



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
1210	Invoice	1/11/2022	1/1/2022	1/31/2022	1/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Jan 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 Pct 2 Jan 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
280	Invoice	1/11/2022	1/1/2022	1/31/2022	1/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Jan 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 Pct 1 Jan 2022 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
297	Invoice	1/11/2022	1/1/2022	1/31/2022	1/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Jan 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 Jan 2022 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
5251	Invoice	1/11/2022	1/1/2022	1/31/2022	1/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Jan 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 Pct 3 Jan 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
6784	Invoice	1/11/2022	1/1/2022	1/31/2022	1/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Jan 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC										Vendor Total: 222.19
55659	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	55.00	0.00	0.00	0.00	55.00
Records disposal 514 Chestnut Jan 2022		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	Discount	Total	
Records disposal 514 Chestnut Jan 2022	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			55.00	100.00%					
55660	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	112.19	0.00	0.00	0.00	112.19
Records disposal Dst Clk/Aud Jan 2022	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal Dst Clk/Aud Jan 2022	NA	0.00	0.00	112.19	0.00	0.00	0.00	0.00	112.19	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			112.19	100.00%					
55662	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	27.50	0.00	0.00	0.00	27.50
Records disposal DA Jan 2022	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal DA Jan 2022	NA	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			27.50	100.00%					
55663	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	27.50	0.00	0.00	0.00	27.50
Records disposal Co Clerk Jan 2022	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal Co Clerk Jan 2022	NA	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			27.50	100.00%					

Vendor: [00564 - ALLIED CONCRETE SYSTEMS, LLC](#) Vendor Total: 44,917.23

4	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	44,917.23	0.00	0.00	0.00	44,917.23
Courthouse construction	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction	NA	0.00	0.00	44,917.23	0.00	0.00	0.00	0.00	44,917.23	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			44,917.23	100.00%					

Vendor: [VEN02326 - Altitude Services, LLC](#) Vendor Total: 9,894.25

8	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	9,894.25	0.00	0.00	0.00	9,894.25
Courthouse construction-masonry	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction-masonry	NA	0.00	0.00	9,894.25	0.00	0.00	0.00	0.00	9,894.25	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1680	MASONRY AND STONE			9,894.25	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 838.91

INV0004081	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	119.92	0.00	0.00	0.00	119.92
#3034861434 Pct 2 12/3/21-1/4/22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0004107	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	101.12	0.00	0.00	0.00	101.12
#3034861434 Pct 2 12/3/21-1/4/22	NA					119.92	0.00	0.00	0.00	119.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				119.92	100.00%				
INV0004108	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	100.44	0.00	0.00	0.00	100.44
#4014116839 Pct 4 11/24-12/22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#4014116839 Pct 4 11/24-12/22/21	NA		0.00	0.00	101.12	0.00	0.00	0.00	101.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				101.12	100.00%				
INV0004109	Invoice	1/11/2022	12/27/2021	1/11/2022	12/27/2021	185.30	0.00	0.00	0.00	185.30
#3030687827 E Annex 11/24-12/22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#3030687827 E Annex 11/24-12/22/21	NA		0.00	0.00	100.44	0.00	0.00	0.00	100.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				100.44	100.00%				
INV0004110	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	140.14	0.00	0.00	0.00	140.14
#4022140930 200 1st 11/17-12/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#4022140930 200 1st 11/17-12/16/21	NA		0.00	0.00	140.14	0.00	0.00	0.00	140.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				140.14	100.00%				
INV0004111	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	191.99	0.00	0.00	0.00	191.99
#3030687434 TDHS 11/24-12/22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#3030687434 TDHS 11/24-12/22/21	NA		0.00	0.00	191.99	0.00	0.00	0.00	191.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				191.99	100.00%				
Vendor: 00017 - BOIS D'ARC MUD									Vendor Total:	32.22
INV0004106	Invoice	1/11/2022	12/29/2021	1/15/2022	12/29/2021	32.22	0.00	0.00	0.00	32.22
Pct 3 water 11/17-12/22/2021	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
118932	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	47.00	0.00	0.00	0.00	47.00
Pct 3 water 11/17-12/22/2021		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 water 11/17-12/22/2021		NA		0.00	0.00	32.22	0.00	0.00	0.00	32.22
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4420	UTILITY WATER				32.22	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 289.00

118932	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	47.00	0.00	0.00	0.00	47.00
Pct 3 2006 Dodge 2716 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2006 Dodge 2716 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				
230-623-4570	R&M MACHINERY GAS & OIL				47.00	100.00%				

118933	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	74.00	0.00	0.00	0.00	74.00
Pct 3 2013 Chev 2511 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2013 Chev 2511 oil change		NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				74.00	100.00%				

118937	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	79.00	0.00	0.00	0.00	79.00
Pct 3 2017 Chev 4746 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev 4746 oil change		NA		0.00	0.00	79.00	0.00	0.00	0.00	79.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				79.00	100.00%				

118939	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	42.00	0.00	0.00	0.00	42.00
Pct 3 2001 Dodge 1582 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2001 Dodge 1582 oil change		NA		0.00	0.00	42.00	0.00	0.00	0.00	42.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				42.00	100.00%				

118959	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 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:** 1,724.84

