



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC									Vendor Total:	307.69
51992	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	55.00	0.00	0.00	0.00	55.00
Records disposal -Judge		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal -Judge	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				55.00	100.00%				
51993	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	55.00	0.00	0.00	0.00	55.00
Records Disposal-Dst Clk,Auditor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records Disposal-Dst Clk,Auditor	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				55.00	100.00%				
51995	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	170.19	0.00	0.00	0.00	170.19
Records disposal-DA		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal-DA	NA	0.00	0.00	170.19	0.00	0.00	0.00	0.00	170.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				170.19	100.00%				
51996	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	27.50	0.00	0.00	0.00	27.50
Records disposal- Co Clerk		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal- Co Clerk	NA	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				27.50	100.00%				
Vendor: 00474 - ARCHITEXAS									Vendor Total:	6,500.00
1737.35	Invoice	8/24/2021	8/17/2021	8/24/2021	8/17/2021	6,500.00	0.00	0.00	0.00	6,500.00
June-July 2021 Architect services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
June-July 2021 Architect services	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4030	ARCHITECTURAL FEE				6,500.00	100.00%				
Vendor: VEN02070 - Arie, Bethany									Vendor Total:	246.44
INV0002870	Invoice	8/24/2021	8/16/2021	8/24/2021	8/16/2021	246.44	0.00	0.00	0.00	246.44
7/28-29/21 travel-miles/hotel reimb		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		
7/28-29/21 travel-miles/hotel reimb	NA	0.00	0.00	246.44	0.00	0.00	0.00	246.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			246.44	100.00%					

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 349.92

INV0002865	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	349.92	0.00	0.00	0.00	349.92
8/31-9/3/21 Legislative conf miles/meals	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/31-9/3/21 Legislative conf miles/meals	NA	0.00	0.00	349.92	0.00	0.00	0.00	349.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			349.92	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 142.00

111434	Invoice	8/24/2021	8/10/2021	8/24/2021	8/10/2021	82.00	0.00	0.00	0.00	82.00
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	82.00	0.00	0.00	0.00	82.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			82.00	100.00%					

111495	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2019 Ford #5206 tire mount	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5206 tire mount	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			13.00	100.00%					

111735	Invoice	8/24/2021	8/16/2021	8/24/2021	8/16/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2011 Chev #4878 oil change	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2011 Chev #4878 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			47.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 61,666.67

INV0002864	Invoice	8/24/2021	6/14/2021	8/24/2021	6/14/2021	61,666.67	0.00	0.00	0.00	61,666.67
June 2021 EMS services	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 EMS services	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			61,666.67	100.00%					

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total:** 3,575.00

1492	Invoice	8/24/2021	8/15/2021	8/24/2021	8/15/2021	3,575.00	0.00	0.00	0.00	3,575.00
FA-20-45019 MW/LD/CD Dst Ct 4/1-7/31/21	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		
FA-20-45019 MW/LD/CD Dst Ct 4/1-7/31/...	NA	0.00	0.00	3,575.00	0.00	0.00	0.00	3,575.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,575.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 782.00

INV0002888	Invoice	8/24/2021	8/15/2021	8/24/2021	8/15/2021	161.50	0.00	0.00	0.00	161.50
CR-21-28049 Shoemaker Dst Ct 7/26-8/11/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28049 Shoemaker Dst Ct 7/26-8/11/...	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%					

INV0002889	Invoice	8/24/2021	8/15/2021	8/24/2021	8/15/2021	314.50	0.00	0.00	0.00	314.50
CR-20-27633 Siler Dst Ct 7/19-8/10/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27633 Siler Dst Ct 7/19-8/10/21	NA	0.00	0.00	314.50	0.00	0.00	0.00	314.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			314.50	100.00%					

INV0002890	Invoice	8/24/2021	8/15/2021	8/24/2021	8/15/2021	306.00	0.00	0.00	0.00	306.00
CR-21-28133-1 Holmes Dst Ct 7/12-8/12/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28133-1 Holmes Dst Ct 7/12-8/12/...	NA	0.00	0.00	306.00	0.00	0.00	0.00	306.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			306.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 2,626.50

364	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	484.50	0.00	0.00	0.00	484.50
CR-21-28059 Johnson Dst Ct 4/19-8/12/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28059 Johnson Dst Ct 4/19-8/12/21	NA	0.00	0.00	484.50	0.00	0.00	0.00	484.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			484.50	100.00%					

