAVEL	Rock	25.00	8.25	206.25	0.00	0.00	0.00	206.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				206.25	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 PCT 1 ROCK/GRAVEL	Rock	24.83	8.25	204.85	0.00	0.00	0.00	204.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				204.85	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.07	8.25		206.83	0.00	0.00	0.00	206.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					206.83	100.00%			
AG22135037	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,030.60	0.00	0.00	0.00	1,030.60
#FAN581 PCT 1 ROCK/GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		24.64	8.25		203.28	0.00	0.00	0.00	203.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					203.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		24.63	8.25		203.20	0.00	0.00	0.00	203.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					203.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.30	8.25		208.73	0.00	0.00	0.00	208.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					208.73	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.06	8.25		206.75	0.00	0.00	0.00	206.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					206.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.29	8.25		208.64	0.00	0.00	0.00	208.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					208.64	100.00%			
AG22135689	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	225.14	0.00	0.00	0.00	225.14
#FAN581 PCT 1 ROCK/GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		27.29	8.25		225.14	0.00	0.00	0.00	225.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					225.14	100.00%			
AG22141087	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	2,181.39	0.00	0.00	0.00	2,181.39
#FAN581 PCT 1 ROCK/GRAVEL	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.02	8.25		214.67	0.00	0.00	0.00	214.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					214.67	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.98	8.25		222.59	0.00	0.00	0.00	222.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.59	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.57	8.25		210.95	0.00	0.00	0.00	210.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					210.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.93	8.25		213.92	0.00	0.00	0.00	213.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					213.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.77	8.25		220.85	0.00	0.00	0.00	220.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					220.85	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		27.42	8.25		226.22	0.00	0.00	0.00	226.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					226.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.21	8.25		216.23	0.00	0.00	0.00	216.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					216.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.33	8.25		217.22	0.00	0.00	0.00	217.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					217.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		27.02	8.25		222.92	0.00	0.00	0.00	222.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					222.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.16	8.25		215.82	0.00	0.00	0.00	215.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.82	100.00%			
AG22141626	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,738.86	0.00	0.00	0.00	1,738.86
#FAN581 PCT 1 ROCK/GRAVEL	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.76	8.25	212.52	0.00	0.00	0.00	212.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		212.52	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.30	8.25	216.98	0.00	0.00	0.00	216.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		216.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.29	8.25	216.89	0.00	0.00	0.00	216.89	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		216.89	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		25.96	8.25	214.17	0.00	0.00	0.00	214.17	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		214.17	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.63	8.25	219.70	0.00	0.00	0.00	219.70	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		219.70	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.83	8.25	221.35	0.00	0.00	0.00	221.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		221.35	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.27	8.25	216.73	0.00	0.00	0.00	216.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		216.73	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 PCT 1 ROCK/GRAVEL	Rock		26.73	8.25	220.52	0.00	0.00	0.00	220.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		220.52	100.00%						

Vendor: 00148 - FEDEX									Vendor Total:	18.74
7-977-94338	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	18.74	0.00	0.00	0.00	18.74
7202-5449-2 EVIDENCE RETURN 72748	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
7202-5449-2 EVIDENCE RETURN 72748	NA	0.00	0.00	18.74	0.00	0.00	0.00	18.74	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-560-3110	POSTAGE		18.74	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: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 238.92

2212-210337	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	20.78	0.00	0.00	0.00	20.78
COURTHOUSE WAX RING TOILET AND AUGER	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S. ANNEX WAX RING TOILET AND AUGER	NA	0.00	0.00	20.78	0.00	0.00	0.00	20.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-500-3100	SUPPLIES		20.78	100.00%

2212-239091	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	35.97	0.00	0.00	0.00	35.97
COURTHOUSE DIESEL FUEL SUPPLEMENT	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COURTHOUSE DIESEL FUEL SUPPLEMENT	NA	0.00	0.00	35.97	0.00	0.00	0.00	35.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4500	R & M BUILDING		35.97	100.00%

