



| 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 |
| 4010-20211201-1 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 |
| #4010 JP2 internet Dec 2021 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| #4010 JP2 internet Dec 2021 | 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% | | | | |
| 4201-20211201-1 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 |
| #4201 Pct 2 internet Dec 2021 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| #4201 Pct 2 internet Dec 2021 | 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% | | | | |
| 4202-20211201-1 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 81.95 | 0.00 | 0.00 | 0.00 | 81.95 |
| #4202 Pct 3 internet Dec 2021 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| #4202 Pct 3 internet Dec 2021 | 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% | | | | |
| 7063-20211201-1 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 46.95 | 0.00 | 0.00 | 0.00 | 46.95 |
| #7063 JP3 internet Dec 2021 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| #7063 JP3 internet Dec 2021 | 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% | | | | |
| 9674-20211201-1 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 56.90 | 0.00 | 0.00 | 0.00 | 56.90 |
| #9674 Pct 1 internet Dec 2021 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| #9674 Pct 1 internet Dec 2021 | 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% | | | | |
| Vendor: VEN02872 - A-1 Auto Recovery | | | | | | | | | | Vendor Total: 410.00 |
| 21-00971 | Invoice | 12/7/2021 | 11/13/2021 | 12/7/2021 | 11/13/2021 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| Sheriff 2012 Toyota towing | | 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 | | |
| Sheriff 2012 Toyota towing | 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 | | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | 410.00 | 100.00% | | | | | | |

Vendor: [00535 - Appriss Safety](#) **Vendor Total:** 4,648.07

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|------------|-----------|----------|------|------|------|----------|
| INV104562 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 4,648.07 | 0.00 | 0.00 | 0.00 | 4,648.07 |
| TX VINE service fee Sept-Nov 2021 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|-----------------------------------|------------------------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| TX VINE service fee Sept-Nov 2021 | NA | 0.00 | 0.00 | 4,648.07 | 0.00 | 0.00 | 0.00 | 4,648.07 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. SE... | | 4,648.07 | 100.00% | | | | | | |

Vendor: [00474 - ARCHITEXAS](#) **Vendor Total:** 6,500.00

| | | | | | | | | | | |
|-------------------------|---------------------------|-----------|------------|-----------|------------|----------|------|------|------|----------|
| 1737-38 | Invoice | 12/7/2021 | 11/29/2021 | 12/7/2021 | 11/29/2021 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Oct 2021 architect fees | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Oct 2021 architect fees | NA | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 670-670-4030 | ARCHITECTURAL FEES | | 6,500.00 | 100.00% | | | | | | |

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 421.19

| | | | | | | | | | | |
|---------------------------------|---------------------------|-----------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003746 | Invoice | 12/7/2021 | 11/23/2021 | 12/8/2021 | 11/23/2021 | 121.17 | 0.00 | 0.00 | 0.00 | 121.17 |
| #3030687434 TDHS 10/26-11/23/21 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|---------------------------------|---------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #3030687434 TDHS 10/26-11/23/21 | NA | 0.00 | 0.00 | 121.17 | 0.00 | 0.00 | 0.00 | 121.17 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-640-4410 | UTILITIES GAS | | 121.17 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003747 | Invoice | 12/7/2021 | 11/23/2021 | 12/8/2021 | 11/23/2021 | 74.25 | 0.00 | 0.00 | 0.00 | 74.25 |
| #3030687827 E Annex 10/26-11/23/21 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|---------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #3030687827 E Annex 10/26-11/23/21 | NA | 0.00 | 0.00 | 74.25 | 0.00 | 0.00 | 0.00 | 74.25 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-511-4410 | UTILITIES GAS | | 74.25 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--------------------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003748 | Invoice | 12/7/2021 | 11/23/2021 | 12/8/2021 | 11/23/2021 | 84.56 | 0.00 | 0.00 | 0.00 | 84.56 |
| #4014116839 Pct 4 gas 10/26-11/23/21 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|--------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #4014116839 Pct 4 gas 10/26-11/23/21 | NA | 0.00 | 0.00 | 84.56 | 0.00 | 0.00 | 0.00 | 84.56 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 240-624-4410 | UTILITY GAS | | 84.56 | 100.00% | | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---------------------------|-----------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003749 | Invoice | 12/7/2021 | 11/24/2021 | 12/9/2021 | 11/24/2021 | 141.21 | 0.00 | 0.00 | 0.00 | 141.21 |
| #3032178178 Windom gas 10/28-11/24/21 | 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 | | |
| #3032178178 Windom gas 10/28-11/24/21 | NA | 0.00 | 0.00 | 141.21 | 0.00 | 0.00 | 0.00 | 141.21 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-515-4410 | UTILITIES GAS | | 141.21 | 100.00% | | | | | | |

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 534.02

| | | | | | | | | | | |
|-------------------------------|---------------------------|-----------|------------|------------|------------|--------|------|-------|------|--------|
| 18199310 | Invoice | 12/7/2021 | 11/18/2021 | 12/10/2021 | 11/18/2021 | 387.06 | 0.00 | 79.22 | 0.00 | 466.28 |
| #28640D Pct 3 Knife/nut/bolts | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------|---------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| #28640D Pct 3 Knife/nut/bolts | NA | 0.00 | 0.00 | 387.06 | 0.00 | 79.22 | 0.00 | 466.28 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | 466.28 | 100.00% | | | | | | |

| | | | | | | | | | | |
|---------------------------|---------------------------|-----------|------------|------------|------------|-------|------|-------|------|-------|
| 18199369 | Invoice | 12/7/2021 | 11/19/2021 | 12/10/2021 | 11/19/2021 | 49.02 | 0.00 | 18.72 | 0.00 | 67.74 |
| #28640D Pct 3 blade bolts | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|---------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| #28640D Pct 3 blade bolts | Goods | 2.00 | 24.51 | 49.02 | 0.00 | 18.72 | 0.00 | 67.74 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | 67.74 | 100.00% | | | | | | |

