



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 458.37
139556	Invoice	9/30/2021	9/3/2021	9/30/2021	9/3/2021	95.00	0.00	0.00	0.00	95.00
#2045 Pct 1 hydraulic hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2045 Pct 1 hydraulic hose	Goods	1.00	95.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				95.00	100.00%				
139629	Invoice	9/30/2021	9/7/2021	9/30/2021	9/7/2021	75.38	0.00	0.00	0.00	75.38
#2045 Pct 2 fitting/coupler		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2045 Pct 2 fitting/coupler	NA	0.00	0.00	75.38	0.00	0.00	0.00	75.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				75.38	100.00%				
139741	Invoice	9/30/2021	9/8/2021	9/30/2021	9/8/2021	287.99	0.00	0.00	0.00	287.99
#2046 Pct 2 hydraulic hose/coupler		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2046 Pct 2 hydraulic hose/coupler	NA	0.00	0.00	287.99	0.00	0.00	0.00	287.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				287.99	100.00%				
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: -13.44
1C6K-K4L4-TC3Q	Credit Memo	9/30/2021	9/15/2020	9/15/2020	9/15/2020	-13.44	0.00	0.00	0.00	-13.44
Ziploc freezer bags credit		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ziploc freezer bags credit	NA	0.00	0.00	-13.44	0.00	0.00	0.00	-13.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3100	ELECTION SUPPLIES				-13.44	100.00%				
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 231.01
INV0003173	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	129.09	0.00	0.00	0.00	129.09
9/26-27/21 travel - hotel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/26-27/21 travel - hotel	NA	0.00	0.00	129.09	0.00	0.00	0.00	129.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				129.09	100.00%				
INV0003174	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	101.92	0.00	0.00	0.00	101.92
Sept 2021 miles-182		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 miles-182	Goods	182.00	0.56	101.92	0.00	0.00	0.00	101.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				101.92	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 247.26

INV0003165	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	67.59	0.00	0.00	0.00	67.59
#4014116839 Pct 4 8/27-9/24/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 8/27-9/24/21	NA	0.00	0.00	67.59	0.00	0.00	0.00	67.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				67.59	100.00%				

INV0003166	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	61.04	0.00	0.00	0.00	61.04
#3030687827 E Annex 8/27-9/24/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex 8/27-9/24/21	NA	0.00	0.00	61.04	0.00	0.00	0.00	61.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				61.04	100.00%				

INV0003167	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	58.61	0.00	0.00	0.00	58.61
#3030687434 TDHS 8/27-9/24/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS 8/27-9/24/21	NA	0.00	0.00	58.61	0.00	0.00	0.00	58.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				58.61	100.00%				

INV0003175	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	60.02	0.00	0.00	0.00	60.02
#3032178178 Windom 8/27-9/27/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom 8/27-9/27/21	NA	0.00	0.00	60.02	0.00	0.00	0.00	60.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				60.02	100.00%				

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 1,854.95

18197933	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	1,854.95	0.00	0.00	0.00	1,854.95
#28640D Pct 3 parts	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#28640D Pct 3 parts	NA	0.00	0.00	1,854.95	0.00	0.00	0.00	1,854.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,854.95	100.00%				

Vendor: [VEN02749 - Bonham Chamber of Commerce](#) **Vendor Total:** 5,724.99

INV0003145	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	5,724.99	0.00	0.00	0.00	5,724.99
FY21 capital credit distribution	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		
FY21 capital credit distribution	NA	0.00	0.00	5,724.99	0.00	0.00	0.00	5,724.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS			5,724.99	100.00%					

Vendor: [VEN02753 - Bonham Library](#) **Vendor Total:** 7,633.33

INV0003141	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	7,633.33	0.00	0.00	0.00	7,633.33
FY21 capital credit distribution	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 capital credit distribution	NA	0.00	0.00	7,633.33	0.00	0.00	0.00	7,633.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS			7,633.33	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 197.25

113722	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2017 Ford #4017 mount tire	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2017 Ford #4017 mount tire	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			13.00	100.00%					

113767	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	43.25	0.00	0.00	0.00	43.25
Sheriff 2006 Lexus #5859 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2006 Lexus #5859 oil change	NA	0.00	0.00	43.25	0.00	0.00	0.00	43.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			43.25	100.00%					