2301-263036	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	43.96	0.00	0.00	0.00	43.96
PCT 1 CAT. PEN SPRY AND WIRE	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 CAT. PEN SPRY AND WIRE	NA	0.00	0.00	43.96	0.00	0.00	0.00	43.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		43.96	100.00%

2301-263691	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	87.98	0.00	0.00	0.00	87.98
PCT 3 SHOP SUPPLIES FAUCET	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 SHOP SUPPLIES FAUCET	NA	0.00	0.00	87.98	0.00	0.00	0.00	87.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		87.98	100.00%

2301-265596	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	50.23	0.00	0.00	0.00	50.23
PCT 3 SHOP SUPPLIES	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 SHOP SUPPLIES	NA	0.00	0.00	50.23	0.00	0.00	0.00	50.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		50.23	100.00%

Vendor: [00462 - FOUR FEATHERS ALARM](#) Vendor Total: 39.95

110704	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	39.95	0.00	0.00	0.00	39.95
DEC. 2022 COURTHOUSE FIRE ALARM MONIT...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC. 2022 COURTHOUSE FIRE ALARM MO...	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4830	ALARM MONITORING		39.95	100.00%

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 4,864.50

INV0007426	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,843.50	0.00	0.00	0.00	1,843.50
CR-22-28320 LAPPIN 10/01/22 - 9/30/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28320 LAPPIN 10/01/22 - 9/30/22	NA		0.00	0.00	1,843.50	0.00	0.00	0.00	1,843.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,843.50	100.00%				
INV0007463	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,510.50	0.00	0.00	0.00	1,510.50
CR-20-27372 /27589 / 27590 LAMPRECHT	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27372 /27589 / 27590 LAMPRECHT	NA		0.00	0.00	1,510.50	0.00	0.00	0.00	1,510.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,510.50	100.00%				
INV0007464	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,510.50	0.00	0.00	0.00	1,510.50
CR-21-28048 POLIAKOFF	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28048 POLIAKOFF	NA		0.00	0.00	1,510.50	0.00	0.00	0.00	1,510.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,510.50	100.00%				

Vendor: [VEN03892 - Goodwater, Louise](#) **Vendor Total:** **435.00**

INV0007449	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	435.00	0.00	0.00	0.00	435.00
TXJC TRAINING 12/11 - 12/15/22	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TXJC TRAINING MILEAGE MEALS 12/11 - 1...	Mileage		600.00	0.63	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				375.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TXJC TRAINING MILEAGE MEALS 12/11 - 1...	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				60.00	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** **2,118.00**

74848	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,059.00	0.00	0.00	0.00	1,059.00
JANUARY 2023 COMPUTER SOFTWARE SUPPO...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2023 COMPUTER SOFTWARE SU...	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				
75016	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,059.00	0.00	0.00	0.00	1,059.00
FEBRUARY 2023 COMPUTER SOFTWARE SUPP...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEBRUARY 2023	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

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: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,680.00

INV0007427	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,540.00	0.00	0.00	0.00	1,540.00
FA-15-42456 INTO PN 10/3/22 - 11/21/22					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-15-42456 INTO PN 10/3/22 - 11/21/22	NA	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,540.00	100.00%

Vendor: [INV0007428](#) Invoice 1/10/2023 1/10/2023 1/10/2023 1/10/2023 140.00 0.00 0.00 0.00 140.00

FA-20-45088 ITTO AM 10/1/22 - 11/7/22 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-45088 ITTO AM 10/1/22 - 11/7/22	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		140.00	100.00%

Vendor: [00137 - KAMRAS, MS. JANET M.](#) **Vendor Total:** 500.00

INV0007429	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	500.00	0.00	0.00	0.00	500.00
COURT REPORTING 12/19/22					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COURT REPORTING 12/19/22	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		500.00	100.00%

Vendor: [VEN03660 - Law Office of Bi Hunt](#) **Vendor Total:** 1,719.00

INV0007424	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,719.00	0.00	0.00	0.00	1,719.00
CR-20-27417 / CR-21-27941 TRIMM					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27417 / CR-21-27941 TRIMM	NA	0.00	0.00	1,719.00	0.00	0.00	0.00	1,719.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,719.00	100.00%