INV0004095	Invoice	1/11/2022	12/28/2021	1/15/2022	12/28/2021	82.73	0.00	0.00	0.00	82.73
#204-0041265-003 108 Sam Rayburn 11/23-12...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code				On Hold							
#204-0041265-003	108 Sam Rayburn 11/2...	NA				82.73	0.00	0.00	0.00	82.73		
Items												
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total		
#204-0041265-003	108 Sam Rayburn 11/2...	NA	0.00	0.00		82.73	0.00	0.00	0.00	82.73		
Distributions												
Account Number	Account Name		Project Account Key			Amount	Percent					
100-518-4420	UTILITIES WATER					58.59	70.82%					
100-518-4430	TRASH PICKUP SERVICE					24.14	29.18%					
INV0004096	Invoice		1/11/2022	12/28/2021	1/11/2022	12/28/2021		83.76	0.00	0.00	0.00	83.76
#209-0092782-001	Pct 4 11/23-12/23/21	Pooled Cash - Pooled Cash					No					
Items												
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total		
#209-0092782-001	Pct 4 11/23-12/23/21	NA	0.00	0.00		83.76	0.00	0.00	0.00	83.76		
Distributions												
Account Number	Account Name		Project Account Key			Amount	Percent					
240-624-4420	UTILITY WATER					83.76	100.00%					
INV0004097	Invoice		1/11/2022	12/28/2022	1/11/2022	12/28/2022		149.23	0.00	0.00	0.00	149.23
#209-0092738-001	E Annex 11/23-12/23/21	Pooled Cash - Pooled Cash					No					
Items												
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total		
#209-0092738-001	E Annex 11/23-12/23/...	NA	0.00	0.00		149.23	0.00	0.00	0.00	149.23		
Distributions												
Account Number	Account Name		Project Account Key			Amount	Percent					
100-511-4420	UTILITIES WATER					149.23	100.00%					
INV0004098	Invoice		1/11/2022	12/28/2021	1/11/2022	12/28/2021		212.17	0.00	0.00	0.00	212.17
#205-0050150-001	S Annex 11/23-12/23/21	Pooled Cash - Pooled Cash					No					
Items												
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total		
#205-0050150-001	S Annex 11/23-12/23/...	NA	0.00	0.00		212.17	0.00	0.00	0.00	212.17		
Distributions												
Account Number	Account Name		Project Account Key			Amount	Percent					
100-513-4420	UTILITIES WATER					124.61	58.73%					
100-513-4430	TRASH PICKUP SERVICE					87.56	41.27%					
INV0004099	Invoice		1/11/2022	12/28/2021	1/11/2022	12/28/2021		12.32	0.00	0.00	0.00	12.32
#204-0041367-001	Courthouse 11/23-12/23/21	Pooled Cash - Pooled Cash					No					
Items												
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total		
#204-0041367-001	Courthouse 11/23-12/...	NA	0.00	0.00		12.32	0.00	0.00	0.00	12.32		
Distributions												
Account Number	Account Name		Project Account Key			Amount	Percent					
100-510-4420	UTILITIES WATER					12.32	100.00%					
INV0004100	Invoice		1/11/2022	12/28/2021	1/11/2022	12/28/2021		483.42	0.00	0.00	0.00	483.42
#214-0043011-001	Sheriff 11/23-12/23/21	Pooled Cash - Pooled Cash					No					
Items												
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total		
#214-0043011-001	Sheriff 11/23-12/23/21	NA	0.00	0.00		483.42	0.00	0.00	0.00	483.42		
Distributions												
Account Number	Account Name		Project Account Key			Amount	Percent					
100-560-4420	UTILITIES WATER					362.58	75.00%					
100-560-4430	SHERIFF TRASH PICKUP					120.84	25.00%					
INV0004101	Invoice		1/11/2022	12/28/2021	1/15/2022	12/28/2021		67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 2nd 11/29-12/28/21	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
#209-0092863-001 800 2nd 11/29-12/28/...	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%			
INV0004102	Invoice	1/11/2022	12/28/2022	1/15/2022	12/28/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 11/23-12/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 11/23-12/23/21	NA		0.00	0.00		63.07	0.00	0.00	0.00	63.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					63.07	100.00%			
INV0004103	Invoice	1/11/2022	12/28/2021	1/15/2022	12/28/2021	166.49	0.00	0.00	0.00	166.49
#209-0093037-002 200 1st 11/23-12/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 1st 11/23-12/23/21	NA		0.00	0.00		166.49	0.00	0.00	0.00	166.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					142.35	85.50%			
100-518-4430	TRASH PICKUP SERVICE					24.14	14.50%			
INV0004112	Invoice	1/11/2022	12/28/2021	1/15/2022	12/28/2021	403.66	0.00	0.00	0.00	403.66
#209-0092739-001 TDHS 11/23-12/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS 11/23-12/23/21	NA		0.00	0.00		403.66	0.00	0.00	0.00	403.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					316.10	78.31%			
100-640-4430	TRASH PICK-UP					43.78	10.85%			
100-511-4430	TRASH PICK-UP SERVICE					43.78	10.85%			
Vendor: VEN02488 - Capital One										Vendor Total: 32.70
1639335269	Invoice	1/11/2022	12/19/2021	1/13/2022	12/19/2021	32.70	0.00	0.00	0.00	32.70
S Annex R&M building	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex R&M building	NA		0.00	0.00		32.70	0.00	0.00	0.00	32.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					32.70	100.00%			
Vendor: 00493 - CEC FACILITIES GROUP, LLC										Vendor Total: 34,200.00
E1936-25	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	34,200.00	0.00	0.00	0.00	34,200.00
Courthouse construction	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA		0.00	0.00		34,200.00	0.00	0.00	0.00	34,200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					34,200.00	100.00%			
Vendor: 00555 - CHAMBERLIN DALLAS LLC										Vendor Total: 6,680.10

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17530	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	6,680.10	0.00	0.00	0.00	6,680.10
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	6,680.10	0.00	0.00	0.00	6,680.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		6,680.10	100.00%

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

Vendor Total: 240.58

293513	Invoice	1/11/2022	11/29/2021	1/11/2022	11/29/2021	9.15	0.00	0.00	0.00	9.15
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	9.15	0.00	0.00	0.00	9.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		9.15	100.00%

293523	Invoice	1/11/2022	11/29/2021	1/11/2022	11/29/2021	77.94	0.00	0.00	0.00	77.94
Pct 2 R&M Parts antifreeze		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts antifreeze	NA	0.00	0.00	77.94	0.00	0.00	0.00	77.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		77.94	100.00%

293850	Invoice	1/11/2022	12/6/2022	1/11/2022	12/6/2022	29.74	0.00	0.00	0.00	29.74
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	29.74	0.00	0.00	0.00	29.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		29.74	100.00%

293868	Invoice	1/11/2022	12/6/2021	1/11/2022	12/6/2021	47.55	0.00	0.00	0.00	47.55
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	47.55	0.00	0.00	0.00	47.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		47.55	100.00%

294326	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021	38.67	0.00	0.00	0.00	38.67
Pct 2 R&M Parts oil/fuel filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts oil/fuel filters	NA	0.00	0.00	38.67	0.00	0.00	0.00	38.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		38.67	100.00%