113822	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	92.00	0.00	0.00	0.00	92.00
Sheriff 2020 Chev #2574 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 oil change	NA	0.00	0.00	92.00	0.00	0.00	0.00	92.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			92.00	100.00%					

113832	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	49.00	0.00	0.00	0.00	49.00
Sheriff 2018 Dodge #3272 inspection/wiper bl...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Dodge #3272 inspection/wipe..	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			49.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,105.50

2	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	289.00	0.00	0.00	0.00	289.00
CR-20-27538 Harrington Dst Ct 6/28-9/9/21	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					
3	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	187.00	0.00	0.00	0.00	187.00
CR-20-27542 Harrington Dst Ct 6/28-9/9/...	NA					289.00	0.00	0.00	0.00	289.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				289.00	100.00%				
375	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	187.00	0.00	0.00	0.00	187.00
CR-20-27542 Howard Dst Ct 8/4-9/9/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27542 Howard Dst Ct 8/4-9/9/21	NA		0.00	0.00	187.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				187.00	100.00%				
INV0003126	Invoice	9/30/2021	9/19/2021	9/30/2021	9/19/2021	229.50	0.00	0.00	0.00	229.50
CR-21-28016-1 Goellner Dst Ct 8/12-9/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28016-1 Goellner Dst Ct 8/12-9/14/...	NA		0.00	0.00	229.50	0.00	0.00	0.00	229.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				229.50	100.00%				
INV0003170	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	400.00	0.00	0.00	0.00	400.00
50602 Lawson Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50602 Lawson Co Ct@Law	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC									Vendor Total:	3,153.50
376	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	433.50	0.00	0.00	0.00	433.50
CR-21-28024 Bell Dst Ct 6/16-9/9/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28024 Bell Dst Ct 6/16-9/9/21	NA		0.00	0.00	493.00	0.00	0.00	0.00	493.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				493.00	100.00%				
377	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	374.00	0.00	0.00	0.00	374.00
CR-21-27922 Cardwell Dst Ct 3/24-9/9/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27922 Cardwell Dst Ct 3/24-9/9/21	NA		0.00	0.00		374.00	0.00	0.00	0.00	374.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					374.00	100.00%			
380	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	833.00	0.00	0.00	0.00	833.00
CR-20-27749 Thomas Dst Ct 10/9/20-9/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27749 Thomas Dst Ct 10/9/20-9/15/21	NA		0.00	0.00		833.00	0.00	0.00	0.00	833.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					833.00	100.00%			
381	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	467.50	0.00	0.00	0.00	467.50
CR-09-23310 Lee Dst Ct 12/8/20-9/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-09-23310 Lee Dst Ct 12/8/20-9/16/21	NA		0.00	0.00		467.50	0.00	0.00	0.00	467.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					467.50	100.00%			
382	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	476.00	0.00	0.00	0.00	476.00
CR-21-28079 Hoover Dst Ct 10/6/20-9/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28079 Hoover Dst Ct 10/6/20-9/15/21	NA		0.00	0.00		476.00	0.00	0.00	0.00	476.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					476.00	100.00%			
INV0003116	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	76.50	0.00	0.00	0.00	76.50
CR-19-27062 Armstrong Dst Ct 5/26-7/13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27062 Armstrong Dst Ct 5/26-7/13/21	NA		0.00	0.00		76.50	0.00	0.00	0.00	76.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					76.50	100.00%			

Vendor: [VEN02756 - Briley, Mark](#) **Vendor Total:** 720.46

INV0003169	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	720.46	0.00	0.00	0.00	720.46
9/21-24/21 travel-miles/hotel/meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/21-24/21 travel-miles/hotel/meals	NA		0.00	0.00		720.46	0.00	0.00	0.00	720.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					720.46	100.00%			

Vendor: [00296 - BRYAN & BRYAN ASPHALT LLC](#) **Vendor Total:** 14,570.50

9402563419	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	14,570.50	0.00	0.00	0.00	14,570.50
#927472 Pct 4 road oil	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
#927472 Pct 4 road oil	Goods		25.34	575.00		14,570.50	0.00	0.00	0.00	14,570.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
413-624-3440	R&B MAT. ASPHALT/RD OIL					14,570.50	100.00%			

Vendor: [00508 - Bryco-Bryant Co](#) **Vendor Total:** 92,740.65

26	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	92,740.65	0.00	0.00	0.00	92,740.65
Courthouse masonry		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse masonry	NA		0.00	0.00		92,740.65	0.00	0.00	0.00	92,740.65
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
690-669-1680	MASONRY AND STONE					92,740.65	100.00%			