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.25

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003765 | Invoice | 12/7/2021 | 11/29/2021 | 12/7/2021 | 11/29/2021 | 32.25 | 0.00 | 0.00 | 0.00 | 32.25 |
| Pct 3 water 10/20-11/17/21 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|---------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Pct 3 water 10/20-11/17/21 | NA | 0.00 | 0.00 | 32.25 | 0.00 | 0.00 | 0.00 | 32.25 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4420 | UTILITY WATER | | 32.25 | 100.00% | | | | | | |

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 221.00

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| 117095 | Invoice | 12/7/2021 | 11/23/2021 | 12/7/2021 | 11/23/2021 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Sheriff 2018 Chev #1408 flat repair | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------------|-------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Sheriff 2018 Chev #1408 flat repair | NA | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | 10.00 | 100.00% | | | | | | |

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| 117139 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Sheriff 2012 Ford #0195 flat repair | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------------|-------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Sheriff 2012 Ford #0195 flat repair | NA | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | 10.00 | 100.00% | | | | | | |

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|------------|-----------|------------|------|------|------|------|------|
| 117156 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Sheriff 2006 Lexus #5859 inspection | Pooled Cash - Pooled Cash | | No | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff 2006 Lexus #5859 inspection | NA | | 0.00 | 0.00 | | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | | 7.00 | 100.00% | | | |
| 117365 | Invoice | 12/7/2021 | 11/29/2021 | 12/7/2021 | 11/29/2021 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| Sheriff 2020 Chev #0342 oil change | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff 2020 Chev #0342 oil change | NA | | 0.00 | 0.00 | | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | | 92.00 | 100.00% | | | |
| 117386 | Invoice | 12/7/2021 | 11/29/2021 | 12/7/2021 | 11/29/2021 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Sheriff 2011 Chev #4878 flat repair | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff 2011 Chev #4878 flat repair | NA | | 0.00 | 0.00 | | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | | 10.00 | 100.00% | | | |
| 117434 | Invoice | 12/7/2021 | 11/30/2021 | 12/7/2021 | 11/30/2021 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| Sheriff 2018 Chev #1941 oil change | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff 2018 Chev #1941 oil change | NA | | 0.00 | 0.00 | | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | | 92.00 | 100.00% | | | |

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** **76.50**

| | | | | | | | | | | |
|------------------------------|---------------------------|-----------|----------------------------|--------------|------------|---------------|----------------|-----------------|-----------------|--------------|
| 42 | Invoice | 12/7/2021 | 11/28/2021 | 12/7/2021 | 11/28/2021 | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |
| Hinson Dst Ct 10/4-11/17/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Hinson Dst Ct 10/4-11/17/21 | NA | | 0.00 | 0.00 | | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 76.50 | 100.00% | | | |

Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** **3,000.00**

| | | | | | | | | | | |
|--|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 10013234 | Invoice | 12/7/2021 | 10/6/2021 | 12/7/2021 | 10/6/2021 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Pct 2 2022 trailer #4879 6 month lease | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 2022 trailer #4879 6 month lease | NA | | 0.00 | 0.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4600 | EQUIPMENT RENTAL/LEASE | | | | | 3,000.00 | 100.00% | | | |

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** **107.08**

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|------------|------------|------------|--------|------|------|------|--------|
| 1638804297 | Invoice | 12/7/2021 | 11/19/2021 | 12/14/2021 | 11/19/2021 | 107.08 | 0.00 | 0.00 | 0.00 | 107.08 |
| Nov 2022 Walmart | 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 |
| Nov 2022 Walmart - toilet seat | Goods | | 1.00 | 6.87 | | 6.87 | 0.00 | 0.00 | 0.00 | 6.87 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-513-4500 | R&M BUILDING | | | | | 6.87 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Nov 2022 Walmart - toilet seat | Goods | | 1.00 | 14.97 | | 14.97 | 0.00 | 0.00 | 0.00 | 14.97 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-513-4500 | R&M BUILDING | | | | | 14.97 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Nov 2022 Walmart -Agrilife smoke alarms/.. | NA | | 0.00 | 0.00 | | 85.24 | 0.00 | 0.00 | 0.00 | 85.24 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-516-4500 | R&M BUILDING | | | | | 85.24 | 100.00% | | | |

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** **32.00**

| | | | | | | | | | | |
|----------------------------------|---------------------------|-----------|------------|-----------|------------|------|------|------|------|------|
| 11-0195949 | Invoice | 12/7/2021 | 11/22/2021 | 12/7/2021 | 11/22/2021 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Pct 2 1992 Pete #6741 inspection | Pooled Cash - Pooled Cash | | | | No | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 1992 Pete #6741 inspection | NA | | 0.00 | 0.00 | | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | 7.00 | 100.00% | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| 11-0196017 | Invoice | 12/7/2021 | 11/23/2021 | 12/7/2021 | 11/23/2021 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Pct 2 Backhoe - mount tire | Pooled Cash - Pooled Cash | | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 Backhoe - mount tire | NA | | 0.00 | 0.00 | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4590 | R&M MACH. TIRES & TUBES | | | | | 25.00 | 100.00% | | | |

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** **1,371.00**

| | | | | | | | | | | |
|------------------------|---------------------------|-----------|------------|-----------|------------|--------|------|------|------|--------|
| C21-25 | Invoice | 12/7/2021 | 10/13/2021 | 12/7/2021 | 10/13/2021 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| Wheeler removal/pouch | Pooled Cash - Pooled Cash | | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Wheeler removal/pouch | NA | | 0.00 | 0.00 | | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-425-4660 | AUTOPSIES | | | | | 570.00 | 100.00% | | | |

| | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|------------|-----------|------------|--------|------|------|------|--------|
| C21-28 | Invoice | 12/7/2021 | 11/23/2021 | 12/7/2021 | 11/23/2021 | 801.00 | 0.00 | 0.00 | 0.00 | 801.00 |
| Ridley removal/pouch/transport | Pooled Cash - Pooled Cash | | | | No | | | | | |

| | | | | | | | | | | |
|--------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Ridley removal/pouch/transport | NA | | 0.00 | 0.00 | | 801.00 | 0.00 | 0.00 | 0.00 | 801.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-425-4660 | AUTOPSIES | | | | | 801.00 | 100.00% | | | |