294336	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	22.38	0.00	0.00	0.00	22.38
Pct 2 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					
Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										
294438	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	12.99	0.00	0.00	0.00	12.99
Pct 2 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 R&M Parts	NA		0.00	0.00	12.99	0.00	0.00	0.00	12.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				22.38	100.00%				
Vendor Total:										375.00
Vendor: 02130 - JACO REMOVAL										
C21-30	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	375.00	0.00	0.00	0.00	375.00
Jaco removal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jaco removal	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				375.00	100.00%				
Vendor: 00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP										
51152	Invoice	1/11/2022	1/1/2022	1/11/2022	1/1/2022	107.00	0.00	0.00	0.00	107.00
Feb 2022 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 computer software support	NA		0.00	0.00	107.00	0.00	0.00	0.00	107.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-573-4530	COMPUTER SOFTWARE				107.00	100.00%				
Vendor: 00055 - CROSSROADS HARDWARE										
W52862	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	3.98	0.00	0.00	0.00	3.98
Pct 2 Kwikset key	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 Kwikset key	NA		0.00	0.00	3.98	0.00	0.00	0.00	3.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4500	R&M BUILDING				3.98	100.00%				
Vendor: 00200 - DOLESE BROS. CO.										
AG21146880	Invoice	1/11/2022	12/1/2021	1/11/2022	12/1/2021	631.76	0.00	0.00	0.00	631.76
#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	Rock		73.89	8.55		631.76	0.00	0.00	0.00	631.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					631.76	100.00%			
AG21147491	Invoice	1/11/2022	12/2/2021	1/11/2022	12/2/2021	625.52	0.00	0.00	0.00	625.52
#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	Rock		73.16	8.55		625.52	0.00	0.00	0.00	625.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					625.52	100.00%			
AG21147492	Invoice	1/11/2022	12/2/2021	1/11/2022	12/2/2021	434.96	0.00	0.00	0.00	434.96
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		54.37	8.00		434.96	0.00	0.00	0.00	434.96
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					434.96	100.00%			
AG21148080	Invoice	1/11/2022	12/3/2021	1/11/2022	12/3/2021	219.04	0.00	0.00	0.00	219.04
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		27.38	8.00		219.04	0.00	0.00	0.00	219.04
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					219.04	100.00%			
AG21148694	Invoice	1/11/2022	12/6/2021	1/11/2022	12/6/2021	631.33	0.00	0.00	0.00	631.33
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.84	8.55		631.33	0.00	0.00	0.00	631.33
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					631.33	100.00%			
AG21149263	Invoice	1/11/2022	12/7/2021	1/11/2022	12/7/2021	634.15	0.00	0.00	0.00	634.15
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		74.17	8.55		634.15	0.00	0.00	0.00	634.15
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					634.15	100.00%			
AG21149842	Invoice	1/11/2022	12/8/2021	1/11/2022	12/8/2021	633.21	0.00	0.01	0.00	633.22
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		74.06	8.55		633.21	0.00	0.01	0.00	633.22
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					633.22	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21150428	Invoice	1/11/2022	12/9/2021	1/11/2022	12/9/2021	631.85	0.00	0.00	0.00	631.85
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		Rock		73.90	8.55	631.85	0.00	0.00	0.00	631.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				631.85	100.00%				
AG21151607	Invoice	1/11/2022	12/13/2021	1/11/2022	12/13/2021	643.56	0.00	0.01	0.00	643.57
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		Rock		75.27	8.55	643.56	0.00	0.01	0.00	643.57
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				643.57	100.00%				
AG21152208	Invoice	1/11/2022	12/14/2021	1/11/2022	12/14/2021	630.05	0.00	0.00	0.00	630.05
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		Rock		73.69	8.55	630.05	0.00	0.00	0.00	630.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				630.05	100.00%				
AG21152786	Invoice	1/11/2022	12/15/2021	1/11/2022	12/15/2021	643.64	0.00	0.01	0.00	643.65
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		Rock		75.28	8.55	643.64	0.00	0.01	0.00	643.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				643.65	100.00%				
AG21153344	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021	656.81	0.00	0.00	0.00	656.81
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		Rock		76.82	8.55	656.81	0.00	0.00	0.00	656.81
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				656.81	100.00%				
AG21153345	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021	500.23	0.00	0.00	0.00	500.23
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel		Rock		52.38	9.55	500.23	0.00	0.00	0.00	500.23
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				500.23	100.00%				
AG21153862	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	817.84	0.00	0.00	0.00	817.84
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#FAN581 Pct 1 Rock & Gravel	Rock		102.23	8.00	817.84	0.00	0.00	0.00		817.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				817.84	100.00%				
AG21153863	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	441.95	0.00	0.00	0.00	441.95
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Rock		51.69	8.55	441.95	0.00	0.00	0.00	441.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				441.95	100.00%				
AG21153864	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	755.88	0.00	0.00	0.00	755.88
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN583 Pct 3 Rock & Gravel	Rock		79.15	9.55	755.88	0.00	0.00	0.00	755.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				755.88	100.00%				
AG21154367	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	207.20	0.00	0.00	0.00	207.20
#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	Rock		25.90	8.00	207.20	0.00	0.00	0.00	207.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				207.20	100.00%				
AG21154368	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	208.32	0.00	0.00	0.00	208.32
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		26.04	8.00	208.32	0.00	0.00	0.00	208.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				208.32	100.00%				
AG21154369	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	430.75	0.00	0.00	0.00	430.75
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Rock		50.38	8.55	430.75	0.00	0.00	0.00	430.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				430.75	100.00%				
AG21154370	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	500.71	0.00	-0.01	0.00	500.70
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN583 Pct 3 Rock & Gravel	Rock		52.43	9.55	500.71	0.00	-0.01	0.00	500.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				500.70	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21155029	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	816.24	0.00	0.00	0.00	816.24
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		102.03	8.00	816.24	0.00	0.00	0.00		816.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				816.24	100.00%				
AG21155030	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	206.48	0.00	0.00	0.00	206.48
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		25.81	8.00	206.48	0.00	0.00	0.00		206.48
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				206.48	100.00%				
AG21155031	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	630.64	0.00	0.00	0.00	630.64
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		78.83	8.00	630.64	0.00	0.00	0.00		630.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				630.64	100.00%				
AG21155032	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	445.46	0.00	-0.01	0.00	445.45
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		52.10	8.55	445.46	0.00	-0.01	0.00		445.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				445.45	100.00%				
AG21155033	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	247.54	0.00	0.00	0.00	247.54
#FAN583 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		25.92	9.55	247.54	0.00	0.00	0.00		247.54
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				247.54	100.00%				
AG21155034	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	505.48	0.00	0.00	0.00	505.48
#FAN583 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		52.93	9.55	505.48	0.00	0.00	0.00		505.48
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				505.48	100.00%				
AG21155698	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	970.88	0.00	0.00	0.00	970.88
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#FAN581 Pct 1 Rock & Gravel	Rock		121.36	8.00	970.88	0.00	0.00	0.00		970.88
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-3410	R&B MAT. ROCK & GRAVEL				970.88	100.00%				
AG21155699	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	209.28	0.00	0.00	0.00	209.28
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		26.16	8.00	209.28	0.00	0.00	0.00		209.28
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-3410	R&B MAT. ROCK & GRAVEL				209.28	100.00%				
AG21155700	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	432.80	0.00	0.00	0.00	432.80
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		50.62	8.55	432.80	0.00	0.00	0.00		432.80
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
220-622-3410	R&B MAT. ROCK & GRAVEL				432.80	100.00%				
AG21155701	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	503.09	0.00	0.00	0.00	503.09
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		52.68	9.55	503.09	0.00	0.00	0.00		503.09
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
230-623-3410	R&B MAT. ROCK & GRAVEL				503.09	100.00%				
AG21155701	Invoice	1/11/2022	12/27/2021	1/11/2022	12/27/2021	212.40	0.00	0.00	0.00	212.40
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		26.55	8.00	212.40	0.00	0.00	0.00		212.40
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-3410	R&B MAT. ROCK & GRAVEL				212.40	100.00%				
AG21156248	Invoice	1/11/2022	12/27/2021	1/11/2022	12/27/2021	427.44	0.00	0.00	0.00	427.44
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		53.43	8.00	427.44	0.00	0.00	0.00		427.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
240-624-3410	R&B MAT. ROCK & GRAVEL				427.44	100.00%				
AG21156249	Invoice	1/11/2022	12/28/2021	1/11/2022	12/28/2021	440.41	0.00	0.00	0.00	440.41
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		51.51	8.55	440.41	0.00	0.00	0.00		440.41
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
220-622-3410	R&B MAT. ROCK & GRAVEL				440.41	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21156765	Invoice	1/11/2022	12/28/2021	1/11/2022	12/28/2021	1,022.72	0.00	0.00	0.00	1,022.72
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	Rock		127.84	8.00	1,022.72	0.00	0.00	0.00	1,022.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,022.72	100.00%				
AG21157250	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	422.08	0.00	0.00	0.00	422.08
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		52.76	8.00	422.08	0.00	0.00	0.00	422.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				422.08	100.00%				
AG21157251	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	408.08	0.00	0.00	0.00	408.08
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		51.01	8.00	408.08	0.00	0.00	0.00	408.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				408.08	100.00%				
AG21157252	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	995.28	0.00	0.00	0.00	995.28
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	Rock		124.41	8.00	995.28	0.00	0.00	0.00	995.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				995.28	100.00%				
AG21157724	Invoice	1/11/2022	12/30/2021	1/11/2022	12/30/2021	194.72	0.00	0.00	0.00	194.72
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	Rock		24.34	8.00	194.72	0.00	0.00	0.00	194.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				194.72	100.00%				
AGCM211367	Credit Memo	1/11/2022	12/31/2021	12/31/2021	12/31/2021	-427.44	0.00	0.00	0.00	-427.44
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	Rock		-53.43	8.00	-427.44	0.00	0.00	0.00	-427.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				-427.44	100.00%				
Vendor: VEN02315 - Fannin County Adult Probation									Vendor Total:	5,788.83
INV0004089	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	5,788.83	0.00	0.00	0.00	5,788.83
Jan 2022 bond supervision support			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 bond supervision support	NA	0.00	0.00	5,788.83	0.00	0.00	0.00	5,788.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			5,788.83	100.00%					

