



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">61581</a>	Invoice	8/9/2022	8/1/2022	8/15/2022	8/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet Aug 2022		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 internet Aug 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4210</a>	INTERNET		81.95	100.00%						
<a href="#">62277</a>	Invoice	8/9/2022	8/1/2022	8/15/2022	8/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet Aug 2022		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet Aug 2022	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4210</a>	INTERNET		56.90	100.00%						
<a href="#">62446</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet Aug 2022		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 internet Aug 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4210</a>	INTERNET		81.95	100.00%						
<a href="#">64345</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet Aug 2022		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 internet Aug 2022	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4210</a>	INTERNET		46.95	100.00%						
<a href="#">64557</a>	Invoice	8/9/2022	8/1/2022	8/15/2022	8/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet Aug 2022		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 internet Aug 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-456-4210</a>	INTERNET		81.95	100.00%						
<b>Vendor: <a href="#">00803 - ACME AUTO PARTS</a></b>										<b>Vendor Total: 229.00</b>
<a href="#">153847</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	229.00	0.00	0.00	0.00	229.00
#2048 Pct 4 hydraulic hoses		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2048 Pct 4 hydraulic hoses	Goods	1.00	229.00	229.00	0.00	0.00	0.00	229.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				229.00	100.00%				

Vendor: [VEN02070 - Arie, Bethany](#) Vendor Total: 508.48

<a href="#">INV0005925</a>	Invoice	8/9/2022	7/29/2020	8/9/2022	7/29/2020	355.09	0.00	0.00	0.00	355.09
6/26-28/22 travel-miles/meals/hotel		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/26-28/22 travel-miles-174	Mileage	174.00	0.59	101.79	0.00	0.00	0.00	101.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				101.79	100.00%				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/26-28/22 travel-meals/hotel	NA	0.00	0.00	253.30	0.00	0.00	0.00	253.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				253.30	100.00%				

<a href="#">INV0005928</a>	Invoice	8/9/2022	7/29/2022	8/9/2022	7/29/2022	153.39	0.00	0.00	0.00	153.39
June/July 2022 travel		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 travel-134 miles	Mileage	134.00	0.59	78.39	0.00	0.00	0.00	78.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				78.39	100.00%				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 travel-120 miles	Mileage	120.00	0.63	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				75.00	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 285.96

<a href="#">INV0005900</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	72.76	0.00	0.00	0.00	72.76
#303217878 Windom gas 6/25-7/26/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#303217878 Windom gas 6/25-7/26/22	NA	0.00	0.00	72.76	0.00	0.00	0.00	72.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4410</a>	UTILITIES GAS				72.76	100.00%				

<a href="#">INV0005901</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	84.04	0.00	0.00	0.00	84.04
#4014116839 Pct 4 gas 6/24-7/25/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 gas 6/24-7/25/22	NA	0.00	0.00	84.04	0.00	0.00	0.00	84.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4410</a>	UTILITY GAS				84.04	100.00%				

<a href="#">INV0005902</a>	Invoice	8/9/2022	7/27/2022	8/11/2022	7/27/2022	62.94	0.00	0.00	0.00	62.94
#3030687827 E Annex gas 6/24-7/25/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex gas 6/24-7/25/22	NA	0.00	0.00	62.94	0.00	0.00	0.00	62.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-4410</a>	UTILITIES GAS		62.94	100.00%						
<a href="#">INV0005903</a>	Invoice	8/9/2022	7/27/2022	8/11/2022	7/27/2022	66.22	0.00	0.00	0.00	66.22
#3030687434 TDHS gas 6/24-7/25/22	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS gas 6/24-7/25/22	NA	0.00	0.00	66.22	0.00	0.00	0.00	66.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4410</a>	UTILITIES GAS		66.22	100.00%						

**Vendor: [00694 - BATTERY DISTRIBUTORS](#)** **Vendor Total: 175.00**

<a href="#">88519</a>	Invoice	8/9/2022	7/29/2022	8/9/2022	7/29/2022	175.00	0.00	0.00	0.00	175.00
Pct 4 battery	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 battery	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		175.00	100.00%						

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

<a href="#">8497</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	900.00	0.00	0.00	0.00	900.00
August 2022 consulting fees	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
August 2022 consulting fees	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

**Vendor: [00017 - BOIS D'ARC MUD](#)** **Vendor Total: 57.32**

<a href="#">INV0005907</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	32.19	0.00	0.00	0.00	32.19
Pct 3 water 6/24-7/21/22	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 6/24-7/21/22	NA	0.00	0.00	32.19	0.00	0.00	0.00	32.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4420</a>	UTILITY WATER		32.19	100.00%						

<a href="#">INV0005908</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	25.13	0.00	0.00	0.00	25.13
Lake Fannin water 6/23-7/21/22	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 6/23-7/21/22	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4420</a>	UTILITIES WATER		25.13	100.00%						

**Vendor: [00306 - BOKF, NA](#)** **Vendor Total: 205,306.25**

<a href="#">INV0005905</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	92,837.50	0.00	0.00	0.00	92,837.50
#FANNINCO17 2017 Bond	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<a href="#">#FANNINCO17</a> 2017 Bond	NA			0.00	0.00	92,837.50	0.00	0.00	0.00	92,837.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS				92,637.50	99.78%				
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...				200.00	0.22%				
<a href="#">INV0005906</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	112,468.75	0.00	0.00	0.00	112,468.75
<a href="#">#FANNINCO20</a> 2020 Bond	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<a href="#">#FANNINCO20</a> 2020 Bond	NA			0.00	0.00	112,468.75	0.00	0.00	0.00	112,468.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS				112,268.75	99.82%				
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...				200.00	0.18%				

**Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 316.00**

<a href="#">129864</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #8954 oil change	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2021 Chev #8954 oil change	NA			0.00	0.00	81.00	0.00	0.00	0.00	81.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				81.00	100.00%				

<a href="#">129884</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #7297 oil change	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2021 Chev #7297 oil change	NA			0.00	0.00	81.00	0.00	0.00	0.00	81.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				81.00	100.00%				

<a href="#">130138</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #5299 oil change	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2019 Ford #5299 oil change	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				50.00	100.00%				