Vendor: [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

3094244888	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	384.00	0.00	0.00	0.00	384.00
422K883M8 DEC 2022 ONLINE SUBSCRIPTION					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
422K883M8	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [00095 - MCCRAW MATERIALS](#) **Vendor Total:** 3,267.00

35856 PCT 2	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,253.00	0.00	0.00	0.00	1,253.00
PCT 2 BASE MIX					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 BASE MIX	Rock		25.30	10.00		253.00	0.00	0.00	0.00	253.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					253.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 BASE MIX	Rock		25.10	10.00		251.00	0.00	0.00	0.00	251.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					251.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 BASE MIX	Rock		25.00	10.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 BASE MIX	Rock		25.00	10.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					250.00	100.00%			
35856 PCT 3	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	2,014.00	0.00	0.00	0.00	2,014.00
PCT 3 BASE MIX	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 BASE MIX	Rock		25.10	10.00		251.00	0.00	0.00	0.00	251.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					251.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 BASE MIX	Rock		25.00	10.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 BASE MIX	Rock		25.30	10.00		253.00	0.00	0.00	0.00	253.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					253.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 BASE MIX	Rock		25.20	10.00		252.00	0.00	0.00	0.00	252.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					252.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 GAS/DIESEL	Fuel		1,500.00	3.19		4,783.20	0.00	0.00	0.00	4,783.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					4,783.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 GAS/DIESEL	Fuel		550.00	2.99		1,646.59	0.00	0.00	0.00	1,646.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					1,646.59	100.00%			
P47851	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,808.48	0.00	0.00	0.00	1,808.48
SHERIFF GAS			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHERIFF GAS	Fuel		750.00	2.41		1,808.48	0.00	0.00	0.00	1,808.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,808.48	100.00%			

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 104.00

INV0007431	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	64.00	0.00	0.00	0.00	64.00
TRANSPORT MEAL 12/29/22 - 12/30/22			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRANSPORT MEAL 12/29/22 - 12/30/22	NA		0.00	0.00		64.00	0.00	0.00	0.00	64.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					64.00	100.00%			
INV0007432	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	40.00	0.00	0.00	0.00	40.00
TRANSPORT MEAL 12/28/22			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRANSPORT MEAL 12/28/22	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					40.00	100.00%			

Vendor: [VEN03980 - Murphy, Mary](#) **Vendor Total:** 86.88

INV0007459	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	86.88	0.00	0.00	0.00	86.88
MURPHY TRAVEL REIMB 12/5/22			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MURPHY TRAVEL REIMB 12/5/22	Mileage		139.00	0.63		86.88	0.00	0.00	0.00	86.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4670	VISITING JUDGE					86.88	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 589.16

0361-474896	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	589.16	0.00	0.00	0.00	589.16
PCT 3 BATTERY 34EXT			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 BATTERY 34EXT	NA	0.00	0.00	589.16	0.00	0.00	0.00	589.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			589.16	100.00%					

Vendor: [00693 - PARIS ALTERNATOR & STARTER SERV.](#) **Vendor Total:** 450.00

471212	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	450.00	0.00	0.00	0.00	450.00
PCT 3 400-24264 VOLVO MOTOR GRADER #324	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 400-24264 VOLVO MOTOR GRADER...	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			450.00	100.00%					

Vendor: [00267 - PARIS CHEVROLET](#) **Vendor Total:** 1,274.36

6062108/1	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,274.36	0.00	0.00	0.00	1,274.36
PCT 3 CHEV/2013 VIN 2511 POINT INSP MOUN...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 CHEV/2013 VIN2511 POINT INSP M...	NA	0.00	0.00	1,274.36	0.00	0.00	0.00	1,274.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4590	R&M MACH. TIRES & TUBES			1,274.36	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N9742397	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	165.26	0.00	0.00	0.00	165.26
JAN 2023 POSTAGE S. ANNEX	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2023 POSTAGE S. ANNEX	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			165.26	100.00%					

