



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
4010-20211101-1	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Nov 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 Nov 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-20211101-1	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Nov 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 Nov 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20211101-1	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Nov 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 Nov 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20211101-1	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Nov 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 Nov 2021 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
9674-20211101-1	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Nov 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 Nov 2021 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 115.00
141067	Invoice	11/9/2021	10/4/2021	11/9/2021	10/4/2021	115.00	0.00	0.00	0.00	115.00
#2046 Pct 2 Teflon hose		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#2046 Pct 2 Teflon hose	Goods		1.00	115.00	115.00	0.00	0.00	0.00	115.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		115.00	100.00%						

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 192.85

INV0003554	Invoice	11/9/2021	10/28/2021	11/12/2021	10/28/2021	192.85	0.00	0.00	0.00	192.85
#3032178178 Windom 9/28-10/27/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#3032178178 Windom 9/28-10/27/21	NA		0.00	0.00	192.85	0.00	0.00	0.00	192.85	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		192.85	100.00%						

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

8318	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	900.00	0.00	0.00	0.00	900.00
Nov 2021 consulting	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2021 consulting	NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.20

INV0003527	Invoice	11/9/2021	10/27/2021	11/15/2021	10/27/2021	32.20	0.00	0.00	0.00	32.20
Pct 3 water 9/20-10/20/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 water 9/20-10/20/21	NA		0.00	0.00	32.20	0.00	0.00	0.00	32.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		32.20	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 212.00

115191	Invoice	11/9/2021	10/19/2021	11/9/2021	10/19/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2019 Chev #7920 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Chev #7920 oil change	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		75.00	100.00%						

115338	Invoice	11/9/2021	10/21/2021	11/9/2021	10/21/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2020 Chev #2574 flat repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2020 Chev #2574 flat repair	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		10.00	100.00%						

115451	Invoice	11/9/2021	10/25/2021	11/9/2021	10/25/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #1068 oil change	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 Ford #1068 oil change	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				47.00	100.00%				
115628	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	7.00	0.00	0.00	0.00	7.00
Pct 3 2004 Chev inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2004 Chev inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.00	100.00%				
115900	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2019 Ford #4616 mount tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Ford #4616 mount tires	NA		0.00	0.00	26.00	0.00	0.00	0.00	26.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				26.00	100.00%				
115913	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2021 Ford #4613 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2021 Ford #4613 oil change	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				47.00	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total: 1,823.36**

INV0003517	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	62.56	0.00	0.00	0.00	62.56
#208-0082528-001 Agrilife 9/23-10/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#208-0082528-001 Agrilife 9/23-10/27/21	NA		0.00	0.00	62.56	0.00	0.00	0.00	62.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4420	UTILITIES WATER				62.56	100.00%				
INV0003518	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 E 2nd 9/28-10/29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092863-001 800 E 2nd 9/28-10/29/21	NA		0.00	0.00	67.99	0.00	0.00	0.00	67.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				67.99	100.00%				
INV0003519	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	12.14	0.00	0.00	0.00	12.14
#204-0041367-001 Courthouse 9/28-10/8/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041367-001 Courthouse 9/28-10/8...	NA		0.00	0.00		12.14	0.00	0.00	0.00	12.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					12.14	100.00%			
INV0003520	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	238.36	0.00	0.00	0.00	238.36
#205-0050150-001 S Annex 9/23-10/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex 9/23-10/27/21	NA		0.00	0.00		238.36	0.00	0.00	0.00	238.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4430	TRASH PICKUP SERVICE					87.56	36.73%			
100-513-4420	UTILITIES WATER					150.80	63.27%			
INV0003521	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	113.54	0.00	0.00	0.00	113.54
#209-0092738-001 E Annex 9/23-10/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001 E Annex 9/23-10/27/21	NA		0.00	0.00		113.54	0.00	0.00	0.00	113.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					113.54	100.00%			
INV0003522	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	175.89	0.00	0.00	0.00	175.89
#209-0092782-001 Pct 4 9/23-10/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092782-001 Pct 4 9/23-10/27/21	NA		0.00	0.00		175.89	0.00	0.00	0.00	175.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					175.89	100.00%			
INV0003523	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	169.50	0.00	0.00	0.00	169.50
#209-0093037-002 200 1st 9/28-10/25/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 1st 9/28-10/25/21	NA		0.00	0.00		169.50	0.00	0.00	0.00	169.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					24.14	14.24%			
100-518-4420	UTILITIES WATER					145.36	85.76%			
INV0003524	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	82.22	0.00	0.00	0.00	82.22
#204-0041265-003 108 Sam Rayburn 9/23-10/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 Sam Rayburn 9/23...	NA		0.00	0.00		82.22	0.00	0.00	0.00	82.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					24.14	29.36%			
100-518-4420	UTILITIES WATER					58.08	70.64%			
INV0003525	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	492.90	0.00	0.00	0.00	492.90
#214-0043011-001 Sheriff 9/23-10/27/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
#214-0043011-001 Sheriff 9/23-10/27/21	NA	0.00	0.00	492.90	0.00	0.00	0.00			492.90
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4430	SHERIFF TRASH PICKUP			120.84	24.52%					
100-560-4420	UTILITIES WATER			372.06	75.48%					
INV0003526	Invoice	11/9/2021	10/29/2021	11/15/2021	10/29/2021	408.26	0.00	0.00	0.00	408.26
#209-0092739-001 TDHS 9/23-10/27/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
#209-0092739-001 TDHS 9/23-10/27/21	NA	0.00	0.00	408.26	0.00	0.00	0.00			408.26
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4420	UTILITIES WATER			320.70	78.55%					
100-640-4430	TRASH PICK-UP			43.78	10.72%					
100-511-4430	TRASH PICK-UP SERVICE			43.78	10.72%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 858.00