365	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	1,385.50	0.00	0.00	0.00	1,385.50
FA-10-44880 Hester Dst Ct 1/29-8/10/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-10-44880 Hester Dst Ct 1/29-8/10/21	NA	0.00	0.00	1,385.50	0.00	0.00	0.00	1,385.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,385.50	100.00%					

366	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	450.50	0.00	0.00	0.00	450.50
CR-20-27815 Stoops Dst Ct 3/15-8/6/21	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
CR-20-27815 Stoops Dst Ct 3/15-8/6/21	NA		0.00	0.00		450.50	0.00	0.00	0.00	450.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					450.50	100.00%			
367	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	306.00	0.00	0.00	0.00	306.00
CR-18-26726 Jenkins Dst Ct 6/16-8/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26726 Jenkins Dst Ct 6/16-8/3/21	NA		0.00	0.00		306.00	0.00	0.00	0.00	306.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					306.00	100.00%			

Vendor: VEN02089 - Cirro Energy										Vendor Total:	356.93
126005549392	Invoice	8/24/2021	8/10/2021	8/24/2021	8/10/2021	356.93	0.00	0.00	0.00	356.93	
EMS Leonard electric 7/9-8/9/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
EMS Leonard electric 7/9-8/9/21	NA		0.00	0.00		356.93	0.00	0.00	0.00	356.93	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-540-4400	UTILITIES ELECTRICITY					356.93	100.00%				

Vendor: 00475 - COUNTY TRASH SERVICE										Vendor Total:	210.00
INV0002851	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	70.00	0.00	0.00	0.00	70.00	
#457511 Pct 3 trash Aug 2021	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#457511 Pct 3 trash Aug 2021	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				
230-623-4430	TRASH PICK-UP					70.00	100.00%				

INV0002852	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 Aug 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#456515 Pct 1 Aug 2021	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			
210-621-4430	TRASH PICKUP					70.00	100.00%			

INV0002853	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Aug 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#322234 Lake Fannin trash Aug 2021	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			
850-520-4430	TRASH PICK UP					70.00	100.00%			

Vendor: 00411 - DAVIS FLEET PARTS										Vendor Total:	79.23
734197	Invoice	8/24/2021	7/20/2021	8/24/2021	7/20/2021	79.23	0.00	0.00	0.00	79.23	
#FANNIN#2 leveling valve	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		
#FANNIN#2 leveling valve	Goods	1.00	79.23	79.23	0.00	0.00	0.00	79.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			79.23	100.00%					

Vendor: [00132 - FANNIN COUNTY CRISIS CENTER](#) **Vendor Total:** 1,000.00

INV0002850	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	1,000.00	0.00	0.00	0.00	1,000.00
FY21 Annual allocation	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 Annual allocation	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					
100-640-4140	FANNIN COUNTY CRISIS CENTER			1,000.00	100.00%					

Vendor: [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 12,864.00

0886870-IN	Invoice	8/24/2021	7/31/2021	8/24/2021	7/31/2021	4,288.00	0.00	0.00	0.00	4,288.00
July 2021 Property Fraud Alert Services	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 Property Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3120	IMAGING SYSTEM			4,288.00	100.00%					

0886902-IN	Invoice	8/24/2021	7/31/2021	8/24/2021	7/31/2021	4,288.00	0.00	0.00	0.00	4,288.00
Aug 2021 Property Fraud Alert Services	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 Property Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3120	IMAGING SYSTEM			4,288.00	100.00%					

0886957-IN	Invoice	8/24/2021	8/17/2021	8/24/2021	8/17/2021	4,288.00	0.00	0.00	0.00	4,288.00
Sept 2021 Property Fraud Alert Services	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 Property Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3120	IMAGING SYSTEM			4,288.00	100.00%					

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0002863	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	200.00	0.00	0.00	0.00	200.00
7/21-8/20/21 Health officer	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/21-8/20/21 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 901.00

INV0002867	Invoice	8/24/2021	8/6/2021	8/24/2021	8/6/2021	901.00	0.00	0.00	0.00	901.00
FA-20-44838 JT/JT Dst Ct 1/29-8/6/21	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		
FA-20-44838 JT/JT Dst Ct 1/29-8/6/21	NA	0.00	0.00	901.00	0.00	0.00	0.00	901.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			901.00	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,050.00

141	Invoice	8/24/2021	8/16/2021	8/24/2021	8/16/2021	1,050.00	0.00	0.00	0.00	1,050.00
FA-20-44915 Worthy/Earnhart Dst Ct 6-16-8/1...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 Worthy/Earnhart Dst Ct 6-16...	NA	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,050.00	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 300.00