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 2,890.37

62	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	540.37	0.00	0.00	0.00	540.37
Utilities 200 W 8th Dec 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Utilities 200 W 8th Dec 2021	NA	0.00	0.00	540.37	0.00	0.00	0.00	540.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4420	UTILITIES WATER			109.08	20.19%					
100-518-4430	TRASH PICKUP SERVICE			67.99	12.58%					
100-518-4410	UTILITIES GAS			170.58	31.57%					
100-518-4400	UTILITIES ELECTRICITY			192.72	35.66%					

INV0004115	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	2,350.00	0.00	0.00	0.00	2,350.00
1/15-2/14/22 200 W 8th lease	Pooled Cash - Pooled Cash				No					

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

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 119.25

INV911741	Invoice	1/11/2022	1/3/2022	1/11/2022	1/3/2022	119.25	0.00	0.00	0.00	119.25
Copies-12/4/21-1/3/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies-12/4/21-1/3/22	NA	0.00	0.00	119.25	0.00	0.00	0.00	119.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-3150	COPIER RENTAL			17.86	14.98%					
100-499-3150	COPIER EXPENSE			6.18	5.18%					
100-510-3150	COPIER RENTAL			71.00	59.54%					
100-513-3150	COPIER RENTAL			10.87	9.12%					
100-590-3150	COPIER RENTAL			3.36	2.82%					
100-575-3150	COPIER RENTAL			3.28	2.75%					
100-475-3150	COPIER EXPENSE			4.90	4.11%					
160-452-3150	COPIER RENTAL			1.80	1.51%					

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 140,477.26

11	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	140,477.26	0.00	0.00	0.00	140,477.26
Courthouse construction	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	140,477.26	0.00	0.00	0.00	140,477.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			140,477.26	100.00%					

Vendor: [VEN02980 - Green Hills Landscaping & Construction Co](#) **Vendor Total:** 13,741.75

1	Invoice	1/11/2022	12/30/2021	1/11/2022	12/30/2021	13,741.75	0.00	0.00	0.00	13,741.75
Courthouse construction	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 construction	NA	0.00	0.00	13,741.75	0.00	0.00	0.00	13,741.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1685	LANDSCAPING			13,741.75	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 70,305.85

1458	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	70,305.85	0.00	0.00	0.00	70,305.85
Courthouse construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	70,305.85	0.00	0.00	0.00	70,305.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			70,305.85	100.00%					

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

72978	Invoice	1/11/2022	1/1/2022	1/11/2022	1/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
Feb 2022 software support	Pooled Cash - Pooled Cash		No							

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

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

74936851	Invoice	1/11/2022	12/27/2021	2/1/2022	12/27/2021	114.68	0.00	0.00	0.00	114.68
Jan 2022 copier lease 108 Sam Rayburn	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 copier lease 108 Sam Rayburn	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			114.68	100.00%					

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

INV0004114	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	300.00	0.00	0.00	0.00	300.00
50773 Palmer Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50773 Palmer Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

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

INV0004104	Invoice	1/11/2022	12/15/2021	1/15/2022	12/15/2021	89.00	0.00	0.00	0.00	89.00
Pct 2 water 11/15-12/15/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 water 11/15-12/15/21	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			89.00	100.00%					

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: 00031 - LEXISNEXIS										Vendor Total: 384.00
3093616540	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	384.00	0.00	0.00	0.00	384.00
Dec 2021 DA online research		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2021 DA online research	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		384.00	100.00%						

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total: 24,387.67
515260	Invoice	1/11/2022	12/9/2021	1/11/2022	12/9/2021	2,635.50	0.00	0.00	0.00	2,635.50
#23040023 Pct 1 oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 oil	Fuel-O	150.00	17.57	2,635.50	0.00	0.00	0.00	2,635.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		2,635.50	100.00%						

517952	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	287.98	0.00	0.00	0.00	287.98
#23040034 Pct 3 oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 oil	Fuel-O	2.00	143.99	287.98	0.00	0.00	0.00	287.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		287.98	100.00%						

P40103	Invoice	1/11/2022	12/2/2021	1/11/2022	12/2/2021	976.16	0.00	0.00	0.00	976.16
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Fuel	395.00	2.47	976.16	0.00	0.00	0.00	976.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		976.16	100.00%						

P40141	Invoice	1/11/2022	12/9/2021	1/11/2022	12/9/2021	2,171.36	0.00	0.00	0.00	2,171.36
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Fuel	820.00	2.65	2,171.36	0.00	0.00	0.00	2,171.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,171.36	100.00%						