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#) **Vendor Total:** **107.00**

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| 50993 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 |
| Jan 2022 computer software support | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Jan 2022 computer software support | NA | 0.00 | 0.00 | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 100-573-4530 | COMPUTER SOFTWARE | | 107.00 | 100.00% |

Vendor: [VEN02831 - Double J Equipment Repair LLC](#)

Vendor Total: 1,486.95

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| 4024 | Invoice | 12/7/2021 | 12/1/2021 | 12/31/2021 | 12/1/2021 | 1,486.95 | 0.00 | 0.00 | 0.00 | 1,486.95 |
| Pct 1 Cat 950F repair | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Pct 1 Cat 950F repair | NA | 0.00 | 0.00 | 1,486.95 | 0.00 | 0.00 | 0.00 | 1,486.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|----------|---------|
| 210-621-4580 | R&M MACHINERY PARTS | | 1,486.95 | 100.00% |

Vendor: [00438 - EVANS, MICHAEL S.](#)

Vendor Total: 1,200.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003753 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50918 Taylor Co Ct@Law | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 50918 Taylor Co Ct@Law | 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 |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 300.00 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003755 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50965 Cook Co Ct@Law | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 50965 Cook Co Ct@Law | 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 |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 300.00 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003756 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50962 Brumit Co Ct@Law | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 50962 Brumit Co Ct@Law | 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 |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 300.00 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003757 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50943 Bruce Co Ct@Law | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 50943 Bruce Co Ct@Law | 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 |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 300.00 | 100.00% |

Vendor: [VEN02315 - Fannin County Adult Probation](#)

Vendor Total: 5,788.83

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0003764 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 5,788.83 | 0.00 | 0.00 | 0.00 | 5,788.83 |
| Dec 2021 Bond supervision support | | 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 | | |
| Dec 2021 Bond supervision support | NA | 0.00 | 0.00 | 5,788.83 | 0.00 | 0.00 | 0.00 | 5,788.83 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-573-4811 | FUNDING CSCD | | | 5,788.83 | 100.00% | | | | | |

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 2,350.00

| | | | | | | | | | | |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0003820 | Invoice | 12/7/2021 | 12/3/2021 | 12/7/2021 | 12/3/2021 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| 12/15/21-1/14/22 200 W 8th lease | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|----------------------------------|--------------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 12/15/21-1/14/22 200 W 8th lease | NA | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-518-4700 | OFFICE SPACE LEASE | | | 2,350.00 | 100.00% | | | | | |

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 72817 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 1,059.00 | 0.00 | 0.00 | 0.00 | 1,059.00 |
| Jan 2022 computer software support | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|-------------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Jan 2022 computer software support | NA | 0.00 | 0.00 | 1,059.00 | 0.00 | 0.00 | 0.00 | 1,059.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-645-4530 | COMPUTER SOFTWARE | | | 1,059.00 | 100.00% | | | | | |

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 114.68

| | | | | | | | | | | |
|--|---------------------------|-----------|------------|----------|------------|--------|------|------|------|--------|
| 74606508 | Invoice | 12/7/2021 | 11/25/2021 | 1/1/2022 | 11/25/2021 | 114.68 | 0.00 | 0.00 | 0.00 | 114.68 |
| Copier rental Dec 2021 - 108 Sam Rayburn | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|--|---------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Copier rental Dec 2021 - 108 Sam Rayburn | NA | 0.00 | 0.00 | 114.68 | 0.00 | 0.00 | 0.00 | 114.68 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-510-3150 | COPIER RENTAL | | | 114.68 | 100.00% | | | | | |

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 900.00

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0003768 | Invoice | 12/7/2021 | 12/2/2021 | 12/7/2021 | 12/2/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50878 Brafford Co Ct@Law | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 50878 Brafford Co Ct@Law | 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 | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | 300.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0003769 | Invoice | 12/7/2021 | 12/2/2021 | 12/7/2021 | 12/2/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50344 McKinney Co Ct@Law | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 50344 McKinney Co Ct@Law | 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 | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | 300.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0003816 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50315 Rodgers Co Ct@Law | 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 |
| 50315 Rodgers Co Ct@Law | 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 | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | | | 300.00 | 100.00% | | | |

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 89.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003815 | Invoice | 12/7/2021 | 11/15/2021 | 12/7/2021 | 11/15/2021 | 89.00 | 0.00 | 0.00 | 0.00 | 89.00 |
| Pct 2 water 10/15-11/15/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 water 10/15-11/15/21 | NA | | 0.00 | 0.00 | | 89.00 | 0.00 | 0.00 | 0.00 | 89.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4420 | UTILITY WATER | | | | | 89.00 | 100.00% | | | |

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 50.00

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| 1394504-20211130 | Invoice | 12/7/2021 | 11/30/2021 | 12/30/2021 | 11/30/2021 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Nov 2021 Const #1 online research | | Pooled Cash - Pooled Cash | | | No | | | | | |

| | | | | | | | | | | |
|-----------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Nov 2021 Const #1 online research | 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 | | | |
| 100-551-5910 | ONLINE RESEARCH | | | | | 50.00 | 100.00% | | | |

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

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|------------|-----------|------------|--------|------|------|------|--------|
| 3093567238 | Invoice | 12/7/2021 | 11/30/2021 | 12/7/2021 | 11/30/2021 | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 |
| Nov 2021 DA online research | | Pooled Cash - Pooled Cash | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Nov 2021 DA online research | 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: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 24.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003752 | Invoice | 12/7/2021 | 11/30/2021 | 12/7/2021 | 11/30/2021 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 11/29/21 transport meal | | Pooled Cash - Pooled Cash | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 11/29/21 transport meal | 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 | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | | | 24.00 | 100.00% | | | |