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 419.80

288841	Invoice	9/30/2021	8/30/2021	9/30/2021	8/30/2021	33.85	0.00	0.00	0.00	33.85
Pct 2 edelmann drain		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 edelmann drain	Goods		2.00	16.93		33.85	0.00	0.00	0.00	33.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					33.85	100.00%			

288925	Invoice	9/30/2021	8/31/2021	9/30/2021	8/31/2021	75.77	0.00	0.00	0.00	75.77
Pct 2 parts/hose-tape		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 parts/hose-tape	NA		0.00	0.00		75.77	0.00	0.00	0.00	75.77
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					75.77	100.00%			

288988	Invoice	9/30/2021	9/1/2021	9/30/2021	9/1/2021	25.21	0.00	0.00	0.00	25.21
Pct 2 parts/oil-grease seal		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 parts/oil-grease seal	NA		0.00	0.00		25.21	0.00	0.00	0.00	25.21
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					25.21	100.00%			

289276	Invoice	9/30/2021	9/7/2021	9/30/2021	9/7/2021	45.65	0.00	0.00	0.00	45.65
Pct 2 parts		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 parts	NA		0.00	0.00		45.65	0.00	0.00	0.00	45.65
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					45.65	100.00%			

289436	Invoice	9/30/2021	9/9/2021	9/30/2021	9/9/2021	119.74	0.00	0.00	0.00	119.74
Pct 2 parts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 parts	NA		0.00	0.00	119.74	0.00	0.00	0.00	119.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				119.74	100.00%				
289825	Invoice	9/30/2021	9/17/2021	9/30/2021	9/17/2021	119.58	0.00	0.00	0.00	119.58
Pct 2 parts	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 parts	NA		0.00	0.00	119.58	0.00	0.00	0.00	119.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				119.58	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 776.25

C21-23	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	776.25	0.00	0.00	0.00	776.25
Johnson removal/pouch/transport	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Johnson 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: [VEN02748 - Creative Arts Center](#) **Vendor Total:** 22,899.99

INV0003144	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	22,899.99	0.00	0.00	0.00	22,899.99
FY21 capital credit distribution	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY21 capital credit distribution	NA		0.00	0.00	22,899.99	0.00	0.00	0.00	22,899.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				22,899.99	100.00%				

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 193.21

W35464	Invoice	9/30/2021	8/26/2021	9/30/2021	8/26/2021	59.68	0.00	0.00	0.00	59.68
Pct 2 quik crete/bolts	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 quik crete/bolts	NA		0.00	0.00	59.68	0.00	0.00	0.00	59.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				59.68	100.00%				

W35596	Invoice	9/30/2021	8/27/2021	9/30/2021	8/27/2021	39.76	0.00	0.00	0.00	39.76
Pct 2 quik crete	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 quik crete	Goods		8.00	4.97	39.76	0.00	0.00	0.00	39.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				39.76	100.00%				

W36429	Invoice	9/30/2021	9/1/2021	9/30/2021	9/1/2021	23.99	0.00	0.00	0.00	23.99
#FANNIN4 Pct 4 gas/oxygen	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
#FANNIN4 Pct 4 gas/oxygen	Goods		1.00	23.99		23.99	0.00	0.00	0.00	23.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3430	R&B MAT. HARDWARE & LUMBER					23.99	100.00%			
W36563	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021		1.65	0.00	0.00	0.00
Pct 2 nuts		Pooled Cash - Pooled Cash			No					1.65
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 nuts	Goods		1.00	1.65		1.65	0.00	0.00	0.00	1.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					1.65	100.00%			
W36567	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021		17.90	0.00	0.00	0.00
Pct 2 washers		Pooled Cash - Pooled Cash			No					17.90
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 washers	Goods		10.00	1.79		17.90	0.00	0.00	0.00	17.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					17.90	100.00%			
W36602	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021		6.57	0.00	0.00	0.00
Pct 2 bolts		Pooled Cash - Pooled Cash			No					6.57
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 bolts	Goods		3.00	2.19		6.57	0.00	0.00	0.00	6.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					6.57	100.00%			
W37355	Invoice	9/30/2021	9/7/2021	9/30/2021	9/7/2021		25.98	0.00	0.00	0.00
Pct 2 chain saw oil		Pooled Cash - Pooled Cash			No					25.98
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 chain saw oil	Goods		2.00	12.99		25.98	0.00	0.00	0.00	25.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					25.98	100.00%			
W37837	Invoice	9/30/2021	9/10/2021	9/30/2021	9/10/2021		17.68	0.00	0.00	0.00
Pct 2 lock nut/bolts		Pooled Cash - Pooled Cash			No					17.68
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 lock nut/bolts	NA		0.00	0.00		17.68	0.00	0.00	0.00	17.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					17.68	100.00%			
Vendor: VEN02747 - Crunk, Ashley									Vendor Total:	150.00
INV0003134	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021		150.00	0.00	0.00	0.00
Lake Fannin security deposit refund 9/25/21		Pooled Cash - Pooled Cash			No					150.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin security deposit refund 9/25/...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-1860	DEPOSIT REFUND				150.00	100.00%				