<a href="#">130305</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	52.00	0.00	0.00	0.00	52.00
Sheriff 2021 Chev #4890 mount/balance tires	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2021 Chev #4890 mount/balance ti...	NA			0.00	0.00	52.00	0.00	0.00	0.00	52.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				52.00	100.00%				

<a href="#">130581</a>	Invoice	8/9/2022	7/26/2022	8/9/2022	7/26/2022	52.00	0.00	0.00	0.00	52.00
Sheriff 2018 Chev #1408 mount/balance tires	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1408 mount/balance ti...	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			52.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: **2,370.01**

<a href="#">INV0005909</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	412.06	0.00	0.00	0.00	412.06
#209-0092739-001 TDHS 6/17-7/20/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092739-001 TDHS 6/17-7/20/22	NA	0.00	0.00	412.06	0.00	0.00	0.00	412.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-640-4420</a>	UTILITIES WATER			324.50	78.75%					
<a href="#">100-640-4430</a>	TRASH PICK-UP			43.78	10.62%					
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE			43.78	10.62%					

<a href="#">INV0005910</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	118.67	0.00	0.00	0.00	118.67
#209-0092782-001 Pct 4 6/17-7/20/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092782-001 Pct 4 6/17-7/20/22	NA	0.00	0.00	118.67	0.00	0.00	0.00	118.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4420</a>	UTILITY WATER			118.67	100.00%					

<a href="#">INV0005911</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	88.58	0.00	0.00	0.00	88.58
#209-0092738-001 E Annex 6/17-7/20/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092738-001 E Annex 6/17-7/20/22	NA	0.00	0.00	88.58	0.00	0.00	0.00	88.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-511-4420</a>	UTILITIES WATER			88.58	100.00%					

<a href="#">INV0005912</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	234.69	0.00	0.00	0.00	234.69
#205-0050150-001 S Annex 6/17-7/20/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#205-0050150-001 S Annex 6/17-7/20/22	NA	0.00	0.00	234.69	0.00	0.00	0.00	234.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4420</a>	UTILITIES WATER			147.13	62.69%					
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE			87.56	37.31%					

<a href="#">INV0005913</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001 CourthouseIrrigation 6/17-...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041368-001 CourthouseIrrigation 6...	NA	0.00	0.00	515.69	0.00	0.00	0.00	515.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4420</a>	UTILITIES WATER			515.69	100.00%					

<a href="#">INV0005914</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001 Courthouse 6/17-7/20/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#204-0041367-001	Courthouse 6/17-7/20...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER				256.05	100.00%				
<a href="#">INV0005915</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	135.30	0.00	0.00	0.00	135.30
#209-0093037-002	200 1st 6/17-7/20/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#209-0093037-002	200 1st 6/17-7/20/22	NA	0.00	0.00	135.30	0.00	0.00	0.00	135.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4420</a>	UTILITIES WATER				111.16	82.16%				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				24.14	17.84%				
<a href="#">INV0005916</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 2nd 6/28-7/28/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#209-0092863-001	800 2nd 6/28-7/28/22	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				67.99	100.00%				
<a href="#">INV0005917</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001	Agrilife 6/17-7/20/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#208-0082528-001	Agrilife 6/17-7/20/22	NA	0.00	0.00	63.07	0.00	0.00	0.00	63.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4420</a>	UTILITIES WATER				63.07	100.00%				
<a href="#">INV0005918</a>	Invoice	8/9/2022	7/28/2022	8/15/2022	7/28/2022	477.91	0.00	0.00	0.00	477.91
#214-0043011-001	Sheriff 6/17-7/20/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#214-0043011-001	Sheriff 6/17-7/20/22	NA	0.00	0.00	477.91	0.00	0.00	0.00	477.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4420</a>	UTILITIES WATER				357.07	74.71%				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				120.84	25.29%				

**Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 142.25**

<a href="#">4124503409</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	37.25	0.00	0.00	0.00	37.25
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Pct 4 uniforms	NA	0.00	0.00	37.25	0.00	0.00	0.00	37.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				37.25	100.00%				
<a href="#">4125156176</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		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					
<a href="#">4125821941</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<a href="#">4126497468</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<a href="#">4126497468</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<b>Vendor: <a href="#">00052 - CO-OPERATIVE GIN CO.</a></b>										<b>Vendor Total: 643.46</b>
<a href="#">158491</a>	Invoice	8/9/2022	7/5/2022	8/9/2022	7/5/2022	5.00	0.00	0.00	0.00	5.00
Pct 3 shredder parts					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 shredder parts	NA		0.00	0.00		5.00	0.00	0.00	0.00	5.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					5.00	100.00%			
<a href="#">158968</a>	Invoice	8/9/2022	7/11/2022	8/9/2022	7/11/2022	87.10	0.00	0.00	0.00	87.10
Pct 3 R&M parts					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 R&M parts	NA		0.00	0.00		87.10	0.00	0.00	0.00	87.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					87.10	100.00%			
<a href="#">159481</a>	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	28.72	0.00	0.00	0.00	28.72
Pct 3 tape measures					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 tape measures	NA		0.00	0.00		28.72	0.00	0.00	0.00	28.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3400</a>	SHOP SUPPLIES					28.72	100.00%			
<a href="#">159610</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	116.39	0.00	0.00	0.00	116.39
Pct 3 fuel filter/fuel hose					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Bank Code</b> <b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 fuel filter/fuel hose	NA		0.00	0.00	116.39	0.00	0.00	0.00	116.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				116.39	100.00%				
<a href="#">160151</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	167.00	0.00	0.00	0.00	167.00
Pct 3 hydraulic hoses/tarp straps Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 hydraulic hoses/tarp straps	NA		0.00	0.00	167.00	0.00	0.00	0.00	167.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				167.00	100.00%				
<a href="#">160210</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	239.25	0.00	0.00	0.00	239.25
Pct 3 Blue def Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 Blue def	Goods		15.00	15.95	239.25	0.00	0.00	0.00	239.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				239.25	100.00%				

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 798.00

<a href="#">C22-12</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	798.00	0.00	0.00	0.00	798.00
Klassen removal/pouch/transport Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Klassen removal/pouch/transport	NA		0.00	0.00	798.00	0.00	0.00	0.00	798.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				798.00	100.00%				