P40210	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	6,119.99	0.00	0.00	0.00	6,119.99
#23040034 Pct 3 gas/diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas	Fuel	235.00	2.49	584.96	0.00	0.00	0.00	584.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		584.96	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					
#23040034	Pct 3 diesel clear									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel clear	Fuel		1,479.00	2.55		3,769.68	0.00	0.00	0.00	3,769.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					3,769.68	100.00%			
#23040034	Pct 3 diesel dyed									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel dyed	Fuel		750.00	2.35		1,765.35	0.00	0.00	0.00	1,765.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,765.35	100.00%			
P42637	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	7,010.17	0.00	0.00	0.00	7,010.17
#23040025	Pct 2 gas/diesel									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas	Fuel		96.00	2.53		243.03	0.00	0.00	0.00	243.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					243.03	100.00%			
#23040025	Pct 2 diesel-dyed									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 diesel-dyed	Fuel		1,156.00	2.40		2,769.54	0.00	0.00	0.00	2,769.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					2,769.54	100.00%			
#23040025	Pct 2 diesel-clear									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 diesel-clear	Fuel		1,543.00	2.59		3,997.60	0.00	0.00	0.00	3,997.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					3,997.60	100.00%			
P49951	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021	1,103.32	0.00	0.00	0.00	1,103.32
#23040045	Sheriff auto gas									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		431.00	2.56		1,103.32	0.00	0.00	0.00	1,103.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,103.32	100.00%			
P49962	Invoice	1/11/2022	12/23/2021	1/11/2022	12/23/2021	1,297.29	0.00	-0.01	0.00	1,297.28
#23040034	Pct 3 gas/diesel									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/diesel	Fuel		515.00	2.52		1,297.29	0.00	-0.01	0.00	1,297.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,297.28	100.00%			
P49967	Invoice	1/11/2022	12/23/2021	1/11/2022	12/23/2021	2,005.12	0.00	0.00	0.00	2,005.12
#23040045	Sheriff auto gas									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		796.00	2.52		2,005.12	0.00	0.00	0.00	2,005.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,005.12	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P49983	Invoice	1/11/2022	12/30/2021	1/11/2022	12/30/2021	780.79	0.00	0.00	0.00	780.79
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel	301.00	2.59	780.79	0.00	0.00	0.00	780.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		780.79	100.00%

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

Vendor Total: 48.00

INV0004086	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	24.00	0.00	0.00	0.00	24.00
1/4/22 transport meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/4/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		24.00	100.00%

INV0004087	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	24.00	0.00	0.00	0.00	24.00
12/27/21 transport meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12/27/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		24.00	100.00%

Vendor: [VEN02740 - North Texas Pest Management](#)

Vendor Total: 590.00

9754	Invoice	1/11/2022	12/30/2021	1/14/2022	12/30/2021	450.00	0.00	0.00	0.00	450.00
Courthouse rodent service			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse rodent service	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
100-518-4501	PEST CONTROL		450.00	100.00%

9755	Invoice	1/11/2022	12/30/2021	1/14/2022	12/30/2021	140.00	0.00	0.00	0.00	140.00
Courthouse bait stations			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse bait stations	Goods	7.00	20.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		140.00	100.00%

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

Vendor Total: 31.23

INV0004091	Invoice	1/11/2022	12/20/2021	1/20/2022	12/20/2021	26.90	0.00	0.00	0.00	26.90
#810250731 Pct 2 tolls			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#810250731 Pct 2 tolls	NA	0.00	0.00	26.90	0.00	0.00	0.00	26.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		26.90	100.00%

INV0004092	Invoice	1/11/2022	12/20/2022	1/20/2022	12/20/2022	4.33	0.00	0.00	0.00	4.33
#2011496280 Pct 2 tolls			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
#2011496280 Pct 2 tolls	NA		0.00	0.00		4.33	0.00	0.00	0.00	4.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					4.33	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 772.33

0361-403704	Invoice	1/11/2022	11/29/2021	1/11/2022	11/29/2021	32.97	0.00	0.00	0.00	32.97
#152888 Pct 1 blue DEF	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 blue DEF	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			
210-621-4580	R&M MACHINERY PARTS					25.98	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 air freshners	Goods		1.00	6.99		6.99	0.00	0.00	0.00	6.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					6.99	100.00%			

0361-404097	Credit Memo	1/11/2022	12/1/2021	1/11/2022	12/1/2021	-20.76	0.00	0.00	0.00	-20.76
#163525 Pct 4 air filters	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 air filters	Goods		-1.00	-41.86		41.86	0.00	0.00	0.00	41.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					41.86	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 air filters	Goods		-1.00	62.62		-62.62	0.00	0.00	0.00	-62.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					-62.62	100.00%			

0361-404099	Invoice	1/11/2022	12/1/2021	1/11/2022	12/1/2021	89.94	0.00	0.00	0.00	89.94
#163525 Pct 4 antifreeze	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 antifreeze	Goods		6.00	14.99		89.94	0.00	0.00	0.00	89.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					89.94	100.00%			

0361-404991	Invoice	1/11/2022	12/6/2021	1/11/2022	12/6/2021	142.99	0.00	0.00	0.00	142.99
#163525 Pct 4 oil/fuel filters	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 oil/fuel filters	NA		0.00	0.00		142.99	0.00	0.00	0.00	142.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					142.99	100.00%			

0361-405185	Invoice	1/11/2022	12/7/2021	1/11/2022	12/7/2021	140.27	0.00	0.00	0.00	140.27
#163525 Pct 4 battery	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	
#163525 Pct 4 battery	Goods		1.00	140.27	140.27	0.00	0.00	0.00	140.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				140.27	100.00%				
0361-405421	Invoice	1/11/2022	12/8/2021	1/11/2022	12/8/2021	54.90	0.00	0.00	0.00	54.90
#152888 Pct 1 filter/wipes/freshners	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 filter	Goods		4.00	10.48	41.92	0.00	0.00	0.00	41.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				41.92	100.00%				
0361-405735	Invoice	1/11/2022	12/10/2021	1/11/2022	12/10/2021	9.95	0.00	0.00	0.00	9.95
#163525 Pct 4 oil filter/wipers	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 oil filter/wipers	NA		0.00	0.00	9.95	0.00	0.00	0.00	9.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				9.95	100.00%				
0361-406819	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021	82.32	0.00	0.00	0.00	82.32
#163525 Pct 4 oil/fuel/air filters	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 oil/fuel/air filters	NA		0.00	0.00	82.32	0.00	0.00	0.00	82.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				82.32	100.00%				
0361-407031	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	93.86	0.00	0.00	0.00	93.86
#163525 Pct 4 glass cleaner/freon	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 glass cleaner	Goods		2.00	4.99	9.98	0.00	0.00	0.00	9.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				9.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 freon	Goods		12.00	6.99	83.88	0.00	0.00	0.00	83.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				83.88	100.00%				
0361-407057	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	27.78	0.00	0.00	0.00	27.78
#163525 Pct 4 V-belt/hand cleaner	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	
#163525 Pct 4 V-belt	Goods		1.00	12.79		12.79	0.00	0.00	0.00	12.79	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS					12.79	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 hand cleaner	Goods		1.00	14.99		14.99	0.00	0.00	0.00	14.99	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES					14.99	100.00%				
0361-407504	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021		47.88	0.00	0.00	0.00	47.88
#152888 Pct 1 De-Icer	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 De-Icer	Goods		12.00	3.99		47.88	0.00	0.00	0.00	47.88	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES					47.88	100.00%				
0361-407535	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021		33.97	0.00	0.00	0.00	33.97
#152888 Pct 1 anitfreez/towels	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 anitfreeze	Goods		2.00	7.49		14.98	0.00	0.00	0.00	14.98	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS					14.98	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 shop towels	Goods		1.00	18.99		18.99	0.00	0.00	0.00	18.99	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES					18.99	100.00%				
0361-408047	Invoice	1/11/2022	12/23/2021	1/11/2022	12/23/2021		36.26	0.00	0.00	0.00	36.26
#163525 Pct 4 door handle	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 door handle	Goods		1.00	36.26		36.26	0.00	0.00	0.00	36.26	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS					36.26	100.00%				