17	Invoice	11/9/2021	10/24/2021	11/9/2021	10/24/2021	280.50	0.00	0.00	0.00	280.50
CR-21-28049 Shoemaker Dst Ct 10/1-22/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-28049 Shoemaker Dst Ct 10/1-22/21	NA	0.00	0.00	280.50	0.00	0.00	0.00			280.50
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			280.50	100.00%					

18	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	450.00	0.00	0.00	0.00	450.00
CR-21-27977 Johnson Dst Ct 10/1-22/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-27977 Johnson Dst Ct 10/1-22/21	NA	0.00	0.00	450.00	0.00	0.00	0.00			450.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			450.00	100.00%					

19	Invoice	11/9/2021	10/24/2021	11/9/2021	10/24/2021	127.50	0.00	0.00	0.00	127.50
CR-20-27633 Siler Dst Ct 10/4-22/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-20-27633 Siler Dst Ct 10/4-22/21	NA	0.00	0.00	127.50	0.00	0.00	0.00			127.50
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			127.50	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 144.50

429	Invoice	11/9/2021	10/25/2021	11/9/2021	10/25/2021	144.50	0.00	0.00	0.00	144.50
CR-21-28171 Moore Dst Ct 10/5-20/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-28171 Moore Dst Ct 10/5-20/21	NA	0.00	0.00	144.50	0.00	0.00	0.00			144.50
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			144.50	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 140.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4097963041	Invoice	11/9/2021	10/6/2021	11/9/2021	10/6/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
4098637100	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
4099295922	Invoice	11/9/2021	10/20/2021	11/9/2021	10/20/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
4099985325	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 321.25

140245	Invoice	11/9/2021	10/1/2021	11/9/2021	10/1/2021	15.10	0.00	0.00	0.00	15.10
#FANN#4 Pct 4 cobalt bits/misc		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANN#4 Pct 4 cobalt bits/misc	NA	0.00	0.00	15.10	0.00	0.00	0.00	15.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				15.10	100.00%				
140630	Invoice	11/9/2021	10/7/2021	11/9/2021	10/7/2021	14.00	0.00	0.00	0.00	14.00
Pct 3 stick hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 stick hose	Goods	10.00	1.40	14.00	0.00	0.00	0.00	14.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				14.00	100.00%				
140943	Invoice	11/9/2021	10/12/2021	11/9/2021	10/12/2021	3.50	0.00	0.00	0.00	3.50
Pct 3 misc		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 misc	Goods		1.00	3.50		3.50	0.00	0.00	0.00	3.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					3.50	100.00%			
141005	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	19.60	0.00	0.00	0.00	19.60
Pct 3 dust caps/misc/duct tape	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 dust caps/misc/duct tape	NA		0.00	0.00		19.60	0.00	0.00	0.00	19.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					9.00	45.92%			
230-623-3400	SHOP SUPPLIES					10.60	54.08%			
141828	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	15.60	0.00	0.00	0.00	15.60
Pct 3 wiper blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 wiper blades	Goods		2.00	7.80		15.60	0.00	0.00	0.00	15.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					15.60	100.00%			
141834	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	3.60	0.00	0.00	0.00	3.60
Pct 3 misc	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 misc	Goods		2.00	1.80		3.60	0.00	0.00	0.00	3.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					3.60	100.00%			
141991	Invoice	11/9/2021	10/28/2021	11/9/2021	10/28/2021	105.85	0.00	0.00	0.00	105.85
Pct 3 filters/brushes/misc	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 filters/brushes/misc	NA		0.00	0.00		105.85	0.00	0.00	0.00	105.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					20.10	18.99%			
230-623-4580	R&M MACHINERY PARTS					85.75	81.01%			
141993	Invoice	11/9/2021	10/28/2021	11/9/2021	10/28/2021	144.00	0.00	0.00	0.00	144.00
Pct 3 blue def	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 blue def	Goods		12.00	12.00		144.00	0.00	0.00	0.00	144.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					144.00	100.00%			
Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME									Vendor Total:	1,552.50
C21-26	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	776.25	0.00	0.00	0.00	776.25
Caraway removal/pouch/transport	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Caraway removal/pouch/transport	NA		0.00	0.00		776.25	0.00	0.00	0.00	776.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					776.25	100.00%			
C21-27	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	776.25	0.00	0.00	0.00	776.25
Wrinkle removal/pouch/transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Wrinkle removal/pouch/transport	NA		0.00	0.00		776.25	0.00	0.00	0.00	776.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					776.25	100.00%			

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

50840	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	107.00	0.00	0.00	0.00	107.00
Dec 2021 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2021 computer software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-573-4530	COMPUTER SOFTWARE					107.00	100.00%			