INV0002857	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	300.00	0.00	0.00	0.00	300.00
50794 Johnson Co Ct@Law	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50794 Johnson 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: [VEN02120 - Magness, Jerry](#) **Vendor Total:** 399.84

INV0002855	Invoice	8/24/2021	7/28/2021	8/24/2021	7/28/2021	399.84	0.00	0.00	0.00	399.84
8/31-9/3/21 Legislative conf miles/meals	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/31-9/3/21 Legislative conf miles/meals	NA	0.00	0.00	399.84	0.00	0.00	0.00	399.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			399.84	100.00%					

Vendor: [00437 - MARLIN BUSINESS BANK](#) **Vendor Total:** 3,516.75

19214576	Invoice	8/24/2021	8/10/2021	8/24/2021	8/10/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 675.00

INV0002861	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	400.00	0.00	0.00	0.00	400.00
50895 Wade Co Ct@Law	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50895 Wade Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVO002862	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	275.00	0.00	0.00	0.00	275.00
50466 Campbell Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50466 Campbell Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		275.00	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 220.00

13334	Invoice	8/24/2021	8/9/2021	8/24/2021	8/9/2021	120.00	0.00	0.00	0.00	120.00
Pct 4 tire change out		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 tire change out	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
240-624-4590	R&M MACH. TIRES & TUBES		120.00	100.00%

13369	Invoice	8/24/2021	8/17/2021	8/24/2021	8/17/2021	100.00	0.00	0.00	0.00	100.00
Pct 1 flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 flat repair	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
210-621-4590	R&M MACH. TIRES & TUBES		100.00	100.00%

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

Vendor Total: 5,508.03

P8297124	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	1,020.03	0.00	0.00	0.00	1,020.03
#7451005 Pct 1 air/fuel filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 air/fuel filters	NA	0.00	0.00	1,020.03	0.00	0.00	0.00	1,020.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		1,020.03	100.00%

P8297324	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	123.06	0.00	0.00	0.00	123.06
#7451005 Pct 1 filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 filters	NA	0.00	0.00	123.06	0.00	0.00	0.00	123.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		123.06	100.00%

W7979624	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	4,364.94	0.00	0.00	0.00	4,364.94
#7451002 Pct 3 Case 521D loader repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 Case 521D loader repair	NA	0.00	0.00	4,364.94	0.00	0.00	0.00	4,364.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		4,364.94	100.00%

Vendor: [VEN02732 - Reese, Zakkary](#)

Vendor Total: 60.00

INVO002871	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	60.00	0.00	0.00	0.00	60.00
8/17-19/21 transport meals		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		
8/17-19/21 transport meals	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						
100-560-4280	PRISONER TRANSPORT		60.00	100.00%						

Vendor: [00289 - RELIANT](#) Vendor Total: 3,330.89

111 034 047 388 9	Invoice	8/24/2021	8/16/2021	8/24/2021	8/16/2021	90.47	0.00	0.00	0.00	90.47
#2 533 974-8 Pct 1 7/15-8/13/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 974-8 Pct 1 7/15-8/13/21	NA	0.00	0.00	90.47	0.00	0.00	0.00	90.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4400	UTILITY ELECTRICITY		90.47	100.00%						

112 013 073 166 9	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	25.01	0.00	0.00	0.00	25.01
#2 591 591-9 Pct 2 guard light 7/9-8/9/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 guard light 7/9-8/9/21	NA	0.00	0.00	25.01	0.00	0.00	0.00	25.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		25.01	100.00%						

112 013 073 167 7	Invoice	8/24/2021	8/13/2021	8/24/2021	8/13/2021	10.89	0.00	0.00	0.00	10.89
#2 591 592-7 Pct 2 guard light 7/9-8/9/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 guard light 7/9-8/9/21	NA	0.00	0.00	10.89	0.00	0.00	0.00	10.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		10.89	100.00%						

112 013 088 201 7	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	676.32	0.00	0.00	0.00	676.32
#2 533 978-9 S Annex 7/16-8/16/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 978-9 S Annex 7/16-8/16/21	NA	0.00	0.00	676.32	0.00	0.00	0.00	676.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4400	UTILITIES ELECTRICITY		676.32	100.00%						

112 013 092 651 7	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	314.46	0.00	0.00	0.00	314.46
#9 599 777-1 Agrilife 7/19-8/17/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9 599 777-1 Agrilife 7/19-8/17/21	NA	0.00	0.00	314.46	0.00	0.00	0.00	314.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4400	UTILITIES ELECTRICITY		314.46	100.00%						