**Vendor:** [VEN02078 - Custis, Patrick](#) **Vendor Total:** 378.50

<a href="#">INV0005877</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	378.50	0.00	0.00	0.00	378.50
8/14-19/22 travel- miles/meals Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
8/14-19/22 travel- miles-260	Mileage		260.00	0.63	162.50	0.00	0.00	0.00	162.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				162.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
8/14-19/22 travel- meals	NA		0.00	0.00	216.00	0.00	0.00	0.00	216.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				216.00	100.00%				

**Vendor:** [VEN02278 - Deater, Frank](#) **Vendor Total:** 48.00

<a href="#">INV0005921</a>	Invoice	8/9/2022	7/29/2022	8/9/2022	7/29/2022	48.00	0.00	0.00	0.00	48.00
7/26-27/22 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/26-27/22 transport meals	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			48.00	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 23,015.28

<a href="#">AG22073248</a>	Invoice	8/9/2022	7/5/2022	8/9/2022	7/5/2022	817.92	0.00	0.00	0.00	817.92
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 Pct 1 Rock & Gravel	Rock	102.24	8.00	817.92	0.00	0.00	0.00	817.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			817.92	100.00%					

<a href="#">AG22073249</a>	Invoice	8/9/2022	7/5/2022	8/9/2022	7/5/2022	181.28	0.00	0.00	0.00	181.28
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	22.66	8.00	181.28	0.00	0.00	0.00	181.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			181.28	100.00%					

<a href="#">AG22073798</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	203.12	0.00	0.00	0.00	203.12
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 Pct 1 Rock & Gravel	Rock	25.39	8.00	203.12	0.00	0.00	0.00	203.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			203.12	100.00%					

<a href="#">AG22073799</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	368.64	0.00	0.00	0.00	368.64
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	46.08	8.00	368.64	0.00	0.00	0.00	368.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			368.64	100.00%					

<a href="#">AG22074375</a>	Invoice	8/9/2022	7/7/2022	8/9/2022	7/7/2022	366.88	0.00	0.00	0.00	366.88
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	45.86	8.00	366.88	0.00	0.00	0.00	366.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			366.88	100.00%					

<a href="#">AG22074945</a>	Invoice	8/9/2022	7/8/2022	8/9/2022	7/8/2022	371.04	0.00	0.00	0.00	371.04
#FAN584 Pct 4 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					
#FAN584 Pct 4 Rock & Gravel	Rock		46.38	8.00	371.04	0.00	0.00	0.00		371.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				371.04	100.00%				
<a href="#">AG22076156</a>	Invoice	8/9/2022	7/12/2022	8/9/2022	7/12/2022	221.60	0.00	0.00	0.00	221.60
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN581 Pct 1 Rock & Gravel	Rock		27.70	8.00	221.60	0.00	0.00	0.00	221.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				221.60	100.00%				
<a href="#">AG22076157</a>	Invoice	8/9/2022	7/12/2022	8/9/2022	7/12/2022	582.24	0.00	0.00	0.00	582.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN582 Pct 2 Rock & Gravel	Rock		72.78	8.00	582.24	0.00	0.00	0.00	582.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				582.24	100.00%				
<a href="#">AG22076158</a>	Invoice	8/9/2022	7/12/2022	8/9/2022	7/12/2022	192.56	0.00	0.00	0.00	192.56
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN584 Pct 4 Rock & Gravel	Rock		24.07	8.00	192.56	0.00	0.00	0.00	192.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				192.56	100.00%				
<a href="#">AG22076733</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	401.12	0.00	0.00	0.00	401.12
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN581 Pct 1 Rock & Gravel	Rock		50.14	8.00	401.12	0.00	0.00	0.00	401.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				401.12	100.00%				
<a href="#">AG22076734</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	185.12	0.00	0.00	0.00	185.12
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN584 Pct 4 Rock & Gravel	Rock		23.14	8.00	185.12	0.00	0.00	0.00	185.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				185.12	100.00%				
<a href="#">AG22077364</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	1,223.20	0.00	0.00	0.00	1,223.20
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN581 Pct 1 Rock & Gravel	Rock		152.90	8.00	1,223.20	0.00	0.00	0.00	1,223.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,223.20	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG22077365</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	202.08	0.00	0.00	0.00	202.08
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	25.26	8.00	202.08	0.00	0.00	0.00	202.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		202.08	100.00%

<a href="#">AG22077366</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	185.20	0.00	0.00	0.00	185.20
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock	23.15	8.00	185.20	0.00	0.00	0.00	185.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		185.20	100.00%

<a href="#">AG22078536</a>	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	428.16	0.00	0.00	0.00	428.16
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	53.52	8.00	428.16	0.00	0.00	0.00	428.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		428.16	100.00%

<a href="#">AG22078537</a>	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	187.36	0.00	0.00	0.00	187.36
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock	23.42	8.00	187.36	0.00	0.00	0.00	187.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		187.36	100.00%

<a href="#">AG22079100</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	436.16	0.00	0.00	0.00	436.16
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	54.52	8.00	436.16	0.00	0.00	0.00	436.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		436.16	100.00%

<a href="#">AG22079101</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	393.76	0.00	0.00	0.00	393.76
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	49.22	8.00	393.76	0.00	0.00	0.00	393.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		393.76	100.00%