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** **750.00**

INV0003514	Invoice	11/9/2021	10/19/2021	11/9/2021	10/19/2021	750.00	0.00	0.00	0.00	750.00
CR-20-27683 Collins eval	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27683 Collins eval	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4391	PROFESSIONAL SERVICES					750.00	100.00%			

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** **17,701.42**

AG21122639	Invoice	11/9/2021	10/4/2021	11/9/2021	10/4/2021	400.32	0.00	0.00	0.00	400.32
#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	Goods		50.04	8.00		400.32	0.00	0.00	0.00	400.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					400.32	100.00%			

AG21125746	Invoice	11/9/2021	10/11/2021	11/9/2021	10/11/2021	215.68	0.00	0.00	0.00	215.68
#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	Goods		26.96	8.00		215.68	0.00	0.00	0.00	215.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					215.68	100.00%			

AG21126779	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	404.64	0.00	0.00	0.00	404.64
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		50.58	8.00		404.64	0.00	0.00	0.00	404.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					404.64	100.00%			
AG21127266	Invoice	11/9/2021	10/14/2021	11/9/2021	10/14/2021	584.80	0.00	0.00	0.00	584.80
#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	Goods		73.10	8.00		584.80	0.00	0.00	0.00	584.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					584.80	100.00%			
AG21128441	Invoice	11/9/2021	10/18/2021	11/9/2021	10/18/2021	199.20	0.00	0.00	0.00	199.20
#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	Goods		24.90	8.00		199.20	0.00	0.00	0.00	199.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					199.20	100.00%			
AG21129073	Invoice	11/9/2021	10/19/2021	11/9/2021	10/19/2021	630.72	0.00	0.00	0.00	630.72
#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	Goods		78.84	8.00		630.72	0.00	0.00	0.00	630.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					630.72	100.00%			
AG21129074	Invoice	11/9/2021	10/19/2021	11/9/2021	10/19/2021	595.52	0.00	0.00	0.00	595.52
#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	Goods		74.44	8.00		595.52	0.00	0.00	0.00	595.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					595.52	100.00%			
AG21129697	Invoice	11/9/2021	10/20/2021	11/9/2021	10/20/2021	623.44	0.00	0.00	0.00	623.44
#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	Goods		77.93	8.00		623.44	0.00	0.00	0.00	623.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					623.44	100.00%			
AG21129698	Invoice	11/9/2021	10/20/2021	11/9/2021	10/20/2021	809.12	0.00	0.00	0.00	809.12
#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	Goods		101.14	8.00		809.12	0.00	0.00	0.00	809.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					809.12	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21130360	Invoice	11/9/2021	10/21/2021	11/9/2021	10/21/2021	635.20	0.00	0.00	0.00	635.20
#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		Goods		79.40	8.00	635.20	0.00	0.00	0.00	635.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				635.20	100.00%				
AG21130361	Invoice	11/9/2021	10/21/2021	11/9/2021	10/21/2021	594.72	0.00	0.00	0.00	594.72
#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		Goods		74.34	8.00	594.72	0.00	0.00	0.00	594.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				594.72	100.00%				
AG21130986	Invoice	11/9/2021	10/22/2021	11/9/2021	10/22/2021	430.56	0.00	0.00	0.00	430.56
#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		Goods		53.82	8.00	430.56	0.00	0.00	0.00	430.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				430.56	100.00%				
AG21131643	Invoice	11/9/2021	10/25/2021	11/9/2021	10/25/2021	199.60	0.00	0.00	0.00	199.60
#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		Goods		24.95	8.00	199.60	0.00	0.00	0.00	199.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				199.60	100.00%				
AG21131644	Invoice	11/9/2021	10/25/2021	11/9/2021	10/25/2021	3,653.13	0.00	0.01	0.00	3,653.14
#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		Goods		320.45	11.40	3,653.13	0.00	0.01	0.00	3,653.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				3,653.14	100.00%				
AG21132247	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	204.56	0.00	0.00	0.00	204.56
#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		Goods		25.57	8.00	204.56	0.00	0.00	0.00	204.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				204.56	100.00%				
AG21132248	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	601.36	0.00	0.00	0.00	601.36
#FAN582 Pct 2 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					
#FAN582 Pct 2 Rock & Gravel										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		75.17	8.00		601.36	0.00	0.00	0.00	601.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					601.36	100.00%			
AG21132249	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	1,213.64	0.00	0.00	0.00	1,213.64
#FAN584 Pct 4 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Goods		106.46	11.40		1,213.64	0.00	0.00	0.00	1,213.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,213.64	100.00%			
AG21132776	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	808.00	0.00	0.00	0.00	808.00
#FAN581 Pct 1 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Goods		101.00	8.00		808.00	0.00	0.00	0.00	808.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					808.00	100.00%			
AG21132777	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	603.44	0.00	0.00	0.00	603.44
#FAN582 Pct 2 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		75.43	8.00		603.44	0.00	0.00	0.00	603.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					603.44	100.00%			
AG21133298	Invoice	11/9/2021	10/28/2021	11/9/2021	10/28/2021	1,470.64	0.00	0.00	0.00	1,470.64
#FAN581 Pct 1 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Goods		183.83	8.00		1,470.64	0.00	0.00	0.00	1,470.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,470.64	100.00%			
AG21133299	Invoice	11/9/2021	10/28/2021	11/9/2021	10/28/2021	410.72	0.00	0.00	0.00	410.72
#FAN582 Pct 2 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		51.34	8.00		410.72	0.00	0.00	0.00	410.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					410.72	100.00%			
AG21133891	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	2,412.40	0.00	0.00	0.00	2,412.40
#FAN581 Pct 1 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Goods		301.55	8.00		2,412.40	0.00	0.00	0.00	2,412.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					2,412.40	100.00%			