N9742398	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	77.75	0.00	0.00	0.00	77.75
JAN 2023 POSTAGE COURTHOUSE	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2023 POSTAGE COURTHOUSE	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			77.75	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 3,451.01

367411	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	689.42	0.00	0.00	0.00	689.42
PCT 3 COMMERCIAL BASE	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 COMMERCIAL BASE	Rock	24.38	9.50	231.61	0.00	0.00	0.00	231.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			231.61	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		24.40	9.50		231.80	0.00	0.00	0.00	231.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					231.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		23.79	9.50		226.01	0.00	0.00	0.00	226.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					226.01	100.00%			
367656	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	688.29	0.00	0.00	0.00	688.29
PCT 3 COMMERCIAL BASE			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		23.93	9.50		227.34	0.00	0.00	0.00	227.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					227.34	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		24.29	9.50		230.76	0.00	0.00	0.00	230.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					230.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		24.23	9.50		230.19	0.00	0.00	0.00	230.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					230.19	100.00%			
367769	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	681.72	0.00	0.00	0.00	681.72
PCT 3 COMMERCIAL BASE			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		24.20	9.50		229.90	0.00	0.00	0.00	229.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					229.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		23.84	9.50		226.48	0.00	0.00	0.00	226.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					226.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 COMMERCIAL BASE	Rock		23.72	9.50		225.34	0.00	0.00	0.00	225.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					225.34	100.00%			
368118	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	1,391.58	0.00	0.00	0.00	1,391.58
PCT 3 COMMERCIAL BASE			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					
Vendor: 00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.										
185523	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	13,353.85	0.00	0.00	0.00	13,353.85
PCT 4 COMM OIL SAND 6 LOADS 12/28/22	Pooled Cash - Pooled Cash				No					
Vendor Total: 13,353.85										
Vendor: 00349 - SANITATION SOLUTIONS, INC.										
5583719V200	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	524.14	0.00	0.00	0.00	524.14
#5200-30700 PCT 3 TRASH 12/1/22 - 12/31/22	Pooled Cash - Pooled Cash				No					
Vendor Total: 524.14										
Vendor: 00191 - SANSOM TRUCK PARTS										
230-623-3410	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	230.47	0.00	0.00	0.00	230.47
PCT 3 COMMERCIAL BASE	Rock									
Vendor Total: 824.24										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
53698	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	493.23	0.00	0.00	0.00	493.23
AF4878 / LF9009 / FF6305YN / ROTELLA / PF46...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AF4878 / LF9009 / FF6305YN / ROTELLA / ...		NA		0.00	0.00	493.23	0.00	0.00	0.00	493.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				493.23	100.00%				
53699	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	312.26	0.00	0.00	0.00	312.26
PCT 3 LF14000 / FS1212 / LUB / ROTELLA						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 LF14000 / FS1212 / LUB / ROTELLA		NA		0.00	0.00	312.26	0.00	0.00	0.00	312.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				312.26	100.00%				
9672	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	18.75	0.00	0.00	0.00	18.75
PCT 3 HUB CAP #310 TRAILER						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 HUB CAP #310 TRAILER		NA		0.00	0.00	18.75	0.00	0.00	0.00	18.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				18.75	100.00%				
Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total: 98.50
INV0007430	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	98.50	0.00	0.00	0.00	98.50
CR-22-28564 DAWSON 6/7/22 - 9/20/22						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28564 DAWSON 6/7/22 - 9/20/22		NA		0.00	0.00	98.50	0.00	0.00	0.00	98.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				98.50	100.00%				
Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 1,156.99
239396/239396	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	70.00	0.00	0.00	0.00	70.00
2023 JPCA MEMBERSHIP DUES - K. KARL						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
2023 JPCA MEMBERSHIP DUES - K. KARL		NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-497-4810	DUES				70.00	100.00%				
INV0007462	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	100.00	0.00	0.00	0.00	100.00
TAEA DUES J. CRISWELL						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TAEA DUES J. CRISWELL		NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-4810	DUES				100.00	100.00%				
NRDD-0008587	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	986.99	0.00	0.00	0.00	986.99
CLAIM DEDUCTIBLE LE20222336-2 RECORD						Pooled Cash - Pooled Cash				
						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLAIM DEDUCTIBLE LE20222336-2 RECORD	NA		0.00	0.00	986.99	0.00	0.00	0.00	986.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-3990	CLAIMS SETTLEMENTS		986.99	100.00%						