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 300.00

INV0003168	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	300.00	0.00	0.00	0.00	300.00
50922 Adkison Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50922 Adkison Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [00218 - FANNIN COUNTY CHILD WELFARE BOARD](#) **Vendor Total:** 22,899.99

INV0003140	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	22,899.99	0.00	0.00	0.00	22,899.99
FY21 capital credit distribution		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 capital credit distribution	NA	0.00	0.00	22,899.99	0.00	0.00	0.00	22,899.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				22,899.99	100.00%				

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) **Vendor Total:** 22,899.99

INV0003139	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	22,899.99	0.00	0.00	0.00	22,899.99
FY21 capital credit distribution		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 capital credit distribution	NA	0.00	0.00	22,899.99	0.00	0.00	0.00	22,899.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS				22,899.99	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 129.73

INV891265	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	129.73	0.00	0.00	0.00	129.73
Copies 9/4-10/3/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 9/4-10/3/21	NA	0.00	0.00	129.73	0.00	0.00	0.00	129.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				47.54	36.65%				
100-499-3150	COPIER EXPENSE				3.75	2.89%				
100-510-3150	COPIER RENTAL				61.41	47.34%				
100-513-3150	COPIER RENTAL				3.53	2.72%				
100-590-3150	COPIER RENTAL				1.77	1.36%				
100-475-3150	COPIER EXPENSE				5.70	4.39%				
100-410-3150	COPIER RENTAL				6.03	4.65%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 9,862.90

INV0003097	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	3,006.75	0.00	0.00	0.00	3,006.75
CR-20-27702 Geer Dst Ct 12/10/20-9/13/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27702 Geer Dst Ct 12/10/20-9/13/...	NA		0.00	0.00		3,006.75	0.00	0.00	0.00	3,006.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					3,006.75	100.00%			
INV0003098	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	1,187.50	0.00	0.00	0.00	1,187.50
CR-20-27333 Mullican Dst Ct 4/17-9/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27333 Mullican Dst Ct 4/17-9/17/21	NA		0.00	0.00		1,187.50	0.00	0.00	0.00	1,187.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,187.50	100.00%			
INV0003115	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	3,540.65	0.00	0.00	0.00	3,540.65
CR-21-28179 Ontiveros Dst Ct 8/17/20-9/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28179 Ontiveros Dst Ct 8/17/20-9/...	NA		0.00	0.00		3,540.65	0.00	0.00	0.00	3,540.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					3,540.65	100.00%			
INV0003127	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	2,128.00	0.00	0.00	0.00	2,128.00
CR-20-27892 Williams Dst Ct 2/9-9/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27892 Williams Dst Ct 2/9-9/3/21	NA		0.00	0.00		2,128.00	0.00	0.00	0.00	2,128.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,128.00	100.00%			

Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 1,326.00

1651	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	493.00	0.00	0.00	0.00	493.00
CR-21-28116 Starrett-Wilkerson Dst Ct 5/14-9/...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28116 Starrett-Wilkerson Dst Ct 5/...	NA		0.00	0.00		493.00	0.00	0.00	0.00	493.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					493.00	100.00%			

1652	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	365.50	0.00	0.00	0.00	365.50
CR-18-26617 Henshaw Dst Ct 7/17-9/13/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26617 Henshaw Dst Ct 7/17-9/13/21	NA		0.00	0.00		365.50	0.00	0.00	0.00	365.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					365.50	100.00%			