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 625.00

13853	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021		400.00	0.00	0.00	0.00	400.00
Pct 4 road grader tire change out	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 road grader tire change out	Goods		4.00	100.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4590	R&M MACH. TIRES & TUBES					400.00	100.00%			

13878	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021		125.00	0.00	0.00	0.00	125.00
Pct 4 backhoe tire repairs	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 backhoe tire repairs	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4590	R&M MACH. TIRES & TUBES					125.00	100.00%			
13896	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	100.00	0.00	0.00	0.00	100.00
Pct 1 tire repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 tire repair	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					100.00	100.00%			

Vendor: [00469 - PAT'S PUMP SERVICE](#) **Vendor Total: 1,110.00**

3436	Invoice	1/11/2022	12/15/2021	1/11/2022	12/15/2021	1,110.00	0.00	0.00	0.00	1,110.00
Courthouse porta-potty	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse porta-potty	NA		0.00	0.00		1,110.00	0.00	0.00	0.00	1,110.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					1,110.00	100.00%			

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

N9206961	Invoice	1/11/2022	1/2/2022	1/11/2022	1/2/2022	165.26	0.00	0.00	0.00	165.26
Feb 2022 Courthouse postage lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 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%			
N9206962	Invoice	1/11/2022	1/2/2022	1/11/2022	1/2/2022	77.75	0.00	0.00	0.00	77.75
Feb 2022 S Annex postage lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 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: 34,547.05**

316837	Invoice	1/11/2022	11/29/2021	1/11/2022	11/29/2021	15,621.75	0.00	0.00	0.00	15,621.75
#1477 Pct 4 cold mix	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1477 Pct 4 cold mix	ASPH-C		208.29	66.00		13,747.14	0.00	0.00	0.00	13,747.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-624-3440	R&B MAT. ASPHALT/RD OIL					13,747.14	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					
316890	Invoice	1/11/2022	11/29/2021	1/11/2022	11/29/2021	610.05	0.00	0.01	0.00	610.06
#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	Rock		71.77	8.50	610.05	0.00	0.01	0.00		610.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-624-3440	R&B MAT. ASPHALT/RD OIL				1,874.61	100.00%				
316997	Invoice	1/11/2022	12/1/2021	1/11/2022	12/1/2021	615.49	0.00	0.00	0.00	615.49
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		72.41	8.50	615.49	0.00	0.00	0.00		615.49
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				610.06	100.00%				
317275	Invoice	1/11/2022	12/2/2021	1/11/2022	12/2/2021	608.86	0.00	0.00	0.00	608.86
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		71.63	8.50	608.86	0.00	0.00	0.00		608.86
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				608.86	100.00%				
317567	Invoice	1/11/2022	12/3/2021	1/11/2022	12/3/2021	7,755.00	0.00	0.00	0.00	7,755.00
#1477 Pct 4 cold mix			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1477 Pct 4 cold mix	ASPH-C		103.40	66.00	6,824.40	0.00	0.00	0.00		6,824.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				6,824.40	100.00%				
317748	Invoice	1/11/2022	12/6/2021	1/11/2022	12/6/2021	606.14	0.00	0.00	0.00	606.14
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		71.31	8.50	606.14	0.00	0.00	0.00		606.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				606.14	100.00%				
318314	Invoice	1/11/2022	12/9/2021	1/11/2022	12/9/2021	614.89	0.00	0.00	0.00	614.89
#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					
318810	Invoice	1/11/2022	12/13/2021	1/11/2022	12/13/2021	405.71	0.00	0.00	0.00	405.71
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		72.34	8.50	614.89	0.00	0.00	0.00		614.89
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				614.89	100.00%				
318939	Invoice	1/11/2022	12/14/2021	1/11/2022	12/14/2021	601.29	0.00	0.01	0.00	601.30
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		47.73	8.50	405.71	0.00	0.00	0.00		405.71
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				405.71	100.00%				
319215	Invoice	1/11/2022	12/15/2021	1/11/2022	12/15/2021	609.71	0.00	0.01	0.00	609.72
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		70.74	8.50	601.29	0.00	0.01	0.00		601.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				601.30	100.00%				
319529	Invoice	1/11/2022	12/16/2021	1/11/2022	12/16/2021	404.52	0.00	0.00	0.00	404.52
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		71.73	8.50	609.71	0.00	0.01	0.00		609.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				609.72	100.00%				
319724	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	604.61	0.00	0.00	0.00	604.61
#1474 Pct 3 rock & gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 rock & gravel	Rock		71.13	8.50	604.61	0.00	0.00	0.00		604.61
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				604.61	100.00%				
319762	Invoice	1/11/2022	12/21/2021	1/11/2022	12/21/2021	603.84	0.00	0.01	0.00	603.85
#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	Rock		71.04	8.50	603.84	0.00	0.01	0.00		603.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				603.85	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
320019	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	604.01	0.00	0.01	0.00	604.02
#1474 Pct 3 rock & gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 rock & gravel	Rock		71.06	8.50	604.01	0.00	0.01	0.00	604.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				604.02	100.00%				
320482	Invoice	1/11/2022	12/28/2021	1/11/2022	12/28/2021	572.56	0.00	0.01	0.00	572.57
#1474 Pct 3 rock & gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 rock & gravel	Rock		67.36	8.50	572.56	0.00	0.01	0.00	572.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				572.57	100.00%				
320568	Invoice	1/11/2022	12/28/2021	1/11/2022	12/28/2021	571.03	0.00	0.01	0.00	571.04
#1474 Pct 3 rock & gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 rock & gravel	Rock		67.18	8.50	571.03	0.00	0.01	0.00	571.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				571.04	100.00%				
320640	Invoice	1/11/2022	12/29/2021	1/11/2022	12/29/2021	3,137.52	0.00	0.00	0.00	3,137.52
#1475 Pct 2 cold mix		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1475 Pct 2 cold mix	ASPH-C		46.14	68.00	3,137.52	0.00	0.00	0.00	3,137.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				3,137.52	100.00%				
Vendor: 00317 - RELIANCE FASTENERS OF DENISON									Vendor Total:	95.41
141763	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	95.41	0.00	0.00	0.00	95.41
Pct 1 misc shop supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 misc shop supplies	NA		0.00	0.00	95.41	0.00	0.00	0.00	95.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				95.41	100.00%				
Vendor: VEN02979 - Resource Management & Consulting Co									Vendor Total:	6,200.00
7219149-3	Invoice	1/11/2022	11/30/2021	1/11/2022	11/30/2021	6,200.00	0.00	0.00	0.00	6,200.00
#7219149 water project-financial management		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#7219149 water project-financial manag...	NA		0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
930-909-4140	GRANT ADMINISTRATION				6,200.00	100.00%				
Vendor: VEN02094 - Robinson, Laura									Vendor Total:	67.20
INV0004085	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	67.20	0.00	0.00	0.00	67.20
8/31-12/3/21 miles-120		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/31-12/3/21 miles-120	Mileage	120.00	0.56	67.20	0.00	0.00	0.00	67.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			67.20	100.00%					