<a href="#">AG22079102</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	1,758.32	0.00	0.00	0.00	1,758.32
#FAN584 Pct 4 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					
#FAN584 Pct 4 Rock & Gravel	Rock		219.79	8.00	1,758.32	0.00	0.00	0.00		1,758.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,758.32	100.00%				
<a href="#">AG22079680</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	642.24	0.00	0.00	0.00	642.24
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		80.28	8.00	642.24	0.00	0.00	0.00		642.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				642.24	100.00%				
<a href="#">AG22079681</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	580.40	0.00	0.00	0.00	580.40
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		72.55	8.00	580.40	0.00	0.00	0.00		580.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				580.40	100.00%				
<a href="#">AG22079682</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	2,225.92	0.00	0.00	0.00	2,225.92
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		278.24	8.00	2,225.92	0.00	0.00	0.00		2,225.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				2,225.92	100.00%				
<a href="#">AG22080257</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	1,632.32	0.00	0.00	0.00	1,632.32
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		204.04	8.00	1,632.32	0.00	0.00	0.00		1,632.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,632.32	100.00%				
<a href="#">AG22080258</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	584.24	0.00	0.00	0.00	584.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		73.03	8.00	584.24	0.00	0.00	0.00		584.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				584.24	100.00%				
<a href="#">AG22080259</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	801.60	0.00	0.00	0.00	801.60
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		100.20	8.00	801.60	0.00	0.00	0.00		801.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				801.60	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG22080772</a>	Invoice	8/9/2022	7/22/2022	8/9/2022	7/22/2022	198.40	0.00	0.00	0.00	198.40
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN584 Pct 4 Rock & Gravel	Rock		24.80	8.00	198.40	0.00	0.00	0.00	198.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				198.40	100.00%				
<a href="#">AG22081343</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	1,025.36	0.00	0.00	0.00	1,025.36
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN581 Pct 1 Rock & Gravel	Rock		128.17	8.00	1,025.36	0.00	0.00	0.00	1,025.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,025.36	100.00%				
<a href="#">AG22081344</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	580.48	0.00	0.00	0.00	580.48
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN582 Pct 2 Rock & Gravel	Rock		72.56	8.00	580.48	0.00	0.00	0.00	580.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				580.48	100.00%				
<a href="#">AG22081345</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	192.64	0.00	0.00	0.00	192.64
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN584 Pct 4 Rock & Gravel	Rock		24.08	8.00	192.64	0.00	0.00	0.00	192.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				192.64	100.00%				
<a href="#">AG22081915</a>	Invoice	8/9/2022	7/26/2022	8/9/2022	7/26/2022	1,237.76	0.00	0.00	0.00	1,237.76
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN581 Pct 1 Rock & Gravel	Rock		154.72	8.00	1,237.76	0.00	0.00	0.00	1,237.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,237.76	100.00%				
<a href="#">AG22081916</a>	Invoice	8/9/2022	7/26/2022	8/9/2022	7/26/2022	581.52	0.00	0.00	0.00	581.52
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#FAN582 Pct 2 Rock & Gravel	Rock		72.69	8.00	581.52	0.00	0.00	0.00	581.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				581.52	100.00%				
<a href="#">AG22082518</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	1,602.56	0.00	0.00	0.00	1,602.56
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VENO2315 - Fannin County Adult Probation</a></b>										
<a href="#">AG22082519</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	589.12	0.00	0.00	0.00	589.12
#FAN581 Pct 1 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN581 Pct 1 Rock & Gravel	Rock		200.32	8.00		1,602.56	0.00	0.00	0.00	1,602.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					1,602.56	100.00%			
<a href="#">AG22083111</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	1,650.24	0.00	0.00	0.00	1,650.24
#FAN581 Pct 1 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN581 Pct 1 Rock & Gravel	Rock		206.28	8.00		1,650.24	0.00	0.00	0.00	1,650.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					1,650.24	100.00%			
<a href="#">AG22083636</a>	Invoice	8/9/2022	7/29/2022	8/9/2022	7/29/2022	184.72	0.00	0.00	0.00	184.72
#FAN584 Pct 4 Rock & Gravel					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		23.09	8.00		184.72	0.00	0.00	0.00	184.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					184.72	100.00%			

<b>Vendor: <a href="#">VENO2315 - Fannin County Adult Probation</a></b>										
<b>Vendor Total:</b>										<b>5,957.49</b>
<a href="#">INV0005969</a>	Invoice	8/9/2022	8/3/2022	8/9/2022	8/3/2022	5,957.49	0.00	0.00	0.00	5,957.49
Aug 2022 Bond supervision support					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Aug 2022 Bond supervision support	NA		0.00	0.00		5,957.49	0.00	0.00	0.00	5,957.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4811</a>	FUNDING CSCD					5,957.49	100.00%			

<b>Vendor: <a href="#">VENO2572 - Fidlar Technologies, Inc</a></b>										
<b>Vendor Total:</b>										<b>4,288.00</b>
<a href="#">0891938-IN</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	4,288.00	0.00	0.00	0.00	4,288.00
Aug 2022 Life Cycle Service					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Aug 2022 Life Cycle Service	NA		0.00	0.00		4,288.00	0.00	0.00	0.00	4,288.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">121-402-3120</a>	IMAGING SYSTEM					4,288.00	100.00%			

<b>Vendor: <a href="#">VENO2141 - Flores, Daniel</a></b>										
<b>Vendor Total:</b>										<b>96.00</b>
<a href="#">INV0005929</a>	Invoice	8/9/2022	8/3/2022	8/9/2022	8/3/2022	96.00	0.00	0.00	0.00	96.00
8/8-11-22 travel- meals					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/8-11-22 travel- meals	NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		96.00	100.00%						

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

<a href="#">107337</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	39.95	0.00	0.00	0.00	39.95
Aug 2022 Courthouse alarm monitoring		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2022 Courthouse alarm monitoring	NA		0.00	0.00	39.95	0.00	0.00	0.00	39.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4830</a>	ALARM MONITORING		39.95	100.00%						

**Vendor:** [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 137.20

<a href="#">02P817029</a>	Invoice	8/9/2022	7/1/2022	8/9/2022	7/1/2022	137.20	0.00	0.00	0.00	137.20
#12110 Pct 3 insulator		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12110 Pct 3 insulator	Goods		2.00	68.60	137.20	0.00	0.00	0.00	137.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		137.20	100.00%						

**Vendor:** [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 555.80

<a href="#">21446952</a>	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	555.80	0.00	0.00	0.00	555.80
Pct 1 batteries		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 batteries	NA		0.00	0.00	555.80	0.00	0.00	0.00	555.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		555.80	100.00%						

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 390.00

<a href="#">1127</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	390.00	0.00	0.00	0.00	390.00
50992 Shipp Co Ct@Law		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50992 Shipp Co Ct@Law	NA		0.00	0.00	390.00	0.00	0.00	0.00	390.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		390.00	100.00%						