1655	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	467.50	0.00	0.00	0.00	467.50
CR-21-27992 Preyer Dst Ct 2/28-9/8/21	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		
CR-21-27992 Preyer Dst Ct 2/28-9/8/21	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			467.50	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 382.50

INV0003130	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	382.50	0.00	0.00	0.00	382.50
Drug court 9/26-27/21	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Drug court 9/26-27/21	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
590-436-4370	ATTORNEY FEES DRUG COURT			382.50	100.00%					

Vendor: [VEN02752 - Honey Grove Chamber of Commerce](#) **Vendor Total:** 5,724.99

INV0003148	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	5,724.99	0.00	0.00	0.00	5,724.99
FY21 capital credit distribution	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 capital credit distribution	NA	0.00	0.00	5,724.99	0.00	0.00	0.00	5,724.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS			5,724.99	100.00%					

Vendor: [VEN02755 - Honey Grove Library](#) **Vendor Total:** 7,633.33

INV0003143	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	7,633.33	0.00	0.00	0.00	7,633.33
FY21 capital credit distribution	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 capital credit distribution	NA	0.00	0.00	7,633.33	0.00	0.00	0.00	7,633.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS			7,633.33	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 700.00

251	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	560.00	0.00	0.00	0.00	560.00
CR-19-26964 Mathis Dst Ct 6/4-9/16/21	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26964 Mathis Dst Ct 6/4-9/16/21	NA	0.00	0.00	560.00	0.00	0.00	0.00	560.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4350	ATTORNEYS FEES APPEALS CT			560.00	100.00%					

279	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	140.00	0.00	0.00	0.00	140.00
50520 Collins Co Ct@Law	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50520 Collins Co Ct@Law	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			140.00	100.00%					

Vendor: [VEN02751 - Ladonia Chamber of Commerce](#) **Vendor Total:** 5,724.99

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003147	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	5,724.99	0.00	0.00	0.00	5,724.99
FY21 capital credit distribution		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 capital credit distribution	NA	0.00	0.00	5,724.99	0.00	0.00	0.00	5,724.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		5,724.99	100.00%

Vendor: [VEN02440 - Law Office of Bi Hunt](#)

Vendor Total: 2,268.00

INV0003136	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	1,701.00	0.00	0.00	0.00	1,701.00
CR-21-28028 Cox Dst Ct 3/25-8/4/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28028 Cox Dst Ct 3/25-8/4/21	NA	0.00	0.00	1,701.00	0.00	0.00	0.00	1,701.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,701.00	100.00%

INV0003137	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	567.00	0.00	0.00	0.00	567.00
CR-21-28058 Recer Dst Ct 5/28-7/28/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28058 Recer Dst Ct 5/28-7/28/21	NA	0.00	0.00	567.00	0.00	0.00	0.00	567.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		567.00	100.00%

Vendor: [VEN02750 - Leonard Chamber of Commerce](#)

Vendor Total: 5,724.99

INV0003146	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	5,724.99	0.00	0.00	0.00	5,724.99
FY21 capital credit distribution		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 capital credit distribution	NA	0.00	0.00	5,724.99	0.00	0.00	0.00	5,724.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		5,724.99	100.00%

Vendor: [VEN02754 - Leonard Library](#)

Vendor Total: 7,633.33

INV0003142	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	7,633.33	0.00	0.00	0.00	7,633.33
FY21 capital credit distribution		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 capital credit distribution	NA	0.00	0.00	7,633.33	0.00	0.00	0.00	7,633.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS		7,633.33	100.00%

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

Vendor Total: 12.26

INV0003111	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	12.26	0.00	0.00	0.00	12.26
#810250731 Pct 2 2018 Chev tolls		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#810250731 Pct 2 2018 Chev tolls	NA	0.00	0.00	12.26	0.00	0.00	0.00	12.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		12.26	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: [00006 - PARKER TIRE](#) Vendor Total: 75.00

13518	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	75.00	0.00	0.00	0.00	75.00
Pct 1 grader flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 grader flat repair	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
210-621-4590	R&M MACH. TIRES & TUBES		75.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 396.00

INV0003099	Invoice	9/30/2021	9/17/2021	9/30/2021	9/17/2021	396.00	0.00	0.00	0.00	396.00
FA-20-44880 MH Dst Ct 9/4-17/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44880 MH Dst Ct 9/4-17/21	NA	0.00	0.00	396.00	0.00	0.00	0.00	396.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		396.00	100.00%

