



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 123.00</b>
<a href="#">INV0003586</a>	Invoice	11/16/2021	11/4/2021	11/19/2021	11/4/2021	123.00	0.00	0.00	0.00	123.00
#3034861434 Pct 2 10/5-11/3/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3034861434 Pct 2 10/5-11/3/21	NA	0.00	0.00	123.00	0.00	0.00	0.00	0.00	123.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4410</a>	UTILITY GAS				123.00	100.00%				
<b>Vendor: <a href="#">00227 - BELDEN, MICAH PC</a></b>										<b>Vendor Total: 517.50</b>
<a href="#">INV0003580</a>	Invoice	11/16/2021	10/31/2021	11/16/2021	10/31/2021	517.50	0.00	0.00	0.00	517.50
CR-21-27978 Key Dst Ct 1/28-10/8/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-27978 Key Dst Ct 1/28-10/8/21	NA	0.00	0.00	517.50	0.00	0.00	0.00	0.00	517.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				517.50	100.00%				
<b>Vendor: <a href="#">VEN02133 - Biggar, Tammy</a></b>										<b>Vendor Total: 72.02</b>
<a href="#">INV0003612</a>	Invoice	11/16/2021	11/10/2021	11/16/2021	11/10/2021	72.02	0.00	0.00	0.00	72.02
10/18-11/2/21 Election miles 128.6		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
10/18-11/2/21 Election miles 128.6	Mileage	128.60	0.56	72.02	0.00	0.00	0.00	0.00	72.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING				72.02	100.00%				
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 287.25</b>
<a href="#">116002</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2018 Ford #1068 mount tires		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2018 Ford #1068 mount tires	NA	0.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				26.00	100.00%				
<a href="#">116020</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	92.00	0.00	0.00	0.00	92.00
Sheriff 2020 Chev #2574 oil change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2020 Chev #2574 oil change	NA	0.00	0.00	92.00	0.00	0.00	0.00	0.00	92.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				92.00	100.00%				
<a href="#">116055</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2020 Chev #2574 mount tires		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2020 Chev #2574 mount tires	NA		0.00	0.00		52.00	0.00	0.00	0.00	52.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					52.00	100.00%			
<a href="#">116141</a>	Invoice	11/16/2021	11/5/2021	11/16/2021	11/5/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2011 Chev #4878 oil change	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2011 Chev #4878 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					47.00	100.00%			
<a href="#">116260</a>	Invoice	11/16/2021	11/8/2021	11/16/2021	11/8/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2019 Chev #7920 inspection	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2019 Chev #7920 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					7.00	100.00%			
<a href="#">116395</a>	Invoice	11/16/2021	11/10/2021	11/16/2021	11/10/2021	63.25	0.00	0.00	0.00	63.25
Dev Svcs 2018 Ford oil change	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dev Svcs 2018 Ford oil change	NA		0.00	0.00		63.25	0.00	0.00	0.00	63.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL					63.25	100.00%			

**Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 210.00**

<a href="#">INV0003578</a>	Invoice	11/16/2021	11/8/2021	11/20/2021	11/8/2021	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Nov 2021	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#457511 Pct 3 trash Nov 2021	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4430</a>	TRASH PICK-UP					70.00	100.00%			
<a href="#">INV0003607</a>	Invoice	11/16/2021	11/9/2021	11/20/2021	11/9/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Nov 2021	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#456515 Pct 1 trash Nov 2021	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4430</a>	TRASH PICKUP					70.00	100.00%			
<a href="#">INV0003608</a>	Invoice	11/16/2021	11/9/2021	11/20/2021	11/9/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Nov 2021	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#322234 Lake Fannin trash Nov 2021	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4430</a>	TRASH PICK UP			70.00	100.00%					

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 4,300.00

<a href="#">487599</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	4,300.00	0.00	0.00	0.00	4,300.00
Telfor/Lovell autopsies	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Telfor/Lovell autopsies	NA	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-425-4660</a>	AUTOPSIES			4,300.00	100.00%					

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

<a href="#">INV0003585</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	750.00	0.00	0.00	0.00	750.00
CR-20-27842 Brown eval	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27842 Brown eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES			750.00	100.00%					