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 395.28

2017558	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	128.10	0.00	0.00	0.00	128.10
REMOTE BIRTH ACCESS 10/1/22 - 10/31/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE BIRTH ACCESS 10/1/22 - 10/31/22	NA		0.00	0.00	128.10	0.00	0.00	0.00	128.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		128.10	100.00%						

2017806	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	135.42	0.00	0.00	0.00	135.42
REMOTE BIRTH ACCESS 11/1/22 - 11/30/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE BIRTH ACCESS 11/1/22 - 11/30/22	NA		0.00	0.00	135.42	0.00	0.00	0.00	135.42	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		135.42	100.00%						

2018030	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	131.76	0.00	0.00	0.00	131.76
REMOTE BIRTH ACCESS 12/1/22 - 12/31/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE BIRTH ACCESS 12/1/22 - 12/31/22	NA		0.00	0.00	131.76	0.00	0.00	0.00	131.76	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		131.76	100.00%						

Vendor: [VEN03204 - Texas Justice Court Judges Assoc.](#) **Vendor Total:** 70.00

243798/243798	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	70.00	0.00	0.00	0.00	70.00
2023 JPCA MEMBERSHIP DUES - K. MAYBERRY	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JPCA MEMBERSHIP DUES K MAYBERRY	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-497-4810	DUES		70.00	100.00%						

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 12,344.99

9024	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	10,254.89	0.00	0.00	0.00	10,254.89
PCT 1 ROCK HAULING	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 ROCK HAULING	Rock-H		213.07	11.97	2,550.45	0.00	0.00	0.00	2,550.45	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		2,550.45	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING	Rock-H		79.81	11.97		955.33	0.00	0.00	0.00	955.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					955.33	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING	Rock-H		79.34	11.97		949.70	0.00	0.00	0.00	949.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					949.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING	Rock-H		80.53	11.97		963.94	0.00	0.00	0.00	963.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					963.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING	Rock-H		129.65	11.97		1,551.91	0.00	0.00	0.00	1,551.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,551.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING	Rock-H		131.53	11.97		1,574.41	0.00	0.00	0.00	1,574.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,574.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 ROCK HAULING	Fuel Surcharge		0.00	0.00		1,709.15	0.00	0.00	0.00	1,709.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,709.15	100.00%			
9026	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	2,090.10	0.00	0.00	0.00	2,090.10
PCT 4 ROCK HAULING	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 ROCK HAULING	Rock		80.38	12.92		1,038.51	0.00	0.00	0.00	1,038.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,038.51	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 ROCK HAULING	Rock-H		54.43	12.92		703.24	0.00	0.00	0.00	703.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					703.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 ROCK HAULING	Fuel Surcharge		0.00	0.00		348.35	0.00	0.00	0.00	348.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					348.35	100.00%			

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

Vendor Total: 50.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007444	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	50.00	0.00	0.00	0.00	50.00
WINDOM WATER 11/15/22 TO 12/15/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDOM WATER 11/15/22 TO 12/15/22	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		50.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 155.71

055977783517	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	155.71	0.00	0.00	0.00	155.71
900055148950 N. CENTER 11/28/22 - 12/26/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900055148950 N. CENTER 11/28/22 - 12/...	NA	0.00	0.00	155.71	0.00	0.00	0.00	155.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		155.71	100.00%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 60.00

1466	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	60.00	0.00	0.00	0.00	60.00
ADDITION 9/2022 2 LINES AND FAX		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADDITION 9/2022 2 LINES AND FAX	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		60.00	100.00%

Vendor: [VEN02292 - Whipple, Alicia](#)

Vendor Total: 7.50

INV0007461	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	7.50	0.00	0.00	0.00	7.50
REGIS. RENEW REIMB CHEV 2019 VIN 7920		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGIS. RENEW REIMB CHEV 2019 VIN 7920	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		7.50	100.00%