Payable Register

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

Vendor: [VEN02802 - Drivetrain Service & Equipment Sales](#) Vendor Total: 286.42

8204	Invoice	11/9/2021	10/15/2021	11/9/2021	10/15/2021	286.42	0.00	0.00	0.00	286.42
Pct 1 u-joint		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 u-joint	NA	0.00	0.00	286.42	0.00	0.00	0.00	286.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		286.42	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 6,106.83

INV0003513	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	6,106.83	0.00	0.00	0.00	6,106.83
Nov 2021 Bond supervision support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2021 Bond supervision support	NA	0.00	0.00	6,106.83	0.00	0.00	0.00	6,106.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		6,106.83	100.00%

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 7.50

INV0003542	Invoice	11/9/2021	11/4/2021	11/9/2021	11/4/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2013 Chev #2511 registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2013 Chev #2511 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 3,138.96

60	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	788.96	0.00	0.00	0.00	788.96
Utilities 200 W 8th Oct 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Utilities 200 W 8th Oct 2021	NA	0.00	0.00	788.96	0.00	0.00	0.00	788.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		106.32	13.48%
100-518-4430	TRASH PICKUP SERVICE		67.99	8.62%
100-518-4410	UTILITIES GAS		86.30	10.94%
100-518-4400	UTILITIES ELECTRICITY		528.35	66.97%

INV0003541	Invoice	11/9/2021	11/4/2021	11/9/2021	11/4/2021	2,350.00	0.00	0.00	0.00	2,350.00
11/15-12/14/21 lease 200 W 8th		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/15-12/14/21 lease 200 W 8th	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,350.00	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 1,497.35

2110-001417	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	29.99	0.00	0.00	0.00	29.99
Pct 1 3 gal sprayer		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 3 gal sprayer	Goods		1.00	29.99		29.99	0.00	0.00	0.00	29.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3400	SHOP SUPPLIES					29.99	100.00%			
2110-001754	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	59.98	0.00	0.00	0.00	59.98
Pct 4 stove pipe	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 stove pipe	NA		0.00	0.00		59.98	0.00	0.00	0.00	59.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					59.98	100.00%			
2110-243667	Invoice	11/9/2021	10/1/2021	11/9/2021	10/1/2021	63.27	0.00	0.00	0.00	63.27
Pct 4 glass cleaner/hydraulic fuel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 glass cleaner/hydraulic fuel	NA		0.00	0.00		63.27	0.00	0.00	0.00	63.27
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					3.29	5.20%			
240-624-4580	R&M MACHINERY PARTS					59.98	94.80%			
2110-249817	Invoice	11/9/2021	10/4/2021	11/9/2021	10/4/2021	88.98	0.00	0.00	0.00	88.98
S Annex paint	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex paint	NA		0.00	0.00		88.98	0.00	0.00	0.00	88.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-513-4500	R&M BUILDING					88.98	100.00%			
2110-252786	Invoice	11/9/2021	10/5/2021	11/9/2021	10/5/2021	415.98	0.00	0.00	0.00	415.98
Courthouse plywood	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse plywood	NA		0.00	0.00		415.98	0.00	0.00	0.00	415.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
690-669-1650	CONSTRUCTION					415.98	100.00%			
2110-254009	Invoice	11/9/2021	10/6/2021	11/9/2021	10/6/2021	61.16	0.00	0.00	0.00	61.16
Pct 1 hitch pin/welded hood	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 hitch pin/welded hood	NA		0.00	0.00		61.16	0.00	0.00	0.00	61.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3400	SHOP SUPPLIES					61.16	100.00%			
2110-255908	Invoice	11/9/2021	10/7/2021	11/9/2021	10/7/2021	18.99	0.00	0.00	0.00	18.99
Courthouse drywall screws	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse drywall screws	NA		0.00	0.00		18.99	0.00	0.00	0.00	18.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					18.99	100.00%			
2110-256501	Invoice	11/9/2021	10/7/2021	11/9/2021	10/7/2021	29.98	0.00	0.00	0.00	29.98
Courthouse drywall screws/saw blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse drywall screws/saw blades	NA		0.00	0.00		29.98	0.00	0.00	0.00	29.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					29.98	100.00%			
2110-258303	Invoice	11/9/2021	10/8/2021	11/9/2021	10/8/2021	96.90	0.00	0.00	0.00	96.90
Pct 4 pressure hose/crimp ends	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 pressure hose/crimp ends	NA		0.00	0.00		96.90	0.00	0.00	0.00	96.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					96.90	100.00%			
2110-264808	Invoice	11/9/2021	10/11/2021	11/9/2021	10/11/2021	34.17	0.00	0.00	0.00	34.17
Pct 4 chain oil/gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 chain oil/gas	NA		0.00	0.00		34.17	0.00	0.00	0.00	34.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					34.17	100.00%			
2110-266392	Invoice	11/9/2021	10/12/2021	11/9/2021	10/12/2021	31.98	0.00	0.00	0.00	31.98
Pct 2 chain oil/fuel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 chain oil/fuel	NA		0.00	0.00		31.98	0.00	0.00	0.00	31.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					31.98	100.00%			
2110-268056	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	10.48	0.00	0.00	0.00	10.48
Pct 4 water/grease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 water/grease	NA		0.00	0.00		10.48	0.00	0.00	0.00	10.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					10.48	100.00%			
2110-272091	Invoice	11/9/2021	10/15/2021	11/9/2021	10/15/2021	259.90	0.00	0.00	0.00	259.90
Pct 1 pvc pipe for delineators	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 pvc pipe for delineators	NA		0.00	0.00		259.90	0.00	0.00	0.00	259.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3430	R&B MAT. HARDWARE & LUMBER					259.90	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2110-272134	Invoice	11/9/2021	10/15/2021	11/9/2021	10/15/2021	49.98	0.00	0.00	0.00	49.98
Pct 4 pvc vent/metal halide bulbs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 pvc vent/metal halide bulbs	NA	0.00	0.00	49.98	0.00	0.00	0.00	49.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		49.98	100.00%