Vendor: [00831 - PRICE PROCTOR & ASSOC LLP](#) Vendor Total: 750.00

5946	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	750.00	0.00	0.00	0.00	750.00
CR-20-27841 Broiles eval		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27841 Broiles 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
100-435-4420	OTHER PROFESSIONAL SERV.		750.00	100.00%

Vendor: [00714 - PROVOX SYSTEMS, INC.](#) Vendor Total: 1,550.00

0582	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,550.00	0.00	0.00	0.00	1,550.00
Software Maintenance Agenda.net		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Software Maintenance Agenda.net	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-4530	COMPUTER SOFTWARE		1,550.00	100.00%

Vendor: [00057 - PUSH & PULL POWER](#) Vendor Total: 275.68

16125	Invoice	9/30/2021	9/22/2021	9/22/2021	9/22/2021	275.68	0.00	0.00	0.00	275.68
Pct 2 hydraulic hoses		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 hydraulic hoses	NA	0.00	0.00	275.68	0.00	0.00	0.00	275.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		275.68	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 22,498.15

INV0003100	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	523.25	0.00	0.00	0.00	523.25
CR-16-26120 Bell Dst Ct 8/9-9/15/21		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					
INV0003101	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	2,368.05	0.00	0.00	0.00	2,368.05
CR-16-26120 Bell Dst Ct 8/9-9/15/21	NA					523.25	0.00	0.00	0.00	523.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				523.25	100.00%				
INV0003102	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	536.65	0.00	0.00	0.00	536.65
CR-21-27947 Custer Dst Ct 12/9/20-9/15/21	Pooled Cash - Pooled Cash				No	2,368.05	0.00	0.00	0.00	2,368.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,368.05	100.00%				
INV0003103	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	230.50	0.00	0.00	0.00	230.50
CR-21-28106 Caton Dst Ct 6/4-9/15/21	Pooled Cash - Pooled Cash				No	536.65	0.00	0.00	0.00	536.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				536.65	100.00%				
INV0003104	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	230.50	0.00	0.00	0.00	230.50
CR-21-28191-1 Hassey Dst Ct 9/9-15/21	Pooled Cash - Pooled Cash				No	230.50	0.00	0.00	0.00	230.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				230.50	100.00%				
INV0003105	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	385.85	0.00	0.00	0.00	385.85
CR-21-28094 Garcia Dst Ct 5/26-9/15/21	Pooled Cash - Pooled Cash				No	385.85	0.00	0.00	0.00	385.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				385.85	100.00%				
INV0003106	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	1,456.50	0.00	0.00	0.00	1,456.50
CR-21-28094 Garcia Dst Ct 5/26-9/15/21	NA					0.00	0.00	0.00	0.00	0.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,456.50	100.00%				
INV0003107	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	930.75	0.00	0.00	0.00	930.75
CR-20-27841 Broiles Dst Ct 2/12-9/15/21	Pooled Cash - Pooled Cash				No	1,456.50	0.00	0.00	0.00	1,456.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,456.50	100.00%				
INV0003108	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	930.75	0.00	0.00	0.00	930.75
CR-21-28149 Nutt Dst Ct 5/14-9/14/21	Pooled Cash - Pooled Cash				No	930.75	0.00	0.00	0.00	930.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				930.75	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003107	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	2,214.25	0.00	0.00	0.00	2,214.25
CR-20-27853 Hawkins Dst Ct 12/9/20-9/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27853 Hawkins Dst Ct 12/9/20-9/14..	NA	0.00	0.00	2,214.25	0.00	0.00	0.00	2,214.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,214.25	100.00%

INV0003108	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	1,649.55	0.00	0.00	0.00	1,649.55
CR-21-27961 Chappell Dst Ct 5/4-9/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961 Chappell Dst Ct 5/4-9/14/21	NA	0.00	0.00	1,649.55	0.00	0.00	0.00	1,649.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,649.55	100.00%

INV0003112	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	1,115.35	0.00	0.00	0.00	1,115.35
CR-20-27498 Turner Dst Ct 12/30/20-9/18/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27498 Turner Dst Ct 12/30/20-9/18...	NA	0.00	0.00	1,115.35	0.00	0.00	0.00	1,115.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,115.35	100.00%

INV0003113	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	676.70	0.00	0.00	0.00	676.70
CR-19-26958 Carroll Dst Ct 6/23-9/18/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26958 Carroll Dst Ct 6/23-9/18/21	NA	0.00	0.00	676.70	0.00	0.00	0.00	676.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		676.70	100.00%