114 009 123 117 8	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	118.19	0.00	0.00	0.00	118.19
#7 358 371-8 Pct 4 7/19-8/17/21	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					
#7 358 371-8 Pct 4 7/19-8/17/21	NA					118.19	0.00	0.00	0.00	118.19
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 7/19-8/17/21	NA		0.00	0.00		118.19	0.00	0.00	0.00	118.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					118.19	100.00%			
118 008 599 930 7	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	73.23	0.00	0.00	0.00	73.23
#6 716 696-7 Co-Op 7/16-8/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 716 696-7 Co-Op 7/16-8/16/21	NA		0.00	0.00		73.23	0.00	0.00	0.00	73.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-512-4400	UTILITIES ELECTRICITY					73.23	100.00%			
302 003 004 917 0	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	185.42	0.00	0.00	0.00	185.42
#15 119 264-8 Turner 7/19-8/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner 7/19-8/17/21	NA		0.00	0.00		185.42	0.00	0.00	0.00	185.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					185.42	100.00%			
303 002 759 161 3	Invoice	8/24/2021	8/18/2021	8/24/2021	8/18/2021	539.52	0.00	0.00	0.00	539.52
#12 832 845-7 200 E 1st 7/16-8/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 E 1st 7/16-8/16/21	NA		0.00	0.00		539.52	0.00	0.00	0.00	539.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					539.52	100.00%			
305 000 925 106 9	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	210.71	0.00	0.00	0.00	210.71
#2 533 980-5 Courthouse 7/19-8/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse 7/19-8/17/21	NA		0.00	0.00		210.71	0.00	0.00	0.00	210.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					210.71	100.00%			
305 000 925 107 7	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	642.72	0.00	0.00	0.00	642.72
#2 533 981-3 TDHS 7/19-8/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS 7/19-8/17/21	NA		0.00	0.00		642.72	0.00	0.00	0.00	642.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					642.72	100.00%			
305 000 925 108 5	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	443.95	0.00	0.00	0.00	443.95
#2 533 982-1 E Annex 7/19-8/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 982-1 E Annex 7/19-8/17/21	NA		0.00	0.00		443.95	0.00	0.00	0.00	443.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					443.95	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: VEN02561 - Smith, Kristina										Vendor Total: 199.36
INV0002866	Invoice	8/24/2021	8/19/2021	8/24/2021	8/19/2021	199.36	0.00	0.00	0.00	199.36
8/22-23/21 balance of mileage		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/22-23/21 balance of mileage	NA	0.00	0.00	199.36	0.00	0.00	0.00	199.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		199.36	100.00%						

Vendor: 00801 - SOLOMON, AMANDA										Vendor Total: 5,814.00
INV0002868	Invoice	8/24/2021	8/12/2021	8/24/2021	8/12/2021	3,657.50	0.00	0.00	0.00	3,657.50
FA-20-44707 Powell Dst Ct 5/3-8/12/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44707 Powell Dst Ct 5/3-8/12/21	NA	0.00	0.00	3,657.50	0.00	0.00	0.00	3,657.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		3,657.50	100.00%						
Vendor: VEN02552 - Southern Source Industries										Vendor Total: 1,302.20
SO967-05	Invoice	8/24/2021	8/1/2021	8/24/2021	8/1/2021	1,199.00	0.00	103.20	0.00	1,302.20
Pct 2 hand towels/hand cleaner		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 hand towels/hand cleaner	Goods	2.00	599.50	1,199.00	0.00	103.20	0.00	1,302.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		1,302.20	100.00%						

Vendor: 00606 - SUSAN E. CARTER ATTORNEY AT LAW										Vendor Total: 900.00
INV0002858	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	300.00	0.00	0.00	0.00	300.00
50338 Corpus Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50338 Corpus 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%						

INV0002859	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	300.00	0.00	0.00	0.00	300.00
47612 Yarbrough Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
47612 Yarbrough 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%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN0002860	Invoice	8/24/2021	8/11/2021	8/24/2021	8/11/2021	300.00	0.00	0.00	0.00	300.00
50335 Paxton Co Ct@law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50335 Paxton 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: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: **2,436.53**

8516	Invoice	8/24/2021	8/16/2021	8/24/2021	8/16/2021	2,436.53	0.00	0.00	0.00	2,436.53
Pct 1 Rock & gravel-hauling 8/9-14/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & gravel-hauling 8/9-14/21	NA	0.00	0.00	2,436.53	0.00	0.00	0.00	2,436.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		2,436.53	100.00%