Vendor: [VEN02293 - Mobile Fleet Repair](#) **Vendor Total:** 1,177.85

| | | | | | | | | | | |
|------------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 2230 | Invoice | 12/7/2021 | 11/4/2021 | 12/7/2021 | 11/4/2021 | 1,177.85 | 0.00 | 0.00 | 0.00 | 1,177.85 |
| Pct 3 Peterbilt #1608 repair | | Pooled Cash - Pooled Cash | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 3 Peterbilt #1608 repair | NA | | 0.00 | 0.00 | | 1,177.85 | 0.00 | 0.00 | 0.00 | 1,177.85 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-4580 | R&M MACHINERY PARTS | | | | | 1,177.85 | 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 | | | | | |

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 28.09

| | | | | | | | | | | |
|---------------------------|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| 810250731 | Invoice | 12/7/2021 | 11/20/2021 | 12/20/2021 | 11/20/2021 | 28.09 | 0.00 | 0.00 | 0.00 | 28.09 |
| Pct 2 tolls 9/21-11/20/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Pct 2 tolls 9/21-11/20/21 | NA | 0.00 | 0.00 | 28.09 | 0.00 | 0.00 | 0.00 | 28.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 28.09 | 100.00% |

Vendor: [VEN02873 - Oasis](#) Vendor Total: 1,121.52

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|--------|------|----------|
| OA967-01 | Invoice | 12/7/2021 | 11/7/2021 | 12/7/2021 | 11/7/2021 | 999.90 | 0.00 | 121.62 | 0.00 | 1,121.52 |
| Pct 2 Industrial grade degreaser | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|----------|
| Pct 2 Industrial grade degreaser | Goods | 10.00 | 99.99 | 999.90 | 0.00 | 121.62 | 0.00 | 1,121.52 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|----------|---------|
| 220-622-3400 | SHOP SUPPLIES | | 1,121.52 | 100.00% |

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

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|----------|-----------|--------|------|------|------|--------|
| N9161230 | Invoice | 12/7/2021 | 12/2/2021 | 1/2/2022 | 12/2/2021 | 165.26 | 0.00 | 0.00 | 0.00 | 165.26 |
| Courthouse postage lease Jan 2022 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Courthouse postage lease Jan 2022 | NA | 0.00 | 0.00 | 165.26 | 0.00 | 0.00 | 0.00 | 165.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-510-3110 | POSTAGE | | 165.26 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| N9161231 | Invoice | 12/7/2021 | 12/2/2021 | 1/2/2022 | 12/2/2021 | 77.75 | 0.00 | 0.00 | 0.00 | 77.75 |
| S Annex postage lease Jan 2022 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| S Annex postage lease Jan 2022 | NA | 0.00 | 0.00 | 77.75 | 0.00 | 0.00 | 0.00 | 77.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-513-3110 | POSTAGE | | 77.75 | 100.00% |

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 136,036.96

| | | | | | | | | | | |
|------------------------|---------|---------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 313272 | Invoice | 12/7/2021 | 11/1/2021 | 12/7/2021 | 11/1/2021 | 11,733.00 | 0.00 | 0.00 | 0.00 | 11,733.00 |
| #1476 Pct 1 Oil sand | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|--------|-------|-----------|------|----------|----------|-----------|
| #1476 Pct 1 Oil sand | Oil Sand | 156.44 | 66.00 | 10,325.04 | 0.00 | 0.00 | 0.00 | 10,325.04 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|-----------|---------|
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | 10,325.04 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|------------|--------|-------|----------|------|----------|----------|----------|
| #1476 Pct 1 Oil sand | Oil Sand-H | 156.44 | 9.00 | 1,407.96 | 0.00 | 0.00 | 0.00 | 1,407.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|----------|---------|
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | 1,407.96 | 100.00% |