**Vendor:** [00541 - KIRBY, SHELLY](#) **Vendor Total:** 75.00

<a href="#">069489</a>	Invoice	8/9/2022	8/3/2022	8/9/2022	8/3/2022	75.00	0.00	0.00	0.00	75.00
8/3/22 Windom mowing		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/3/22 Windom mowing	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		75.00	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: [00048 - LEONARD, CITY OF](#) Vendor Total: **89.00**

<a href="#">INV0005919</a>	Invoice	8/9/2022	7/22/2022	8/15/2022	7/22/2022	89.00	0.00	0.00	0.00	89.00
Pct 2 water 6/20-7/18/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 water 6/20-7/18/22	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
<a href="#">220-622-4420</a>	UTILITY WATER		89.00	100.00%

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

<a href="#">1394504-20220731</a>	Invoice	8/9/2022	7/31/2022	8/9/2022	7/31/2022	50.00	0.00	0.00	0.00	50.00
Const #1 online subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const #1 online subscription	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
<a href="#">100-551-5910</a>	ONLINE RESEARCH		50.00	100.00%

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

<a href="#">3093991297</a>	Invoice	8/9/2022	7/31/2022	8/9/2022	7/31/2022	384.00	0.00	0.00	0.00	384.00
July 2022 DA online subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 DA online subscription	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
<a href="#">100-475-5910</a>	ONLINE RESEARCH		384.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: **18.98**

<a href="#">00136025</a>	Invoice	8/9/2022	7/31/2022	8/9/2022	7/31/2022	18.98	0.00	0.00	0.00	18.98
Pct 3 cylinder rental July 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental July 2022	NA	0.00	0.00	18.98	0.00	0.00	0.00	18.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER		18.98	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: **36,194.86**

<a href="#">569925</a>	Invoice	8/9/2022	7/26/2022	8/9/2022	7/26/2022	959.98	0.00	0.00	0.00	959.98
#23040045 Sheriff pump/fuel meter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff pump/fuel meter	NA	0.00	0.00	959.98	0.00	0.00	0.00	959.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		959.98	100.00%

<a href="#">P44348</a>	Invoice	8/9/2022	7/7/2022	8/9/2022	7/7/2022	2,303.08	0.00	0.00	0.00	2,303.08
#23040045 Sheriff auto gas		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																							
#23040045	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	2,303.08	0.00	0.00	0.00	2,303.08																		
<b>Items</b> <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040045 Sheriff auto gas</td> <td>Fuel</td> <td>650.00</td> <td>3.54</td> <td>2,303.08</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,303.08</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040045 Sheriff auto gas	Fuel	650.00	3.54	2,303.08	0.00	0.00	0.00	2,303.08
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040045 Sheriff auto gas	Fuel	650.00	3.54	2,303.08	0.00	0.00	0.00	2,303.08																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		2,303.08	100.00%																								
#23040025	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	6,766.66	0.00	0.00	0.00	6,766.66																		
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040025 Pct 2 Diesel-clear	Fuel	1,660.00	4.08	6,766.66	0.00	0.00	0.00	6,766.66																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		6,766.66	100.00%																								
#23040045	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	2,607.63	0.00	0.00	0.00	2,607.63																		
<b>Items</b> <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040045 Sheriff auto gas</td> <td>Fuel</td> <td>747.00</td> <td>3.49</td> <td>2,607.63</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,607.63</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040045 Sheriff auto gas	Fuel	747.00	3.49	2,607.63	0.00	0.00	0.00	2,607.63
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040045 Sheriff auto gas	Fuel	747.00	3.49	2,607.63	0.00	0.00	0.00	2,607.63																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		2,607.63	100.00%																								
#23040034	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	10,790.92	0.00	0.00	0.00	10,790.92																		
<b>Items</b> <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040034 Pct 3 Diesel-clear</td> <td>Fuel</td> <td>1,409.00</td> <td>4.08</td> <td>5,754.78</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>5,754.78</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040034 Pct 3 Diesel-clear	Fuel	1,409.00	4.08	5,754.78	0.00	0.00	0.00	5,754.78
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040034 Pct 3 Diesel-clear	Fuel	1,409.00	4.08	5,754.78	0.00	0.00	0.00	5,754.78																				
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<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		5,754.78	100.00%																								
#23040034	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	3,873.74	0.00	0.00	0.00	3,873.74																		
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040034 Pct 3 Diesel-dyed	Fuel	996.00	3.89	3,873.74	0.00	0.00	0.00	3,873.74																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		3,873.74	100.00%																								
#23040034	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	1,162.40	0.00	0.00	0.00	1,162.40																		
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040034 Pct 3 gas	Fuel	339.00	3.43	1,162.40	0.00	0.00	0.00	1,162.40																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,162.40	100.00%																								
#23040023	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	3,523.49	0.00	0.00	0.00	3,523.49																		
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040023 Pct 1 Diesel-clear	Fuel	500.00	3.80	1,900.65	0.00	0.00	0.00	1,900.65																				
<b>Distributions</b> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><a href="#">210-621-4570</a></td> <td>R&amp;M MACHINERY GAS &amp; OIL</td> <td></td> <td>1,900.65</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,900.65	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,900.65	100.00%																								
#23040023	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	1,622.84	0.00	0.00	0.00	1,622.84																		
<b>Items</b> <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040023 Pct 1 Diesel-dyed</td> <td>Fuel</td> <td>450.00</td> <td>3.61</td> <td>1,622.84</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,622.84</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040023 Pct 1 Diesel-dyed	Fuel	450.00	3.61	1,622.84	0.00	0.00	0.00	1,622.84
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040023 Pct 1 Diesel-dyed	Fuel	450.00	3.61	1,622.84	0.00	0.00	0.00	1,622.84																				
<b>Distributions</b> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><a href="#">210-621-4570</a></td> <td>R&amp;M MACHINERY GAS &amp; OIL</td> <td></td> <td>1,622.84</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,622.84	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,622.84	100.00%																								

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">P44490</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	2,575.13	0.00	0.00	0.00	2,575.13
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel	725.00	3.55	2,575.13	0.00	0.00	0.00	2,575.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		2,575.13	100.00%