INV0003114	Invoice	9/30/2021	9/17/2021	9/30/2021	9/17/2021	2,997.35	0.00	0.00	0.00	2,997.35
CR-20-27719 Martin Dst Ct 11/20/20-9/17/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27719 Martin Dst Ct 11/20/20-9/17...	NA	0.00	0.00	2,997.35	0.00	0.00	0.00	2,997.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,997.35	100.00%

INV0003117	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	930.05	0.00	0.00	0.00	930.05
CR-20-27592 Maples Dst Ct 7/23-9/18/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27592 Maples Dst Ct 7/23-9/18/21	NA	0.00	0.00	930.05	0.00	0.00	0.00	930.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		930.05	100.00%

INV0003118	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	761.35	0.00	0.00	0.00	761.35
CR-20-27330 Branch Dst Ct 9/30/20-9/18/21		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					
INV0003119	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	607.30	0.00	0.00	0.00	607.30
OV Meeks Dst Ct 8/11-9/18/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OV Meeks Dst Ct 8/11-9/18/21	NA		0.00	0.00	607.30	0.00	0.00	0.00		607.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				761.35	100.00%				
INV0003120	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	205.00	0.00	0.00	0.00	205.00
CR-20-27764 Henry Dst Ct 4/2-9/18/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-20-27764 Henry Dst Ct 4/2-9/18/21	NA		0.00	0.00	205.00	0.00	0.00	0.00		205.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				607.30	100.00%				
INV0003121	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	575.95	0.00	0.00	0.00	575.95
CR-20-27347 Terrell Dst Ct 10/5/20-9/18/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-20-27347 Terrell Dst Ct 10/5/20-9/18/21	NA		0.00	0.00	575.95	0.00	0.00	0.00		575.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				575.95	100.00%				
INV0003122	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	574.45	0.00	0.00	0.00	574.45
CR-21-28061 Adams Dst Ct 1/26-9/18/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-28061 Adams Dst Ct 1/26-9/18/21	NA		0.00	0.00	574.45	0.00	0.00	0.00		574.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				574.45	100.00%				
INV0003123	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	1,018.45	0.00	0.00	0.00	1,018.45
CR-21-28021 Bateman Dst Ct 5/27-9/18/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-28021 Bateman Dst Ct 5/27-9/18/21	NA		0.00	0.00	1,018.45	0.00	0.00	0.00		1,018.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,018.45	100.00%				
INV0003124	Invoice	9/30/2021	9/19/2021	9/30/2021	9/19/2021	1,521.05	0.00	0.00	0.00	1,521.05
CR-21-28038 Kizer Dst Ct 4/14-9/19/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-28038 Kizer Dst Ct 4/14-9/19/21	NA		0.00	0.00	1,521.05	0.00	0.00	0.00		1,521.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,521.05	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003125	Invoice	9/30/2021	9/19/2021	9/30/2021	9/19/2021	487.90	0.00	0.00	0.00	487.90
CR-20-27521 Boucher Dst Ct 10/1/20-9/19/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27521 Boucher Dst Ct 10/1/20-9/19/21	NA	0.00	0.00	487.90	0.00	0.00	0.00	487.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		487.90	100.00%

INV0003138	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	731.90	0.00	0.00	0.00	731.90
CR-21-28100-1 Baites Dst Ct 6/9-9/15/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28100-1 Baites Dst Ct 6/9-9/15/21	NA	0.00	0.00	731.90	0.00	0.00	0.00	731.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		731.90	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#)

Vendor Total: 1,738.00

INV0003109	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,035.00	0.00	0.00	0.00	1,035.00
FA-20-44899 JC Dst Ct 5/10-9/24/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44899 JC Dst Ct 5/10-9/24/21	NA	0.00	0.00	1,035.00	0.00	0.00	0.00	1,035.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,035.00	100.00%

INV0003110	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	703.00	0.00	0.00	0.00	703.00
FA-20-44571 CC Dst Ct 3/8-9/24/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44571 CC Dst Ct 3/8-9/24/21	NA	0.00	0.00	703.00	0.00	0.00	0.00	703.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		703.00	100.00%

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

Vendor Total: 19.40

INV0003128	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	19.40	0.00	0.00	0.00	19.40
Pct 1 water 8/12-9/13/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 8/12-9/13/21	NA	0.00	0.00	19.40	0.00	0.00	0.00	19.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		19.40	100.00%