2110-279295	Invoice	11/9/2021	10/18/2021	11/9/2021	10/18/2021	16.78	0.00	0.00	0.00	16.78
Courthouse contractor bag		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse contractor bag	NA	0.00	0.00	16.78	0.00	0.00	0.00	16.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		16.78	100.00%

2110-297224	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	114.27	0.00	0.00	0.00	114.27
Pct 2 R&M building-pipe		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M building-pipe	NA	0.00	0.00	114.27	0.00	0.00	0.00	114.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4500	R&M BUILDING		114.27	100.00%

2110-297252	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	109.97	0.00	0.00	0.00	109.97
Pct 2 R&M building-electric supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M building-electric supplies	NA	0.00	0.00	109.97	0.00	0.00	0.00	109.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4500	R&M BUILDING		109.97	100.00%

2110-297367	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	4.59	0.00	0.00	0.00	4.59
Pct 1 drill bits		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 drill bits	Goods	1.00	4.59	4.59	0.00	0.00	0.00	4.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		4.59	100.00%

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) Vendor Total: **39.20**

02P807418	Invoice	11/9/2021	10/15/2021	11/9/2021	10/15/2021	39.20	0.00	0.00	0.00	39.20
#12110 Pct 3 hood latch kit		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12110 Pct 3 hood latch kit	Goods	4.00	9.80	39.20	0.00	0.00	0.00	39.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		39.20	100.00%

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: **2,234.80**

2047178	Invoice	11/9/2021	10/7/2021	11/10/2021	10/7/2021	565.65	0.00	0.00	0.00	565.65
#1658-B Pct 3 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 tires	Goods		1.00	565.65		565.65	0.00	0.00	0.00	565.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					565.65	100.00%			
2047390	Invoice	11/9/2021	10/15/2021	11/10/2021	10/15/2021	1,020.45	0.00	0.00	0.00	1,020.45
#1658-B Pct 3 tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 tires	NA		0.00	0.00		1,020.45	0.00	0.00	0.00	1,020.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					1,020.45	100.00%			
2047446	Invoice	11/9/2021	10/12/2021	11/10/2021	10/12/2021	568.70	0.00	0.00	0.00	568.70
#1658-B Pct 3 tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 tires	Goods		1.00	568.70		568.70	0.00	0.00	0.00	568.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					568.70	100.00%			
2047506	Invoice	11/9/2021	10/25/2021	11/10/2021	10/25/2021	80.00	0.00	0.00	0.00	80.00
#1658-B Pct 3 repair flat	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 repair flat	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					80.00	100.00%			

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 225.25

INV0003530	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	225.25	0.00	0.00	0.00	225.25
CR-19-26914 Vankirk Dst Ct 10/12-13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-26914 Vankirk Dst Ct 10/12-13/21	NA		0.00	0.00		225.25	0.00	0.00	0.00	225.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					225.25	100.00%			

Vendor: [00591 - HOTSYS EQUIPMENT CO](#) **Vendor Total:** 313.41

320596	Invoice	11/9/2021	10/14/2021	11/9/2021	10/14/2021	313.41	0.00	0.00	0.00	313.41
Pct 3 Hydrotek maintenance	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Hydrotek maintenance	NA		0.00	0.00		313.41	0.00	0.00	0.00	313.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					313.41	100.00%			

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

72660	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
Dec 2021 computer software support	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2021 computer software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 367.90

21443219	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	367.90	0.00	0.00	0.00	367.90
Pct 1 batteries	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 batteries	Goods	2.00	183.95	367.90	0.00	0.00	0.00	367.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				367.90	100.00%				

Vendor: [VEN02814 - Lesco Ventures LLC](#) **Vendor Total:** 4,255.00

053-A178	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	4,255.00	0.00	0.00	0.00	4,255.00
Courthouse ramps	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse ramps	Goods	1.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				3,830.00	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse ramps	Goods	1.00	425.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				425.00	100.00%				