| | | | | | | | | | | |
|------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 313290 | Invoice | 12/7/2021 | 11/2/2021 | 12/7/2021 | 11/2/2021 | 5,859.00 | 0.00 | 0.00 | 0.00 | 5,859.00 |
| #1476 Pct 1 Oil sand | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1476 Pct 1 Oil sand | Oil Sand | | 78.12 | 66.00 | | 5,155.92 | 0.00 | 0.00 | 0.00 | 5,155.92 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 5,155.92 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1476 Pct 1 Oil sand | Oil Sand-H | | 78.12 | 9.00 | | 703.08 | 0.00 | 0.00 | 0.00 | 703.08 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 703.08 | 100.00% | | | |
| 313368 | Invoice | 12/7/2021 | 11/1/2021 | 12/7/2021 | 11/1/2021 | 610.39 | 0.00 | 0.00 | 0.00 | 610.39 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 71.81 | 8.50 | | 610.39 | 0.00 | 0.00 | 0.00 | 610.39 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 610.39 | 100.00% | | | |
| 313528 | Invoice | 12/7/2021 | 11/2/2021 | 12/7/2021 | 11/2/2021 | 604.01 | 0.00 | 0.01 | 0.00 | 604.02 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 71.06 | 8.50 | | 604.01 | 0.00 | 0.01 | 0.00 | 604.02 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 604.02 | 100.00% | | | |
| 313555 | Invoice | 12/7/2021 | 11/3/2021 | 12/7/2021 | 11/3/2021 | 606.31 | 0.00 | 0.00 | 0.00 | 606.31 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 71.33 | 8.50 | | 606.31 | 0.00 | 0.00 | 0.00 | 606.31 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 606.31 | 100.00% | | | |
| 313801 | Invoice | 12/7/2021 | 11/4/2021 | 12/7/2021 | 11/4/2021 | 608.86 | 0.00 | 0.00 | 0.00 | 608.86 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 71.63 | 8.50 | | 608.86 | 0.00 | 0.00 | 0.00 | 608.86 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 608.86 | 100.00% | | | |
| 314151 | Invoice | 12/7/2021 | 11/8/2021 | 12/7/2021 | 11/8/2021 | 614.55 | 0.00 | 0.01 | 0.00 | 614.56 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 72.30 | 8.50 | | 614.55 | 0.00 | 0.01 | 0.00 | 614.56 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 614.56 | 100.00% | | | |
| 314221 | Invoice | 12/7/2021 | 11/9/2021 | 12/7/2021 | 11/9/2021 | 604.18 | 0.00 | 0.00 | 0.00 | 604.18 |
| #1474 Pct 3 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 | | | | | |
| 314520 | Invoice | 12/7/2021 | 11/10/2021 | 12/7/2021 | 11/10/2021 | 609.03 | 0.00 | 0.01 | 0.00 | 609.04 |
| #1474 Pct 3 Rock & Gravel | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 71.08 | 8.50 | | 604.18 | 0.00 | 0.00 | 0.00 | 604.18 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 604.18 | 100.00% | | | |
| 315137 | Invoice | 12/7/2021 | 11/15/2021 | 12/7/2021 | 11/15/2021 | 9,653.16 | 0.00 | 0.00 | 0.00 | 9,653.16 |
| #1475 Pct 2 Oil sand | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1475 Pct 2 Oil sand | Oil Sand | | 146.26 | 66.00 | | 9,653.16 | 0.00 | 0.00 | 0.00 | 9,653.16 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 9,653.16 | 100.00% | | | |
| 315179 | Invoice | 12/7/2021 | 11/15/2021 | 12/7/2021 | 11/15/2021 | 1,235.39 | 0.00 | 0.02 | 0.00 | 1,235.41 |
| #1474 Pct 3 Rock & Gravel | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 145.34 | 8.50 | | 1,235.39 | 0.00 | 0.02 | 0.00 | 1,235.41 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 1,235.41 | 100.00% | | | |
| 315296 | Invoice | 12/7/2021 | 11/16/2021 | 12/7/2021 | 11/16/2021 | 1,245.76 | 0.00 | 0.01 | 0.00 | 1,245.77 |
| #1474 Pct 3 Rock & Gravel | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 146.56 | 8.50 | | 1,245.76 | 0.00 | 0.01 | 0.00 | 1,245.77 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 1,245.77 | 100.00% | | | |
| 3154117 | Invoice | 12/7/2021 | 11/16/2021 | 12/7/2021 | 11/16/2021 | 11,580.00 | 0.00 | 0.00 | 0.00 | 11,580.00 |
| #1476 Pct 1 Oil sand | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1476 Pct 1 Oil sand | Oil Sand | | 154.40 | 66.00 | | 10,190.40 | 0.00 | 0.00 | 0.00 | 10,190.40 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 10,190.40 | 100.00% | | | |
| 315416 | Invoice | 12/7/2021 | 11/16/2021 | 12/7/2021 | 11/16/2021 | 7,934.52 | 0.00 | 0.00 | 0.00 | 7,934.52 |
| #1475 Pct 2 Oil sand | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1476 Pct 1 Oil sand | Oil Sand-H | | 154.40 | 9.00 | | 1,389.60 | 0.00 | 0.00 | 0.00 | 1,389.60 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 1,389.60 | 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 | | | | | |
| 315547 | Invoice | 12/7/2021 | 11/17/2021 | 12/7/2021 | 11/17/2021 | 14,234.22 | 0.00 | 0.00 | 0.00 | 14,234.22 |
| #1475 Pct 2 Oil sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1475 Pct 2 Oil sand | Oil Sand | | 120.22 | 66.00 | | 7,934.52 | 0.00 | 0.00 | 0.00 | 7,934.52 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 7,934.52 | 100.00% | | | |
| 315548 | Invoice | 12/7/2021 | 11/17/2021 | 12/7/2021 | 11/17/2021 | 7,779.00 | 0.00 | 0.00 | 0.00 | 7,779.00 |
| #1476 Pct 1 Oil sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1476 Pct 1 Oil sand | Oil Sand | | 103.72 | 66.00 | | 6,845.52 | 0.00 | 0.00 | 0.00 | 6,845.52 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 14,234.22 | 100.00% | | | |
| 315580 | Invoice | 12/7/2021 | 11/17/2021 | 12/7/2021 | 11/17/2021 | 1,249.42 | 0.00 | 0.02 | 0.00 | 1,249.44 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 146.99 | 8.50 | | 1,249.42 | 0.00 | 0.02 | 0.00 | 1,249.44 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 1,249.44 | 100.00% | | | |
| 315737 | Invoice | 12/7/2021 | 11/18/2021 | 12/7/2021 | 11/18/2021 | 1,218.31 | 0.00 | 0.02 | 0.00 | 1,218.33 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 143.33 | 8.50 | | 1,218.31 | 0.00 | 0.02 | 0.00 | 1,218.33 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | | 1,218.33 | 100.00% | | | |
| 315871 | Invoice | 12/7/2021 | 11/18/2021 | 12/7/2021 | 11/18/2021 | 12,446.28 | 0.00 | 0.00 | 0.00 | 12,446.28 |