Vendor: 00349 - SANITATION SOLUTIONS, INC.										Vendor Total:	2,644.03
4283838	Invoice	1/11/2022	1/1/2022	1/22/2022	1/1/2022	2,644.03	0.00	0.00	0.00	2,644.03	
#5200-50863 Courthouse trash Dec 2021	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse trash Dec 2021	NA	0.00	0.00	2,644.03	0.00	0.00	0.00	2,644.03		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-4430	TRASH PICK UP			2,644.03	100.00%					

Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total:	300.00
INV0004113	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	300.00	0.00	0.00	0.00	300.00	
50550 Essary Co Ct@Law	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50550 Essary 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: 00018 - SOUTHWEST FANNIN S.U.D.										Vendor Total:	18.79
INV0004094	Invoice	1/11/2022	12/20/2021	1/11/2022	12/20/2021	18.79	0.00	0.00	0.00	18.79	
Pct 1 water 11/12-12/13/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 11/12-12/13/21	NA	0.00	0.00	18.79	0.00	0.00	0.00	18.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			18.79	100.00%					

Vendor: 00520 - SUNBELT RENTALS, INC										Vendor Total:	3,039.81
96597644-0037	Invoice	1/11/2022	12/18/2021	1/11/2022	12/18/2021	3,039.81	0.00	0.00	0.00	3,039.81	
Courthouse forklift rental Dec 2021	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse forklift rental Dec 2021	NA	0.00	0.00	3,039.81	0.00	0.00	0.00	3,039.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			3,039.81	100.00%					

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total:	217.00
INV0004088	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	175.00	0.00	0.00	0.00	175.00	
2022 CTAT dues- D Woodson	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2022 CTAT dues- D Woodson	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-497-4810	DUES			175.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NRDD-007503	Invoice	1/11/2022	12/17/2021	1/11/2022	12/17/2021	42.00	0.00	0.00	0.00	42.00
Claim#LE20210326-1 Hoyas deductible		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim#LE20210326-1 Hoyas deductible	NA	0.00	0.00	42.00	0.00	0.00	0.00	42.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		42.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 5,209.20

8672	Invoice	1/11/2022	12/27/2021	1/11/2022	12/27/2021	2,338.13	0.00	0.00	0.00	2,338.13
Pct 3 Rock & Gravel-hauling 12/20-25/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel-hauling 12/20-25/21	Rock-H	183.96	12.71	2,338.13	0.00	0.00	0.00	2,338.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		2,338.13	100.00%

8675	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	2,305.82	0.00	0.00	0.00	2,305.82
Pct 4 Rock & Gravel - hauling 12/27-31/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel - hauling 12/27-31/21	Rock-H	205.51	11.22	2,305.82	0.00	0.00	0.00	2,305.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		2,305.82	100.00%

8676	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	565.25	0.00	0.00	0.00	565.25
Pct 3 Rock & Gravel-hauling 12/27-31/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel-hauling 12/27-31/21	Rock-H	26.65	21.21	565.25	0.00	0.00	0.00	565.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		565.25	100.00%

Vendor: [VEN02981 - The University of TX Health Science Center at San Antonio](#) **Vendor Total:** 175.00

200	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	175.00	0.00	0.00	0.00	175.00
#505015 Proj ID 109031 Mathis case		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#505015 Proj ID 109031 Mathis case	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		175.00	100.00%

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 30.00

INV0004093	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	30.00	0.00	0.00	0.00	30.00
Windom late fee 11/15-12/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom late fee 11/15-12/15/21	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		30.00	100.00%

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 16,295.82

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44533	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	16,295.82	0.00	0.00	0.00	16,295.82
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	16,295.82	0.00	0.00	0.00	16,295.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		16,295.82	100.00%

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

Vendor Total: 239.00

42107	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	239.00	0.00	0.00	0.00	239.00
Pct 4 green lam.		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 green lam.	NA	0.00	0.00	239.00	0.00	0.00	0.00	239.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		239.00	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 181,988.18

FAN201003FCMJ-12-2021	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	65,413.72	0.00	0.00	0.00	65,413.72
Dec 2021 Main Jail housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 Main Jail housing	Goods	15.00	25.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		375.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 Main Jail housing	Goods	1,208.00	53.84	65,038.72	0.00	0.00	0.00	65,038.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		65,038.72	100.00%

FAN201004FCSA-12-2021	Invoice	1/11/2022	1/4/2022	1/11/2022	1/4/2022	116,319.40	0.00	0.00	0.00	116,319.40
Dec 2021 S Annex housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 S Annex housing	Goods	1.00	25.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		25.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 S Annex housing	Goods	2,160.00	53.84	116,294.40	0.00	0.00	0.00	116,294.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		116,294.40	100.00%

FAN211214FCMT	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	112.56	0.00	0.00	0.00	112.56
Dec 2021 Medical transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 Medical transport	Mileage	201.00	0.56	112.56	0.00	0.00	0.00	112.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		112.56	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN211215FCGT	Invoice	1/11/2022	1/5/2022	1/11/2022	1/5/2022	142.50	0.00	0.00	0.00	142.50
Dec 2021 guard hours		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 guard hours	Goods	9.50	15.00	142.50	0.00	0.00	0.00	142.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		142.50	100.00%

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#)

Vendor Total: 1,000.00

4079	Invoice	1/11/2022	12/23/2021	1/22/2022	12/23/2021	1,000.00	0.00	0.00	0.00	1,000.00
Scaffolding rental 11/26-12/23/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rental 11/26-12/23/21	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

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

Vendor: [VEN02208 - Vaden's Acoustics & Drywall, Inc](#)