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

1394504-20211031	Invoice	11/9/2021	10/31/2021	11/9/2021	10/31/2021	50.00	0.00	0.00	0.00	50.00
Const #1 Oct 2021 online research	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #1 Oct 2021 online research	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-551-5910	ONLINE RESEARCH				50.00	100.00%				

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

3093547009	Invoice	11/9/2021	10/31/2021	11/9/2021	10/31/2021	384.00	0.00	0.00	0.00	384.00
Oct 2021 DA online	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 DA online	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				384.00	100.00%				

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 36.00

INV0003555	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	24.00	0.00	0.00	0.00	24.00
10/25/21 transport meal	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
10/25/21 transport meal	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			
INV0003556	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	12.00	0.00	0.00	0.00	12.00
11/1/21 transport meal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
11/1/21 transport meal	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					12.00	100.00%			

Vendor: 00006 - PARKER TIRE										Vendor Total:	100.00
13628	Invoice	11/9/2021	10/21/2021	11/9/2021	10/21/2021	50.00	0.00	0.00	0.00	50.00	
Pct 4 flat repair	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 flat repair	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				
240-624-4590	R&M MACH. TIRES & TUBES					50.00	100.00%				
13681	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	50.00	0.00	0.00	0.00	50.00	
Pct 4 flat repair	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 flat repair	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				
240-624-4590	R&M MACH. TIRES & TUBES					50.00	100.00%				

Vendor: 00589 - PERKINS, J. DANIEL										Vendor Total:	342.00
INV0003529	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	342.00	0.00	0.00	0.00	342.00	
FA-19-44179 WMC/JJC Dst Ct 10/1-29/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-19-44179 WMC/JJC Dst Ct 10/1-29/21	NA		0.00	0.00		342.00	0.00	0.00	0.00	342.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					342.00	100.00%				

Vendor: 00782 - QUADIENT LEASING USA, INC										Vendor Total:	243.01
N9123701	Invoice	11/9/2021	11/2/2021	12/2/2021	11/2/2021	165.26	0.00	0.00	0.00	165.26	
Dec 2021 Courthouse postage lease	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Dec 2021 Courthouse postage lease	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-510-3110	POSTAGE					165.26	100.00%				
N9123702	Invoice	11/9/2021	11/2/2021	12/2/2021	11/2/2021	77.75	0.00	0.00	0.00	77.75	
Dec 2021 S Annex postage lease	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2021 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

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

Vendor Total: 50,419.54

309276	Invoice	11/9/2021	10/4/2021	11/9/2021	10/4/2021	607.58	0.00	0.01	0.00	607.59
#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	Goods	71.48	8.50	607.58	0.00	0.01	0.00	607.59		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			607.59	100.00%					

309585	Invoice	11/9/2021	10/5/2021	11/9/2021	10/5/2021	18,204.78	0.00	0.00	0.00	18,204.78
#1474 Pct 3 Oil Sand	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Oil Sand	Goods	275.83	66.00	18,204.78	0.00	0.00	0.00	18,204.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			18,204.78	100.00%					

310574	Invoice	11/9/2021	10/12/2021	11/9/2021	10/12/2021	605.29	0.00	0.00	0.00	605.29
#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	Goods	71.21	8.50	605.29	0.00	0.00	0.00	605.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			605.29	100.00%					

310684	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	201.79	0.00	0.00	0.00	201.79
#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	Goods	23.74	8.50	201.79	0.00	0.00	0.00	201.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			201.79	100.00%					

310888	Invoice	11/9/2021	10/14/2021	11/9/2021	10/14/2021	604.27	0.00	0.00	0.00	604.27
#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	Goods	71.09	8.50	604.27	0.00	0.00	0.00	604.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			604.27	100.00%					