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

Vendor Total: 25.14

INV0007441	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	25.14	0.00	0.00	0.00	25.14
LAKE FANNIN WATER 12/22/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAKE FANNIN WATER 12/22/22	NA	0.00	0.00	25.14	0.00	0.00	0.00	25.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		25.14	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-13.41	0.00	0.00	0.00	-13.41	0.00	-13.41
Invoice	114	79,484.15	0.00	0.00	0.00	79,484.15	0.00	79,484.15
Grand Total:		79,470.74	0.00	0.00	0.00	79,470.74	0.00	79,470.74

Account Summary

Account	Name	Amount
100-404-4810	DUES	100.00
100-406-3300	AUTO EXPENSE-GAS & OIL	704.75
100-409-3990	CLAIMS SETTLEMENTS	986.99
100-409-4890	COURT COSTS/ARREST FEES	395.28
100-435-3100	OFFICE SUPPLIES	12.72
100-435-3120	DISTRICT JURY SUPPLIES	11.60
100-435-4370	ATTORNEY FEES	11,031.00
100-435-4670	VISITING JUDGE	86.88
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	435.00
100-456-4210	INTERNET	81.95
100-475-5910	ONLINE RESEARCH	384.00
100-495-3100	OFFICE SUPPLIES	27.46
100-497-4810	DUES	140.00
100-500-3100	SUPPLIES	20.78
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	77.75
100-510-3160	EMPLOYEE AWARDS BANQUET	2,712.32
100-510-4200	TELEPHONE	60.00
100-510-4420	UTILITIES WATER	771.74
100-510-4500	R & M BUILDING	35.97
100-510-4830	ALARM MONITORING	39.95
100-511-4410	UTILITIES GAS	162.09
100-513-3110	POSTAGE	165.26
100-513-4420	UTILITIES WATER	83.63
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	319.45
100-515-4420	UTILITIES WATER	50.00
100-516-4420	UTILITIES WATER	63.60
100-518-4400	UTILITIES ELECTRICITY	155.71
100-518-4410	UTILITIES GAS	587.57
100-518-4420	UTILITIES WATER	136.10
100-518-4430	TRASH PICKUP SERVICE	67.99
100-560-3110	POSTAGE	18.74
100-560-3300	AUTO EXPENSE GAS & OIL	3,328.22
100-560-4280	PRISONER TRANSPORT	104.00
100-560-4420	UTILITIES WATER	353.38
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	7.50
100-640-4410	UTILITIES GAS	394.94
100-640-4420	UTILITIES WATER	400.47
100-640-4430	TRASH PICK-UP	87.56
100-645-4530	COMPUTER SOFTWARE	2,118.00
Total:		27,875.70

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	43.96
210-621-3410	R&B MAT. ROCK & GRAVEL	16,249.70
210-621-4210	INTERNET	56.90
Total:		16,350.56

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	31.99
220-622-3410	R&B MAT. ROCK & GRAVEL	1,253.00
220-622-3430	R&B MAT. HARDWARE & LUMBER	107.58
220-622-4210	INTERNET	81.95
220-622-4570	R&M MACHINERY GAS & OIL	7,169.92

Account Summary

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	288.67
Total:		8,933.11

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	337.21
230-623-3410	R&B MAT. ROCK & GRAVEL	5,465.01
230-623-3500	DEBRIS REMOVAL	524.14
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.23
230-623-4580	R&M MACHINERY PARTS	2,704.75
230-623-4590	R&M MACH. TIRES & TUBES	1,464.36
Total:		10,609.65

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	2,090.10
240-624-3950	UNIFORMS	35.00
240-624-4410	UTILITY GAS	126.63
240-624-4420	UTILITY WATER	71.00
Total:		2,322.73

Account	Name	Amount
241-624-3440	R&B MAT. ASPHALT/RD OIL	13,353.85
Total:		13,353.85

Account	Name	Amount
850-520-4420	UTILITIES WATER	25.14
Total:		25.14