| #1475 Pct 2 Oil sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1475 Pct 2 Oil sand | Oil Sand | | 188.58 | 66.00 | | 12,446.28 | 0.00 | 0.00 | 0.00 | 12,446.28 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | | | | | 342.08 | 2.75% | | | |
| 220-622-3440 | R&B MAT. ASPHALT/RD OIL | | | | | 12,104.20 | 97.25% | | | |
| 315872 | Invoice | 12/7/2021 | 11/18/2021 | 12/7/2021 | 11/18/2021 | 15,513.75 | 0.00 | 0.00 | 0.00 | 15,513.75 |
| #1476 Pct 1 Oil sand | Pooled Cash - Pooled Cash | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------------|----------------------------|--------------|--------------|---------------|----------------|------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| #1476 Pct 1 Oil sand | Oil Sand | | 206.85 | 66.00 | | 13,652.10 | 0.00 | 0.00 | 0.00 | 13,652.10 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | 13,652.10 | 100.00% | | | | |
| #1475 Pct 2 Oil sand | Oil Sand-H | | 206.85 | 9.00 | | 1,861.65 | 0.00 | 0.00 | 0.00 | 1,861.65 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | 1,861.65 | 100.00% | | | | |
| 315958 | Invoice | 12/7/2021 | 11/19/2021 | 12/7/2021 | 11/19/2021 | 6,380.88 | 0.00 | 0.00 | 0.00 | 6,380.88 |
| #1475 Pct 2 Oil sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1475 Pct 2 Oil sand | Oil Sand | | 96.68 | 66.00 | | 6,380.88 | 0.00 | 0.00 | 0.00 | 6,380.88 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | | | | 6,380.88 | 100.00% | | | | |
| 315959 | Invoice | 12/7/2021 | 11/19/2021 | 12/7/2021 | 11/19/2021 | 7,771.50 | 0.00 | 0.00 | 0.00 | 7,771.50 |
| #1476 Pct 1 Oil sand | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1476 Pct 1 Oil sand | Oil Sand | | 103.62 | 66.00 | | 6,838.92 | 0.00 | 0.00 | 0.00 | 6,838.92 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | 6,838.92 | 100.00% | | | | |
| #1476 Pct 1 Oil sand | Oil Sand-H | | 103.62 | 9.00 | | 932.58 | 0.00 | 0.00 | 0.00 | 932.58 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | | | | 932.58 | 100.00% | | | | |
| 316082 | Invoice | 12/7/2021 | 11/22/2021 | 12/7/2021 | 11/22/2021 | 11,572.50 | 0.00 | 0.00 | 0.00 | 11,572.50 |
| #1477 Pct 4 cold mix | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1477 Pct 4 cold mix-hauling | ASPH-C-H | | 154.30 | 9.00 | | 1,388.70 | 0.00 | 0.00 | 0.00 | 1,388.70 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-624-3440 | R&B MAT. ASPHALT/RD OIL | | | | 1,388.70 | 100.00% | | | | |
| #1477 Pct 4 cold mix | ASPH-C | | 154.30 | 66.00 | | 10,183.80 | 0.00 | 0.00 | 0.00 | 10,183.80 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 413-624-3440 | R&B MAT. ASPHALT/RD OIL | | | | 10,183.80 | 100.00% | | | | |
| 316144 | Invoice | 12/7/2021 | 11/22/2021 | 12/7/2021 | 11/22/2021 | 609.88 | 0.00 | 0.00 | 0.00 | 609.88 |
| #1474 Pct 3 Rock & Gravel | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #1474 Pct 3 Rock & Gravel | Rock | | 71.75 | 8.50 | | 609.88 | 0.00 | 0.00 | 0.00 | 609.88 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | | 609.88 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total | |
|--|------------------------|---------------------------|--------------|------------|---------------|----------|----------|----------|----------|----------------------|---------------|
| 316292 | Invoice | 12/7/2021 | 11/23/2021 | 12/7/2021 | 11/23/2021 | 607.50 | 0.00 | 0.00 | 0.00 | 607.50 | |
| #1474 Pct 3 Rock & Gravel | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| #1474 Pct 3 Rock & Gravel | Rock | 71.47 | 8.50 | 607.50 | 0.00 | 0.00 | 0.00 | 607.50 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | 607.50 | 100.00% | | | | | | | |
| 316533 | Invoice | 12/7/2021 | 11/24/2021 | 12/7/2021 | 11/24/2021 | 3,155.46 | 0.00 | 0.00 | 0.00 | 3,155.46 | |
| #1475 Pct 2 Oil sand | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| #1475 Pct 2 Oil sand | Oil Sand | 47.81 | 66.00 | 3,155.46 | 0.00 | 0.00 | 0.00 | 3,155.46 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | | 3,155.46 | 100.00% | | | | | | | |
| Vendor: 00353 - RDO EQUIPMENT CO | | | | | | | | | | Vendor Total: | 65.33 |
| P9005124 | Invoice | 12/7/2021 | 11/17/2021 | 12/7/2021 | 11/17/2021 | 65.33 | 0.00 | 0.00 | 0.00 | 65.33 | |
| #7451001 Pct 2 oil filter | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| #7451001 Pct 2 oil filter | NA | 0.00 | 0.00 | 65.33 | 0.00 | 0.00 | 0.00 | 65.33 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | 65.33 | 100.00% | | | | | | | |
| Vendor: 00365 - RLI | | | | | | | | | | Vendor Total: | 100.00 |
| 0680330-21 | Invoice | 12/7/2021 | 11/18/2021 | 12/17/2021 | 11/18/2021 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| #RSB0680330 K Smith bond | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| #RSB0680330 K Smith bond | 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 | | | | | | | |
| 100-456-4800 | BOND | | 100.00 | 100.00% | | | | | | | |
| Vendor: 00269 - ROMCO EQUIPMENT CO. | | | | | | | | | | Vendor Total: | 853.33 |
| 101134425 | Invoice | 12/7/2021 | 11/11/2021 | 12/7/2021 | 11/11/2021 | 396.02 | 0.00 | 0.00 | 0.00 | 396.02 | |
| Pct 2 Volvo G930 grader parts | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Pct 2 Volvo G930 grader parts | NA | 0.00 | 0.00 | 396.02 | 0.00 | 0.00 | 0.00 | 396.02 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | 396.02 | 100.00% | | | | | | | |
| 101134563 | Credit Memo | 12/7/2021 | 11/17/2021 | 11/17/2021 | 11/17/2021 | -104.96 | 0.00 | 0.00 | 0.00 | -104.96 | |
| Pct 2 leadlamp/bulbs return | | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Pct 2 leadlamp/bulbs return | NA | 0.00 | 0.00 | -104.96 | 0.00 | 0.00 | 0.00 | -104.96 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | -104.96 | 100.00% | | | | | | | |
| 101134611 | Invoice | 12/7/2021 | 11/19/2021 | 12/7/2021 | 11/19/2021 | 562.27 | 0.00 | 0.00 | 0.00 | 562.27 | |
| Pct 2 belt tensioner/bulbs | | Pooled Cash - Pooled Cash | | No | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 2 belt tensioner/bulbs | NA | 0.00 | 0.00 | 562.27 | 0.00 | 0.00 | 0.00 | 562.27 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | 562.27 | 100.00% | | | | | |