<a href="#">P44537</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	3,832.80	0.00	0.00	0.00	3,832.80
#23040036 Pct 4 Diesel			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 Diesel - clear	Fuel	600.00	3.91	2,346.48	0.00	0.00	0.00	2,346.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		2,346.48	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 Diesel - dyed	Fuel	400.00	3.72	1,486.32	0.00	0.00	0.00	1,486.32

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		1,486.32	100.00%

<a href="#">P44553</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	2,835.17	0.00	0.00	0.00	2,835.17
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel	811.00	3.50	2,835.17	0.00	0.00	0.00	2,835.17

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		2,835.17	100.00%

**Vendor:** [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 96.00

<a href="#">INV0005920</a>	Invoice	8/9/2022	7/29/2022	8/15/2022	7/29/2022	72.00	0.00	0.00	0.00	72.00
7/25-27/22 training meals			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/25-27/22 training meals	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		72.00	100.00%

<a href="#">INV0005922</a>	Invoice	8/9/2022	7/29/2022	8/9/2022	7/29/2022	24.00	0.00	0.00	0.00	24.00
7/28/22 transport meals			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/28/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

**Distributions**

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

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 205.00

<a href="#">12352648</a>	Invoice	8/9/2022	8/2/2022	8/9/2022	8/2/2022	145.00	0.00	0.00	0.00	145.00
Pest control 200 1st St			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pest control 200 1st St	NA	0.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4501</a>	PEST CONTROL				145.00	100.00%				
<a href="#">26756232</a>	Invoice	8/9/2022	7/29/2022	8/9/2022	7/29/2022	60.00	0.00	0.00	0.00	60.00
Pct 1 pest control	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 pest control	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4500</a>	R&M BUILDING				60.00	100.00%				

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 312.53

<a href="#">0361-443544</a>	Invoice	8/9/2022	6/30/2022	8/9/2022	6/30/2022	28.69	0.00	0.00	0.00	28.69
#163525 Pct 4 drain valve/governor	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 drain valve/governor	NA	0.00	0.00	28.69	0.00	0.00	0.00	0.00	28.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				28.69	100.00%				

<a href="#">0361-443582</a>	Invoice	8/9/2022	6/30/2022	8/9/2022	6/30/2022	10.99	0.00	0.00	0.00	10.99
#163525 Pct 4 wrench	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 wrench	Goods	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				10.99	100.00%				

<a href="#">0361-444458</a>	Invoice	8/9/2022	7/5/2022	8/9/2022	7/5/2022	75.91	0.00	0.00	0.00	75.91
#163525 Pct 4 drain valve/antifreeze	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 drain valve/antifreeze	NA	0.00	0.00	75.91	0.00	0.00	0.00	0.00	75.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				75.91	100.00%				

<a href="#">0361-445740</a>	Invoice	8/9/2022	7/11/2022	8/9/2022	7/11/2022	40.78	0.00	0.00	0.00	40.78
#260555 Sheriff wiper blades	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#260555 Sheriff wiper blades	Goods	2.00	20.39	40.78	0.00	0.00	0.00	0.00	40.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				40.78	100.00%				

<a href="#">0361-446133</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	103.22	0.00	0.00	0.00	103.22
#163525 Pct 4 antifreeze/tire gauges	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 antifreeze/tire gauges	NA	0.00	0.00	103.22	0.00	0.00	0.00	103.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			89.94	87.13%					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			13.28	12.87%					
<a href="#">0361-446994</a>	Invoice	8/9/2022	7/18/2022	8/9/2022	7/18/2022	43.95	0.00	0.00	0.00	43.95
#163525 Pct 4 power steering fluid	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 power steering fluid	NA	0.00	0.00	43.95	0.00	0.00	0.00	43.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			43.95	100.00%					
<a href="#">0361-447476</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	8.99	0.00	0.00	0.00	8.99
#152888 Pct 1 battery terminal	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 battery terminal	Goods	1.00	8.99	8.99	0.00	0.00	0.00	8.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			8.99	100.00%					

**Vendor: [00006 - PARKER TIRE](#) Vendor Total: 15.00**

<a href="#">14646</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	15.00	0.00	0.00	0.00	15.00
Pct 3 tire repair	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			15.00	100.00%					

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

<a href="#">N9521095</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	165.26	0.00	0.00	0.00	165.26
Sept 2022 Courthouse postage leasing	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 Courthouse postage leasing	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3110</a>	POSTAGE			165.26	100.00%					
<a href="#">N9521096</a>	Invoice	8/9/2022	8/1/2022	8/9/2022	8/1/2022	77.75	0.00	0.00	0.00	77.75
Sept 2022 S Annex postage lease	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-3110</a>	POSTAGE			77.75	100.00%					

**Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 129,867.13**

<a href="#">345793</a>	Invoice	8/9/2022	7/5/2022	8/9/2022	7/5/2022	3,235.98	0.00	0.00	0.00	3,235.98
#1474 Pct 3 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					
#1474 Pct 3 Oil Sand										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil Sand	Oil Sand		49.03	66.00		3,235.98	0.00	0.00	0.00	3,235.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					3,235.98	100.00%			
<a href="#">346072</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	3,342.90	0.00	0.00	0.00	3,342.90
#1474 Pct 3 Oil Sand	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	Oil Sand		50.65	66.00		3,342.90	0.00	0.00	0.00	3,342.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					3,342.90	100.00%			
<a href="#">346073</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	15,820.50	0.00	0.00	0.00	15,820.50
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	ASPH-C		210.94	66.00		13,922.04	0.00	0.00	0.00	13,922.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL					13,922.04	100.00%			
<a href="#">346073</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	15,820.50	0.00	0.00	0.00	15,820.50
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	ASPH-C-H		210.94	9.00		1,898.46	0.00	0.00	0.00	1,898.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL					1,898.46	100.00%			
<a href="#">346328</a>	Invoice	8/9/2022	7/7/2022	8/9/2022	7/7/2022	23,610.00	0.00	0.00	0.00	23,610.00
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	ASPH-C		314.80	66.00		20,776.80	0.00	0.00	0.00	20,776.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL					20,776.80	100.00%			
<a href="#">346328</a>	Invoice	8/9/2022	7/7/2022	8/9/2022	7/7/2022	23,610.00	0.00	0.00	0.00	23,610.00
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	ASPH-C-H		314.80	9.00		2,833.20	0.00	0.00	0.00	2,833.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL					2,833.20	100.00%			
<a href="#">346576</a>	Invoice	8/9/2022	7/8/2022	8/9/2022	7/8/2022	23,544.75	0.00	0.00	0.00	23,544.75
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	ASPH-C		313.93	66.00		20,719.38	0.00	0.00	0.00	20,719.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL					20,719.38	100.00%			
<a href="#">346576</a>	Invoice	8/9/2022	7/8/2022	8/9/2022	7/8/2022	23,544.75	0.00	0.00	0.00	23,544.75
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					
#1477 Pct 4 Cold mix										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1477 Pct 4 Cold mix	ASPH-C-H		313.93	9.00		2,825.37	0.00	0.00	0.00	2,825.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL					2,825.37	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">346862</a>	Invoice	8/9/2022	7/11/2022	8/9/2022	7/11/2022	23,596.50	0.00	0.00	0.00	23,596.50
#1477 Pct 4 Cold mix		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1477 Pct 4 Cold mix	ASPH-C	314.62	66.00	20,764.92	0.00	0.00	0.00	20,764.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL		20,764.92	100.00%						
<a href="#">346914</a>	Invoice	8/9/2022	7/12/2022	8/9/2022	7/12/2022	7,782.75	0.00	0.00	0.00	7,782.75
#1477 Pct 4 Cold mix		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1477 Pct 4 Cold mix	ASPH-C-H	314.62	9.00	2,831.58	0.00	0.00	0.00	2,831.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL		2,831.58	100.00%						
<a href="#">347231</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	15,855.18	0.00	0.00	0.00	15,855.18
#1475 Pct 2 Oil Sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 Oil Sand	Oil Sand	240.23	66.00	15,855.18	0.00	0.00	0.00	15,855.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL		15,855.18	100.00%						
<a href="#">347354</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	7,115.46	0.00	0.00	0.00	7,115.46
#1475 Pct 2 Oil Sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 Oil Sand	Oil Sand	107.81	66.00	7,115.46	0.00	0.00	0.00	7,115.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL		7,115.46	100.00%						
<a href="#">348038</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	3,455.76	0.00	0.00	0.00	3,455.76
#1475 Pct 1 oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 1 oil sand	Oil Sand	52.36	66.00	3,455.76	0.00	0.00	0.00	3,455.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL		3,455.76	100.00%						
<a href="#">348988</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	523.60	0.00	0.00	0.00	523.60
#1475 Pct 1 oil sand-hauling		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1475 Pct 1 oil sand-hauling	Oil Sand-H		52.36	10.00		523.60	0.00	0.00	0.00	523.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					523.60	100.00%			
<a href="#">349119</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	1,983.75	0.00	0.00	0.00	1,983.75
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand		26.45	66.00		1,745.70	0.00	0.00	0.00	1,745.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,745.70	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand hauling	Oil Sand-H		26.45	9.00		238.05	0.00	0.00	0.00	238.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					238.05	100.00%			

**Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) Vendor Total: 105.84**

<a href="#">148103</a>	Invoice	8/9/2022	7/26/2022	8/9/2022	7/26/2022	105.84	0.00	0.00	0.00	105.84
Pct 2 shop supply	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 shop supply	NA		0.00	0.00		105.84	0.00	0.00	0.00	105.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					105.84	100.00%			

**Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 3,738.79**

<a href="#">53172</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	1,326.57	0.00	0.00	0.00	1,326.57
Pct 3 Pete repairs	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete repairs	NA		0.00	0.00		1,326.57	0.00	0.00	0.00	1,326.57
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,326.57	100.00%			
<a href="#">53175</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	1,938.17	0.00	0.00	0.00	1,938.17
Pct 3 Pete repairs	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete repairs	NA		0.00	0.00		1,938.17	0.00	0.00	0.00	1,938.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,938.17	100.00%			
<a href="#">53195</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	474.05	0.00	0.00	0.00	474.05
Pct 3 Pete brake repairs	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete brake repairs	NA		0.00	0.00		474.05	0.00	0.00	0.00	474.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					474.05	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: <a href="#">VEN03086 - SCS Materials</a></b>										<b>Vendor Total: 6,672.41</b>
<a href="#">345829</a>	Invoice	8/9/2022	7/5/2022	8/9/2022	7/5/2022	207.66	0.00	0.00	0.00	207.66
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock	24.43	8.50	207.66	0.00	0.00	0.00	0.00	207.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			207.66	100.00%					
<a href="#">345929</a>	Invoice	8/9/2022	7/6/2022	8/9/2022	7/6/2022	410.72	0.00	0.00	0.00	410.72
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock	48.32	8.50	410.72	0.00	0.00	0.00	0.00	410.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			410.72	100.00%					
<a href="#">346283</a>	Invoice	8/9/2022	7/7/2022	8/9/2022	7/7/2022	410.04	0.00	0.01	0.00	410.05
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock	48.24	8.50	410.04	0.00	0.01	0.00	0.00	410.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			410.05	100.00%					
<a href="#">346929</a>	Invoice	8/9/2022	7/11/2022	8/9/2022	7/11/2022	617.70	0.00	0.01	0.00	617.71
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock	72.67	8.50	617.70	0.00	0.01	0.00	0.00	617.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			617.71	100.00%					
<a href="#">347007</a>	Invoice	8/9/2022	7/12/2022	8/9/2022	7/12/2022	410.13	0.00	0.00	0.00	410.13
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock	48.25	8.50	410.13	0.00	0.00	0.00	0.00	410.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			410.13	100.00%					
<a href="#">347246</a>	Invoice	8/9/2022	7/13/2022	8/9/2022	7/13/2022	414.12	0.00	0.00	0.00	414.12
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	Rock	48.72	8.50	414.12	0.00	0.00	0.00	0.00	414.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			414.12	100.00%					
<a href="#">347366</a>	Invoice	8/9/2022	7/14/2022	8/9/2022	7/14/2022	430.36	0.00	0.00	0.00	430.36
#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					
<a href="#">348084</a>	Invoice	8/9/2022	7/19/2022	8/9/2022	7/19/2022	585.84	0.00	0.00	0.00	585.84
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		73.23	8.00	585.84	0.00	0.00	0.00		585.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				430.36	100.00%				
<a href="#">348295</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	617.10	0.00	0.00	0.00	617.10
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.60	8.50	617.10	0.00	0.00	0.00		617.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				585.84	100.00%				
<a href="#">348593</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	385.20	0.00	0.00	0.00	385.20
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		48.15	8.00	385.20	0.00	0.00	0.00		385.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				385.20	100.00%				
<a href="#">349215</a>	Invoice	8/9/2022	7/25/2022	8/9/2022	7/25/2022	409.70	0.00	0.00	0.00	409.70
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		48.20	8.50	409.70	0.00	0.00	0.00		409.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				409.70	100.00%				
<a href="#">349313</a>	Invoice	8/9/2022	7/26/2022	8/9/2022	7/26/2022	581.84	0.00	0.00	0.00	581.84
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.73	8.00	581.84	0.00	0.00	0.00		581.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				581.84	100.00%				
<a href="#">349623</a>	Invoice	8/9/2022	7/27/2022	8/9/2022	7/27/2022	612.94	0.00	0.00	0.00	612.94
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.11	8.50	612.94	0.00	0.00	0.00		612.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				612.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">349818</a>	Invoice	8/9/2022	7/28/2022	8/9/2022	7/28/2022	579.04	0.00	0.00	0.00	579.04
#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	72.38	8.00	579.04	0.00	0.00	0.00	579.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		579.04	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#)