Vendor Total: 107,176.51

9	Invoice	1/11/2022	11/20/2021	1/11/2022	11/20/2021	107,176.51	0.00	0.00	0.00	107,176.51
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	107,176.51	0.00	0.00	0.00	107,176.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		107,176.51	100.00%

Vendor: [VEN02554 - Waypoint Construction Services LLC](#)

Vendor Total: 24,656.31

5	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	24,656.31	0.00	0.00	0.00	24,656.31
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	24,656.31	0.00	0.00	0.00	24,656.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		24,656.31	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 274.64

77326712	Invoice	1/11/2022	12/31/2021	1/11/2022	12/31/2021	274.64	0.00	0.00	0.00	274.64
Dec 2021 Sheriff gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 Sheriff gas	NA	0.00	0.00	274.64	0.00	0.00	0.00	274.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		194.80	70.93%
100-553-3300	AUTO EXPENSE-GAS AND OIL		79.84	29.07%

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

Vendor Total: 25.32

INV0004105	Invoice	1/11/2022	12/23/2021	1/15/2022	12/23/2021	25.32	0.00	0.00	0.00	25.32
Lake Fannin 11/22-12/21/21		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		
Lake Fannin 11/22-12/21/21	NA	0.00	0.00	25.32	0.00	0.00	0.00	25.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		25.32	100.00%						

Vendor: [VEN02978 - Wichita County](#) **Vendor Total:** 1,598.00

INV0004082	Invoice	1/11/2022	12/8/2021	1/11/2022	12/8/2021	516.00	0.00	0.00	0.00	516.00
CC-MH2021-0576 Polk court fees	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC-MH2021-0576 Polk court fees	NA	0.00	0.00	516.00	0.00	0.00	0.00	516.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4250	PROFESSIONAL SERVICES		516.00	100.00%						

INV0004083	Invoice	1/11/2022	12/8/2021	1/11/2022	12/8/2021	566.00	0.00	0.00	0.00	566.00
CC-MH2021-0563 Polk court fees	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC-MH2021-0563 Polk court fees	NA	0.00	0.00	566.00	0.00	0.00	0.00	566.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4250	PROFESSIONAL SERVICES		566.00	100.00%						

INV0004084	Invoice	1/11/2022	12/22/2021	1/11/2022	12/22/2021	516.00	0.00	0.00	0.00	516.00
CC-MH2021-0616 Polk court fees	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC-MH2021-0616 Polk court fees	NA	0.00	0.00	516.00	0.00	0.00	0.00	516.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4250	PROFESSIONAL SERVICES		516.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-448.20	0.00	0.00	0.00	-448.20	0.00	-448.20
Invoice	176	768,772.68	0.00	0.07	0.00	768,772.75	0.00	768,772.75
Grand Total:		768,324.48	0.00	0.07	0.00	768,324.55	0.00	768,324.55

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	67.20
100-409-3990	CLAIMS SETTLEMENTS	42.00
100-410-4240	INDIGENT ATTORNEY FEES	600.00
100-410-4250	PROFESSIONAL SERVICES	1,598.00
100-425-4660	AUTOPSIES	375.00
100-435-4391	PROFESSIONAL SERVICES	175.00
100-456-4210	INTERNET	81.95
100-475-3150	COPIER EXPENSE	4.90
100-475-5910	ONLINE RESEARCH	384.00
100-497-4810	DUES	175.00
100-499-3150	COPIER EXPENSE	6.18
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	185.68
100-510-4420	UTILITIES WATER	12.32
100-511-4410	UTILITIES GAS	100.44
100-511-4420	UTILITIES WATER	149.23
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	10.87
100-513-4420	UTILITIES WATER	124.61
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	32.70
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	185.30
100-515-4420	UTILITIES WATER	30.00
100-516-4420	UTILITIES WATER	63.07
100-518-4400	UTILITIES ELECTRICITY	192.72
100-518-4410	UTILITIES GAS	310.72
100-518-4420	UTILITIES WATER	310.02
100-518-4430	TRASH PICKUP SERVICE	184.26
100-518-4501	PEST CONTROL	590.00
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	79.84
100-560-3300	AUTO EXPENSE GAS & OIL	7,036.75
100-560-4280	PRISONER TRANSPORT	242.80
100-560-4420	UTILITIES WATER	362.58
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	47.00
100-565-3800	PRISONER HOUSING	181,733.12
100-565-4000	PRISONER TRANSPORT/GUARD	255.06
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	5,788.83
100-575-3150	COPIER RENTAL	3.28
100-590-3150	COPIER RENTAL	3.36
100-640-4410	UTILITIES GAS	191.99
100-640-4420	UTILITIES WATER	316.10
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	17.86
Total:		206,171.66

Account	Name	Amount
160-452-3150	COPIER RENTAL	1.80
Total:		1.80

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	222.19

Account Summary

Account	Name	Amount
		Total:
		222.19

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	182.25
210-621-3410	R&B MAT. ROCK & GRAVEL	5,109.44
210-621-4210	INTERNET	56.90
210-621-4420	UTILITY WATER	18.79
210-621-4570	R&M MACHINERY GAS & OIL	2,635.50
210-621-4580	R&M MACHINERY PARTS	82.88
210-621-4590	R&M MACH. TIRES & TUBES	100.00
		Total:
		8,185.76

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	8,553.27
220-622-3440	R&B MAT. ASPHALT/RD OIL	3,137.52
220-622-4210	INTERNET	81.95
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	31.23
220-622-4410	UTILITY GAS	119.92
220-622-4420	UTILITY WATER	89.00
220-622-4500	R&M BUILDING	3.98
220-622-4570	R&M MACHINERY GAS & OIL	7,032.55
220-622-4580	R&M MACHINERY PARTS	218.20
		Total:
		19,267.62

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	13,949.08
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.22
230-623-4570	R&M MACHINERY GAS & OIL	7,947.25
		Total:
		22,010.50

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	24.97
240-624-3410	R&B MAT. ROCK & GRAVEL	5,172.54
240-624-3440	R&B MAT. ASPHALT/RD OIL	7,755.00
240-624-4410	UTILITY GAS	101.12
240-624-4420	UTILITY WATER	83.76
240-624-4580	R&M MACHINERY PARTS	816.64
240-624-4590	R&M MACH. TIRES & TUBES	525.00
		Total:
		14,479.03

Account	Name	Amount
413-624-3440	R&B MAT. ASPHALT/RD OIL	15,621.75
		Total:
		15,621.75

Account	Name	Amount
670-670-1650	CONSTRUCTION	449,858.89
670-670-1680	MASONRY AND STONE	9,894.25
670-670-1685	LANDSCAPING	13,741.75
670-670-4430	TRASH PICK UP	2,644.03
		Total:
		476,138.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	25.32
	Total:	25.32

<u>Account</u>	<u>Name</u>	<u>Amount</u>
930-909-4140	GRANT ADMINISTRATION	6,200.00
	Total:	6,200.00