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,846.58

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 4171721 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 469.45 | 0.00 | 0.00 | 0.00 | 469.45 |
| #5200-30700 Pct 3 debris removal Nov 2021 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|----------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| #5200-30700 Pct 3 debris removal Nov 20... | NA | 0.00 | 0.00 | 469.45 | 0.00 | 0.00 | 0.00 | 469.45 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 230-623-3500 | DEBRIS REMOVAL | | | 469.45 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 4175932 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 1,377.13 | 0.00 | 0.00 | 0.00 | 1,377.13 |
| #5200-50863 Courthouse trash Nov 2021 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---------------------------------------|---------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| #5200-50863 Courthouse trash Nov 2021 | NA | 0.00 | 0.00 | 1,377.13 | 0.00 | 0.00 | 0.00 | 1,377.13 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 670-670-4430 | TRASH PICK UP | | | 1,377.13 | 100.00% | | | | | |

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 19.70

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003814 | Invoice | 12/7/2021 | 11/23/2021 | 12/7/2021 | 11/23/2021 | 19.70 | 0.00 | 0.00 | 0.00 | 19.70 |
| Pct 1 water 10/13-11/12/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Pct 1 water 10/13-11/12/21 | NA | 0.00 | 0.00 | 19.70 | 0.00 | 0.00 | 0.00 | 19.70 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 210-621-4420 | UTILITY WATER | | | 19.70 | 100.00% | | | | | |

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 3,039.81

| | | | | | | | | | | |
|--|---------------------------|-----------|------------|-----------|------------|----------|------|------|------|----------|
| 96597644-0036 | Invoice | 12/7/2021 | 11/20/2021 | 12/7/2021 | 11/20/2021 | 3,039.81 | 0.00 | 0.00 | 0.00 | 3,039.81 |
| Courthouse forklift rental 11/3-11/30/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|--------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Courthouse forklift rental 11/3-11/30/21 | NA | 0.00 | 0.00 | 3,039.81 | 0.00 | 0.00 | 0.00 | 3,039.81 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 670-670-1650 | CONSTRUCTION | | | 3,039.81 | 100.00% | | | | | |

Vendor: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) **Vendor Total:** 300.00

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0003818 | Invoice | 12/7/2021 | 12/1/2021 | 12/7/2021 | 12/1/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50769 Clark Co Ct@Law | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| 50769 Clark Co Ct@Law | 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 | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | 300.00 | 100.00% | | | | | |

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 175.00

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|--------------|---------------------------|--------------|----------|---------------|--------|------|----------|----------|-------|
| 217645 | Invoice | 12/7/2021 | 12/2/2021 | 1/1/2022 | 12/2/2021 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 2022 CDCAT dues- Sally Fife | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 2022 CDCAT dues- Sally Fife | 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 |
|------------------------------|--------------|---------------------|--------|---------|
| 100-450-4810 | DUES | | 50.00 | 100.00% |

| | | | | | | | | | | |
|------------------------------|---------|---------------------------|-----------|----------|-----------|--------|------|------|------|--------|
| 7963 | Invoice | 12/7/2021 | 12/2/2021 | 1/1/2022 | 12/2/2021 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 2022 CDCAT dues- Nancy Young | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 2022 CDCAT dues- Nancy Young | NA | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-450-4810 | DUES | | 125.00 | 100.00% |

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0003819 | Invoice | 12/7/2021 | 12/3/2021 | 12/7/2021 | 12/3/2021 | 41.50 | 0.00 | 0.00 | 0.00 | 41.50 |
| Windom water 10/15-11/15/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Windom water 10/15-11/15/21 | NA | 0.00 | 0.00 | 41.50 | 0.00 | 0.00 | 0.00 | 41.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-515-4420 | UTILITIES WATER | | 41.50 | 100.00% |

Vendor: [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 182.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| INV0003767 | Invoice | 12/7/2021 | 12/2/2021 | 12/31/2021 | 12/2/2021 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 |
| PO Box 490 renewal 6 mo. | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PO Box 490 renewal 6 mo. | NA | 0.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-518-3110 | POSTAGE | | 182.00 | 100.00% |

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) **Vendor Total:** 1,000.00

| | | | | | | | | | | |
|--|---------|---------------------------|------------|------------|------------|----------|------|------|------|----------|
| 4011 | Invoice | 12/7/2021 | 11/26/2021 | 12/26/2021 | 11/26/2021 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Courthouse scaffolding rent 10/20-11/25/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| Courthouse scaffolding rent 10/20-11/25/... | NA | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| 670-670-1650 | CONSTRUCTION | | 1,000.00 | 100.00% |

Vendor: [VEN02608 - Vasquez, Randy](#) **Vendor Total:** 120.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|--------|------|------|------|--------|
| INV0003759 | Invoice | 12/7/2021 | 11/29/2021 | 12/7/2021 | 11/29/2021 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 11/30-12/3/21 travel-meals | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 11/30-12/3/21 travel-meals | NA | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 310-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 120.00 | 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: [00104 - WEX BANK](#) Vendor Total: 263.10

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 76394302 | Invoice | 12/7/2021 | 11/30/2021 | 12/22/2021 | 11/30/2021 | 263.10 | 0.00 | 0.00 | 0.00 | 263.10 |
| Sheriff transport gas | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Sheriff transport gas | NA | 0.00 | 0.00 | 263.10 | 0.00 | 0.00 | 0.00 | 263.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 100-560-4280 | PRISONER TRANSPORT | | 263.10 | 100.00% |