Vendor Total: 175.00

<a href="#">INV0005904</a>	Invoice	8/9/2022	7/21/2022	8/9/2022	7/21/2022	175.00	0.00	0.00	0.00	175.00
501157 Malone Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
501157 Malone Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#)

Vendor Total: 831.76

<a href="#">INV0005899</a>	Invoice	8/9/2022	7/31/2022	8/9/2022	7/31/2022	831.76	0.00	0.00	0.00	831.76
July 2022 bids/notices		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 bids/notices	NA	0.00	0.00	831.76	0.00	0.00	0.00	831.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS		155.96	18.75%
<a href="#">100-409-4300</a>	BIDS & NOTICES		675.80	81.25%

Vendor: [00456 - TOPLINE HYDRAULICS INC](#)

Vendor Total: 307.31

<a href="#">15548</a>	Invoice	8/9/2022	7/20/2022	8/9/2022	7/20/2022	307.31	0.00	0.00	0.00	307.31
Pct 3 cylinder		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder	Goods	1.00	307.31	307.31	0.00	0.00	0.00	307.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		307.31	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 727.10

<a href="#">82721325</a>	Invoice	8/9/2022	7/31/2022	8/9/2022	7/31/2022	727.10	0.00	0.00	0.00	727.10
July 2022 auto gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 auto gas	NA	0.00	0.00	727.10	0.00	0.00	0.00	727.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL		41.01	5.64%
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL		42.91	5.90%
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		427.69	58.82%
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		215.49	29.64%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	150	427,096.35	0.00	0.02	0.00	427,096.37	0.00	427,096.37
<b>Grand Total:</b>		<b>427,096.35</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>427,096.37</b>	<b>0.00</b>	<b>427,096.37</b>

### Account Summary

Account	Name	Amount
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	42.91
<a href="#">100-409-4300</a>	BIDS & NOTICES	675.80
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	565.00
<a href="#">100-425-4660</a>	AUTOPSIES	798.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	378.50
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-4420</a>	UTILITIES WATER	771.74
<a href="#">100-510-4830</a>	ALARM MONITORING	39.95
<a href="#">100-511-4410</a>	UTILITIES GAS	62.94
<a href="#">100-511-4420</a>	UTILITIES WATER	88.58
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-4420</a>	UTILITIES WATER	147.13
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4410</a>	UTILITIES GAS	72.76
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-516-4420</a>	UTILITIES WATER	63.07
<a href="#">100-518-4420</a>	UTILITIES WATER	111.16
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	92.13
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	41.01
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	11,496.48
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	499.69
<a href="#">100-560-4420</a>	UTILITIES WATER	357.07
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	356.78
<a href="#">100-573-4811</a>	FUNDING CSCD	5,957.49
<a href="#">100-640-4410</a>	UTILITIES GAS	66.22
<a href="#">100-640-4420</a>	UTILITIES WATER	324.50
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	508.48
<b>Total:</b>		<b>25,739.26</b>

Account	Name	Amount
<a href="#">121-402-3120</a>	IMAGING SYSTEM	4,288.00
<b>Total:</b>		<b>4,288.00</b>

Account	Name	Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	11,521.76
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	5,963.11
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4500</a>	R&M BUILDING	60.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,523.49
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	564.79
<b>Total:</b>		<b>21,690.05</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	105.84
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	4,093.84
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	22,970.64
<a href="#">220-622-4210</a>	INTERNET	81.95

## Account Summary

Account	Name	Amount
<a href="#">220-622-4420</a>	UTILITY WATER	89.00
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	6,766.66
<b>Total:</b>		<b>34,107.93</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	145.11
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,672.41
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	18.98
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	6,578.88
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.19
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	10,790.92
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	4,681.65
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	15.00
<b>Total:</b>		<b>29,017.09</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	24.27
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	7,399.68
<a href="#">240-624-3950</a>	UNIFORMS	142.25
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	155.96
<a href="#">240-624-4410</a>	UTILITY GAS	84.04
<a href="#">240-624-4420</a>	UTILITY WATER	118.67
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	3,832.80
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	642.49
<b>Total:</b>		<b>12,400.16</b>

Account	Name	Amount
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	94,354.50
<b>Total:</b>		<b>94,354.50</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	168.00
<b>Total:</b>		<b>168.00</b>

Account	Name	Amount
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	400.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	92,637.50
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	112,268.75
<b>Total:</b>		<b>205,306.25</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	25.13
<b>Total:</b>		<b>25.13</b>