Vendor: [00167 - TRI-COUNTY GLASS](#) Vendor Total: **75.00**

42025	Invoice	8/24/2021	8/17/2021	8/24/2021	8/17/2021	75.00	0.00	0.00	0.00	75.00
Pct 3 back glass in #334 Intl truck		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 back glass in #334 Intl truck	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		75.00	100.00%

Vendor: [VEN02730 - Trinity Tire](#) Vendor Total: **712.00**

3614	Invoice	8/24/2021	7/27/2021	8/24/2021	7/27/2021	712.00	0.00	0.00	0.00	712.00
Enviro Devel Firestone Destination tires		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Enviro Devel Firestone Destination tires	Goods	4.00	178.00	712.00	0.00	0.00	0.00	712.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-4540	R&M AUTO		712.00	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: **797.87**

9885956110	Invoice	8/24/2021	8/10/2021	8/24/2021	8/10/2021	797.87	0.00	0.00	0.00	797.87
Verizon internet 7/11-8/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet 7/11-8/10/21	NA	0.00	0.00	797.87	0.00	0.00	0.00	797.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		531.94	66.67%
100-503-4210	EMERGENCY INTERNET		37.99	4.76%
100-404-4210	ELECTION INTERNET		113.97	14.28%
100-406-4210	EMERGENCY INTERNET		37.99	4.76%
100-457-4210	INTERNET		37.99	4.76%
100-553-4210	INTERNET		37.99	4.76%

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: **60.00**

IN18298	Invoice	8/24/2021	8/16/2021	8/24/2021	8/16/2021	60.00	0.00	0.00	0.00	60.00
Sept 2021 phone system		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
Sept 2021 phone system	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:	365.92
INV0002856	Invoice	8/24/2021	7/28/2021	8/24/2021	7/28/2021	365.92	0.00	0.00	0.00	365.92
9/1-3/21 Legislative conf miles/meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
9/1-3/21 Legislative conf miles/meals	NA		0.00	0.00	365.92	0.00	0.00	0.00		365.92
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				365.92	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	67	119,427.57	0.00	103.20	0.00	119,530.77	0.00	119,530.77
	Grand Total:	119,427.57	0.00	103.20	0.00	119,530.77	0.00	119,530.77

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	349.92
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	37.99
100-410-4240	INDIGENT ATTORNEY FEES	1,875.00
100-435-4360	ATTORNEY FEES- CPS CASES	12,725.50
100-435-4370	ATTORNEY FEES	2,023.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	199.36
100-457-4210	INTERNET	37.99
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	365.92
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	3,576.75
100-510-4400	UTILITIES ELECTRICITY	210.71
100-511-4400	UTILITIES ELECTRICITY	443.95
100-512-4400	UTILITIES ELECTRICITY	73.23
100-513-4400	UTILITIES ELECTRICITY	676.32
100-516-4400	UTILITIES ELECTRICITY	314.46
100-518-4400	UTILITIES ELECTRICITY	724.94
100-540-4170	EMS SERVICE	61,666.67
100-540-4400	UTILITIES ELECTRICITY	356.93
100-553-4210	INTERNET	37.99
100-560-4210	INTERNET SERVICE	531.94
100-560-4280	PRISONER TRANSPORT	60.00
100-560-4540	R & M AUTOMOBILES	142.00
100-590-4540	R&M AUTO	712.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00
100-640-4400	UTILITIES ELECTRICITY	642.72
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	246.44
Total:		89,383.69

Account	Name	Amount
121-402-3120	IMAGING SYSTEM	12,864.00
Total:		12,864.00

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	307.69
Total:		307.69

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	2,436.53
210-621-4400	UTILITY ELECTRICITY	90.47
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	1,143.09
210-621-4590	R&M MACH. TIRES & TUBES	100.00
Total:		3,840.09

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	1,302.20
220-622-4400	UTILITY ELECTRICITY	35.90
220-622-4580	R&M MACHINERY PARTS	79.23
Total:		1,417.33

Account	Name	Amount
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	399.84

Account Summary

Account	Name	Amount
230-623-4430	TRASH PICK-UP	70.00
230-623-4580	R&M MACHINERY PARTS	4,439.94
	Total:	4,909.78

Account	Name	Amount
240-624-4400	UTILITY ELECTRICITY	118.19
240-624-4590	R&M MACH. TIRES & TUBES	120.00
	Total:	238.19

Account	Name	Amount
690-669-4030	ARCHITECTURAL FEE	6,500.00
	Total:	6,500.00

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
	Total:	70.00