311107	Invoice	11/9/2021	10/18/2021	11/9/2021	10/18/2021	407.32	0.00	0.01	0.00	407.33
#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					
311354	Invoice	11/9/2021	10/19/2021	11/9/2021	10/19/2021	623.05	0.00	0.01	0.00	623.06
#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	Goods		73.30	8.50	623.05	0.00	0.01	0.00		623.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				623.06	100.00%				
311619	Invoice	11/9/2021	10/20/2021	11/9/2021	10/20/2021	620.67	0.00	0.01	0.00	620.68
#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	Goods		73.02	8.50	620.67	0.00	0.01	0.00		620.68
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				620.68	100.00%				
311852	Invoice	11/9/2021	10/21/2021	11/9/2021	10/21/2021	412.85	0.00	0.00	0.00	412.85
#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	Goods		48.57	8.50	412.85	0.00	0.00	0.00		412.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				412.85	100.00%				
312384	Invoice	11/9/2021	10/25/2021	11/9/2021	10/25/2021	600.02	0.00	0.00	0.00	600.02
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	Goods		70.59	8.50	600.02	0.00	0.00	0.00		600.02
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				600.02	100.00%				
312533	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	614.04	0.00	0.00	0.00	614.04
#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	Goods		72.24	8.50	614.04	0.00	0.00	0.00		614.04
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				614.04	100.00%				
312594	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	6,489.78	0.00	0.00	0.00	6,489.78
#1475 Pct 2 Oil Sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1475 Pct 2 Oil Sand	Goods		98.33	66.00	6,489.78	0.00	0.00	0.00		6,489.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
413-622-3440	R&B MAT.ASPHALT/RD OIL				6,489.78	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
312595	Invoice	11/9/2021	10/26/2021	11/9/2021	10/26/2021	7,890.00	0.00	0.00	0.00	7,890.00
#1476 Pct 1 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 Oil sand	Goods		105.20	75.00	7,890.00	0.00	0.00	0.00	7,890.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-621-3440	R&B MAT.ASPHALT/RD OIL				7,890.00	100.00%				
312662	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	604.95	0.00	0.01	0.00	604.96
#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	Goods		71.17	8.50	604.95	0.00	0.01	0.00	604.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				604.96	100.00%				
312724	Invoice	11/9/2021	10/28/2021	11/9/2021	10/28/2021	209.10	0.00	0.00	0.00	209.10
#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	Goods		24.60	8.50	209.10	0.00	0.00	0.00	209.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				209.10	100.00%				
313003	Invoice	11/9/2021	10/29/2021	11/9/2021	10/29/2021	11,724.00	0.00	0.00	0.00	11,724.00
#1476 Pct 1 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 Oil sand	Goods		156.32	75.00	11,724.00	0.00	0.00	0.00	11,724.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-621-3440	R&B MAT.ASPHALT/RD OIL				11,724.00	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 2,178.63

4064300	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	801.50	0.00	0.00	0.00	801.50
#5200-23345 Pct 4 trash Oct 2021			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#5200-23345 Pct 4 trash Oct 2021	NA		0.00	0.00	801.50	0.00	0.00	0.00	801.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4430	TRASH PICK-UP				801.50	100.00%				
4069168	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	1,377.13	0.00	0.00	0.00	1,377.13
#5200-50863 Courthouse trash Oct 2021			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#5200-50863 Courthouse trash Oct 2021	NA		0.00	0.00	1,377.13	0.00	0.00	0.00	1,377.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				1,377.13	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 4,564.75

2277	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 Prostar inspection			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00817 - SMITH, THOMAS SCOTT										
62806	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	833.90	0.00	0.00	0.00	833.90
Pct 3 Pete full service/air bag		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 Pete full service/air bag	NA		0.00	0.00	833.90	0.00	0.00	0.00	833.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				
Vendor Total: 646.65										
Vendor: 00520 - SUNBELT RENTALS, INC										
IN0003531	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	646.65	0.00	0.00	0.00	646.65
CR-20-27496 Repass Dst Ct 9/18-10/29/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27496 Repass Dst Ct 9/18-10/29/21	NA		0.00	0.00	646.65	0.00	0.00	0.00	646.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				646.65	100.00%				
Vendor Total: 3,339.81										
Vendor: 00450 - SUSTAINABLE PAVEMENT TECHNOLOGIES L										
35463	Invoice	11/9/2021	10/14/2021	11/9/2021	10/14/2021	2,884.20	0.00	0.00	0.00	2,884.20
Pct 2 cold patch		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 cold patch	Goods		26.22	110.00	2,884.20	0.00	0.00	0.00	2,884.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				2,884.20	100.00%				
Vendor Total: 2,884.20										
Vendor: VEN02156 - TAE4-HYDP										
36-2016-2699	Invoice	11/9/2021	11/3/2021	11/9/2021	11/3/2021	110.00	0.00	0.00	0.00	110.00
J. Richardson membership renewal		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J. Richardson membership renewal	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			110.00	100.00%					

Vendor: [00364 - TDCAA](#) Vendor Total: 700.00

196637	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	350.00	0.00	0.00	0.00	350.00
11/30-12/1/21 Prosecutor Institute regist. Glas...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/30-12/1/21 Prosecutor Institute regist....	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			350.00	100.00%					

196639	Invoice	11/9/2021	11/2/2021	11/9/2021	11/2/2021	350.00	0.00	0.00	0.00	350.00
12/1-3/21 Elected Prosecutor Conf regist Glaser		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/1-3/21 Elected Prosecutor Conf regist ...	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			350.00	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 884.10

INV0003540	Invoice	11/9/2021	10/31/2021	11/9/2021	10/31/2021	884.10	0.00	0.00	0.00	884.10
Oct 2021 Notices/employment		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 Notices/employment	NA	0.00	0.00	884.10	0.00	0.00	0.00	884.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4300	BIDS AND NOTICES			104.60	11.83%					
100-404-4300	BIDS AND NOTICES			159.20	18.01%					
100-409-4300	BIDS & NOTICES			620.30	70.16%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 372.37

845329235	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	372.37	0.00	0.00	0.00	372.37
Oct 2021 DA online research		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 DA online research	NA	0.00	0.00	372.37	0.00	0.00	0.00	372.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			372.37	100.00%					

Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#) Vendor Total: 17.96

200714554	Invoice	11/9/2021	10/13/2021	11/9/2021	10/13/2021	17.96	0.00	0.00	0.00	17.96
Pct 4 grease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 grease	NA	0.00	0.00	17.96	0.00	0.00	0.00	17.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			17.96	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: [00699 - UNITED AG & TURF](#) Vendor Total: 382.17