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 25.13

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003766 | Invoice | 12/7/2021 | 11/29/2021 | 12/7/2021 | 11/29/2021 | 25.13 | 0.00 | 0.00 | 0.00 | 25.13 |
| Lake Fannin water 10/22-11/21/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Lake Fannin water 10/22-11/21/21 | NA | 0.00 | 0.00 | 25.13 | 0.00 | 0.00 | 0.00 | 25.13 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 850-520-4420 | UTILITIES WATER | | 25.13 | 100.00% |

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 71.50

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|-----------|------------|-------|------|------|------|-------|
| INV0003817 | Invoice | 12/7/2021 | 11/30/2021 | 12/7/2021 | 11/30/2021 | 71.50 | 0.00 | 0.00 | 0.00 | 71.50 |
| FA-21-45542 transcript | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FA-21-45542 transcript | NA | 0.00 | 0.00 | 71.50 | 0.00 | 0.00 | 0.00 | 71.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-435-4380 | COURT REPORTER EXPENSE | | 71.50 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|---------------|-------------|-------------------|----------------|-------------------|
| Credit Memo | 1 | -104.96 | 0.00 | 0.00 | 0.00 | -104.96 | 0.00 | -104.96 |
| Invoice | 94 | 177,851.98 | 0.00 | 219.66 | 0.00 | 178,071.64 | 0.00 | 178,071.64 |
| Grand Total: | | 177,747.02 | 0.00 | 219.66 | 0.00 | 177,966.68 | 0.00 | 177,966.68 |

Account Summary

| Account | Name | Amount |
|------------------------------|------------------------------------|------------------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | 2,400.00 |
| 100-425-4660 | AUTOPSIES | 1,371.00 |
| 100-435-4370 | ATTORNEY FEES | 76.50 |
| 100-435-4380 | COURT REPORTER EXPENSE | 71.50 |
| 100-450-4810 | DUES | 175.00 |
| 100-456-4210 | INTERNET | 81.95 |
| 100-456-4800 | BOND | 100.00 |
| 100-475-5910 | ONLINE RESEARCH | 384.00 |
| 100-510-3110 | POSTAGE | 165.26 |
| 100-510-3150 | COPIER RENTAL | 114.68 |
| 100-511-4410 | UTILITIES GAS | 74.25 |
| 100-513-3110 | POSTAGE | 77.75 |
| 100-513-4500 | R&M BUILDING | 21.84 |
| 100-515-4210 | INTERNET | 46.95 |
| 100-515-4410 | UTILITIES GAS | 141.21 |
| 100-515-4420 | UTILITIES WATER | 41.50 |
| 100-516-4500 | R&M BUILDING | 85.24 |
| 100-518-3110 | POSTAGE | 182.00 |
| 100-518-4700 | OFFICE SPACE LEASE | 2,350.00 |
| 100-551-5910 | ONLINE RESEARCH | 50.00 |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. SERV. | 4,648.07 |
| 100-560-4280 | PRISONER TRANSPORT | 287.10 |
| 100-560-4540 | R & M AUTOMOBILES | 631.00 |
| 100-573-4530 | COMPUTER SOFTWARE | 107.00 |
| 100-573-4811 | FUNDING CSCD | 5,788.83 |
| 100-640-4410 | UTILITIES GAS | 121.17 |
| 100-645-4530 | COMPUTER SOFTWARE | 1,059.00 |
| Total: | | 20,652.80 |

| Account | Name | Amount |
|------------------------------|---------------------|-----------------|
| 210-621-4210 | INTERNET | 56.90 |
| 210-621-4420 | UTILITY WATER | 19.70 |
| 210-621-4580 | R&M MACHINERY PARTS | 1,486.95 |
| Total: | | 1,563.55 |

| Account | Name | Amount |
|------------------------------|-------------------------------|------------------|
| 220-622-3400 | SHOP SUPPLIES | 1,121.52 |
| 220-622-3440 | R&B MAT. ASPHALT/RD OIL | 12,104.20 |
| 220-622-4210 | INTERNET | 81.95 |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | 28.09 |
| 220-622-4420 | UTILITY WATER | 89.00 |
| 220-622-4580 | R&M MACHINERY PARTS | 925.66 |
| 220-622-4590 | R&M MACH. TIRES & TUBES | 25.00 |
| 220-622-4600 | EQUIPMENT RENTAL/LEASE | 3,000.00 |
| Total: | | 17,375.42 |

| Account | Name | Amount |
|------------------------------|------------------------|------------------|
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | 10,423.69 |
| 230-623-3500 | DEBRIS REMOVAL | 469.45 |
| 230-623-4210 | INTERNET | 81.95 |
| 230-623-4420 | UTILITY WATER | 32.25 |
| 230-623-4580 | R&M MACHINERY PARTS | 1,711.87 |
| Total: | | 12,719.21 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------|--------------|
| 240-624-4410 | UTILITY GAS | 84.56 |
| Total: | | 84.56 |

| Account | Name | Amount |
|------------------------------|-------------------------------|---------------|
| 310-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 120.00 |
| Total: | | 120.00 |

| Account | Name | Amount |
|------------------------------|-------------------------|-------------------|
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | 60,236.25 |
| 413-622-3440 | R&B MAT.ASPHALT/RD OIL | 41,700.32 |
| 413-624-3440 | R&B MAT. ASPHALT/RD OIL | 11,572.50 |
| Total: | | 113,509.07 |

| Account | Name | Amount |
|------------------------------|--------------------|------------------|
| 670-670-1650 | CONSTRUCTION | 4,039.81 |
| 670-670-4030 | ARCHITECTURAL FEES | 6,500.00 |
| 670-670-4430 | TRASH PICK UP | 1,377.13 |
| Total: | | 11,916.94 |

| Account | Name | Amount |
|------------------------------|-----------------|--------------|
| 850-520-4420 | UTILITIES WATER | 25.13 |
| Total: | | 25.13 |