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#)

Vendor Total: 7.50

INV0003131	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Dodge #3272 registration		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Dodge #3272 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
100-560-4540	R & M AUTOMOBILES		7.50	100.00%

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

Vendor Total: 139.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6143914622	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	139.00	0.00	0.00	0.00	139.00
#1005225970 Texas Estates Code Plus 2021-20...					No					
Pooled Cash - Pooled Cash										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1005225970 Texas Estates Code Plus 202...	NA	0.00	0.00	139.00	0.00	0.00	0.00	139.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-3100	OFFICE SUPPLIES		139.00	100.00%

Vendor: [00077 - WOLFE, TIDWELL & MCCOY, LLP](#)

Vendor Total: 321.00

2828	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	321.00	0.00	0.00	0.00	321.00
#2015-0411M-CV Stillwell					No					
Pooled Cash - Pooled Cash										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2015-0411M-CV Stillwell	NA	0.00	0.00	321.00	0.00	0.00	0.00	321.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		321.00	100.00%

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

Vendor Total: 995.32

INV0003135	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	692.82	0.00	0.00	0.00	692.82
9/23-25/21 travel- miles/hotel					No					
Pooled Cash - Pooled Cash										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/23-25/21 travel- miles/hotel	NA	0.00	0.00	692.82	0.00	0.00	0.00	692.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	OUT OF CO TRAVEL/TRAINING		692.82	100.00%

INV0003172	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	302.50	0.00	0.00	0.00	302.50
FA-21-45387 transcript					No					
Pooled Cash - Pooled Cash										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45387 transcript	NA	0.00	0.00	302.50	0.00	0.00	0.00	302.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		302.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-13.44	0.00	0.00	0.00	-13.44	0.00	-13.44
Invoice	104	275,065.07	0.00	0.00	0.00	275,065.07	0.00	275,065.07
Grand Total:		275,051.63	0.00	0.00	0.00	275,051.63	0.00	275,051.63

Account Summary

Account	Name	Amount
100-403-3100	OFFICE SUPPLIES	139.00
100-404-3100	ELECTION SUPPLIES	-13.44
100-409-3990	CLAIMS SETTLEMENTS	321.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	114,499.92
100-410-3150	COPIER RENTAL	6.03
100-410-4240	INDIGENT ATTORNEY FEES	840.00
100-425-4660	AUTOPSIES	776.25
100-435-4270	OUT OF CO TRAVEL/TRAINING	692.82
100-435-4350	ATTORNEYS FEES APPEALS CT	560.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,134.00
100-435-4370	ATTORNEY FEES	39,814.05
100-435-4420	OTHER PROFESSIONAL SERV.	750.00
100-475-3150	COPIER EXPENSE	5.70
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	720.46
100-475-4380	CT.REPORTER-TRANSCRIPTS	302.50
100-499-3150	COPIER EXPENSE	3.75
100-510-3150	COPIER RENTAL	61.41
100-511-4410	UTILITIES GAS	61.04
100-513-3150	COPIER RENTAL	3.53
100-515-4410	UTILITIES GAS	60.02
100-560-4540	R & M AUTOMOBILES	204.75
100-590-3150	COPIER RENTAL	1.77
100-640-4410	UTILITIES GAS	58.61
100-665-3150	COPIER RENTAL	47.54
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	231.01
Total:		162,281.72

Account	Name	Amount
200-449-4530	COMPUTER SOFTWARE	1,550.00
Total:		1,550.00

Account	Name	Amount
210-621-4420	UTILITY WATER	19.40
210-621-4580	R&M MACHINERY PARTS	95.00
210-621-4590	R&M MACH. TIRES & TUBES	75.00
Total:		189.40

Account	Name	Amount
220-622-3430	R&B MAT. HARDWARE & LUMBER	99.44
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	12.26
220-622-4580	R&M MACHINERY PARTS	1,128.63
Total:		1,240.33

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	1,854.95
Total:		1,854.95

Account	Name	Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER	23.99
240-624-4410	UTILITY GAS	67.59
Total:		91.58

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-624-3440	R&B MAT. ASPHALT/RD OIL	14,570.50
	Total:	14,570.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	382.50
	Total:	382.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1680	MASONRY AND STONE	92,740.65
	Total:	92,740.65

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	150.00
	Total:	150.00