11758549	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	319.82	0.00	62.35	0.00	382.17
#879675 Pct 1 exhaust			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#879675 Pct 1 exhaust	NA	0.00	0.00	319.82	0.00	62.35	0.00	382.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		382.17	100.00%

Vendor: [00104 - WEX BANK](#) Vendor Total: 397.88

75548649	Invoice	11/9/2021	10/31/2021	11/9/2021	10/31/2021	397.88	0.00	0.00	0.00	397.88
Oct 2021 transport gas			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 transport gas	NA	0.00	0.00	397.88	0.00	0.00	0.00	397.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		397.88	100.00%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 29.97

INV0003528	Invoice	11/9/2021	10/26/2021	11/15/2021	10/26/2021	29.97	0.00	0.00	0.00	29.97
Lake Fannin water 9/22-10/21/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water 9/22-10/21/21	NA	0.00	0.00	29.97	0.00	0.00	0.00	29.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		29.97	100.00%

Vendor: [VEN02162 - Williams, Robert](#) Vendor Total: 300.00

INV0003516	Invoice	11/9/2021	11/1/2021	11/9/2021	11/1/2021	300.00	0.00	0.00	0.00	300.00
Uniform reimbursement			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Uniform reimbursement	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3950	UNIFORMS/OTHER		300.00	100.00%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 137.50

INV0003515	Invoice	11/9/2021	10/27/2021	11/9/2021	10/27/2021	137.50	0.00	0.00	0.00	137.50
CR-20-27842 Brown transcript			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27842 Brown transcript	NA	0.00	0.00	137.50	0.00	0.00	0.00	137.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		137.50	100.00%

Vendor: [VEN02801 - Zachary Construction Services](#) Vendor Total: 450.00

10748	Invoice	11/9/2021	10/18/2021	11/9/2021	10/18/2021	450.00	0.00	0.00	0.00	450.00
Pct 4 haul CAT 140H to Denison			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 haul CAT 140H to Denison	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				450.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	145	113,639.53	0.00	62.41	0.00	113,701.94	0.00	113,701.94
	Grand Total:	113,639.53	0.00	62.41	0.00	113,701.94	0.00	113,701.94

Account Summary

Account	Name	Amount
100-404-4300	BIDS AND NOTICES	159.20
100-409-4300	BIDS & NOTICES	620.30
100-425-4660	AUTOPSIES	1,552.50
100-435-4360	ATTORNEY FEES- CPS CASES	342.00
100-435-4370	ATTORNEY FEES	1,874.40
100-435-4391	PROFESSIONAL SERVICES	750.00
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	700.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	137.50
100-475-5910	ONLINE RESEARCH	756.37
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-4420	UTILITIES WATER	12.14
100-511-4420	UTILITIES WATER	113.54
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	150.80
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	88.98
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	192.85
100-516-4420	UTILITIES WATER	62.56
100-518-4400	UTILITIES ELECTRICITY	528.35
100-518-4410	UTILITIES GAS	86.30
100-518-4420	UTILITIES WATER	309.76
100-518-4430	TRASH PICKUP SERVICE	184.26
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4280	PRISONER TRANSPORT	433.88
100-560-4300	BIDS AND NOTICES	104.60
100-560-4420	UTILITIES WATER	372.06
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	205.00
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	6,106.83
100-640-4420	UTILITIES WATER	320.70
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00
Total:		21,708.75

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	95.74
210-621-3410	R&B MAT. ROCK & GRAVEL	7,215.52
210-621-3430	R&B MAT. HARDWARE & LUMBER	259.90
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	1,036.49
Total:		8,664.55

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	5,403.44
220-622-3440	R&B MAT. ASPHALT/RD OIL	2,884.20
220-622-4210	INTERNET	81.95
220-622-4500	R&M BUILDING	224.24
220-622-4570	R&M MACHINERY GAS & OIL	31.98

Account Summary

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	115.00
Total:		8,740.81

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	30.70
230-623-3410	R&B MAT. ROCK & GRAVEL	6,110.98
230-623-3440	R&B MAT. ASPHALT/RD OIL	18,204.78
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.20
230-623-4580	R&M MACHINERY PARTS	5,207.31
230-623-4590	R&M MACH. TIRES & TUBES	2,234.80
Total:		31,902.72

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	235.73
240-624-3410	R&B MAT. ROCK & GRAVEL	5,082.46
240-624-3950	UNIFORMS	140.00
240-624-4420	UTILITY WATER	175.89
240-624-4430	TRASH PICK-UP	801.50
240-624-4570	R&M MACHINERY GAS & OIL	34.17
240-624-4580	R&M MACHINERY PARTS	527.94
240-624-4590	R&M MACH. TIRES & TUBES	100.00
Total:		7,097.69

Account	Name	Amount
413-621-3440	R&B MAT.ASPHALT/RD OIL	19,614.00
413-622-3440	R&B MAT.ASPHALT/RD OIL	6,489.78
Total:		26,103.78

Account	Name	Amount
690-669-1650	CONSTRUCTION	9,453.67
Total:		9,453.67

Account	Name	Amount
850-520-4420	UTILITIES WATER	29.97
Total:		29.97