**Vendor:** [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 10.21

<a href="#">739617</a>	Invoice	11/16/2021	10/4/2021	11/16/2021	10/4/2021	10.21	0.00	0.00	0.00	10.21
FANNIN#2 Pct 2 tubing	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FANNIN#2 Pct 2 tubing	NA	0.00	0.00	10.21	0.00	0.00	0.00	10.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			10.21	100.00%					

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 215.42

<a href="#">INV0003584</a>	Invoice	11/16/2021	11/8/2021	11/24/2021	11/8/2021	215.42	0.00	0.00	0.00	215.42
Pct 3 electric 10/7-11/7/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 10/7-11/7/21	NA	0.00	0.00	215.42	0.00	0.00	0.00	215.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY			215.42	100.00%					

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

<a href="#">INV0003588</a>	Invoice	11/16/2021	11/9/2021	11/16/2021	11/9/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2019 Chev #7920 registration	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Chev #7920 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			7.50	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: [VEN02572 - Fidlar Technologies, Inc](#)** **Vendor Total: 5,723.45**

<a href="#">M17800U-IN</a>	Invoice	11/16/2021	10/26/2021	11/16/2021	10/26/2021	5,693.45	0.00	30.00	0.00	5,723.45
Hands free microfilm service - rolls 1-19		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hands free microfilm service - rolls 1-19	NA	0.00	0.00	5,693.45	0.00	30.00	0.00	5,723.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM		5,723.45	100.00%

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

<a href="#">INV0003590</a>	Invoice	11/16/2021	11/9/2021	11/16/2021	11/9/2021	200.00	0.00	0.00	0.00	200.00
10/21-11/20/21 Health officer		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/21-11/20/21 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%

**Vendor: [00236 - FUNCTION 4, LLC](#)** **Vendor Total: 163.39**

<a href="#">INV899503</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	163.39	0.00	0.00	0.00	163.39
Copies 10/4-11/3/21		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies 10/4-11/3/21	NA	0.00	0.00	163.39	0.00	0.00	0.00	163.39

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-3150</a>	COPIER RENTAL		30.93	18.93%
<a href="#">100-499-3150</a>	COPIER EXPENSE		11.26	6.89%
<a href="#">100-510-3150</a>	COPIER RENTAL		90.24	55.23%
<a href="#">100-513-3150</a>	COPIER RENTAL		15.25	9.33%
<a href="#">100-590-3150</a>	COPIER RENTAL		2.12	1.30%
<a href="#">100-575-3150</a>	COPIER RENTAL		2.04	1.25%
<a href="#">100-475-3150</a>	COPIER EXPENSE		5.36	3.28%
<a href="#">160-452-3150</a>	COPIER RENTAL		6.19	3.79%

**Vendor: [00010 - HOLLAND, JORDAN PLLC](#)** **Vendor Total: 600.00**

<a href="#">INV0003610</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	300.00	0.00	0.00	0.00	300.00
50805 Percy Co Ct@Law		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50805 Percy 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

**Vendor: [INV0003611](#)** **Vendor Total: 300.00**

<a href="#">INV0003611</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	300.00	0.00	0.00	0.00	300.00
50534 Forman Co Ct@Law		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50534 Forman 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)** **Vendor Total: 350.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0003581</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	175.00	0.00	0.00	0.00	175.00
50923 Alexander Co Ct@Law		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50923 Alexander Co Ct@Law	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				175.00	100.00%				
<a href="#">INV0003582</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	175.00	0.00	0.00	0.00	175.00
50520 Collins Co Ct@Law		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50520 Collins Co Ct@Law	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				175.00	100.00%				
<a href="#">21-08029</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	400.00	0.00	0.00	0.00	400.00
Pct 3 1999 Intl #1282 towing		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 1999 Intl #1282 towing	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				400.00	100.00%				
<a href="#">74433716</a>	Invoice	11/16/2021	11/8/2021	12/15/2021	11/8/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 11/15-12/14/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Copier rental	Service		0.00	0.00	888.45	0.00	0.00	0.00	888.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-590-3150</a>	COPIER RENTAL				73.29	8.25%				
<a href="#">160-452-3150</a>	COPIER RENTAL				97.72	11.00%				
<a href="#">100-510-3150</a>	COPIER RENTAL				314.27	35.37%				
<a href="#">100-513-3150</a>	COPIER RENTAL				97.72	11.00%				
<a href="#">100-499-3150</a>	COPIER EXPENSE				89.75	10.10%				
<a href="#">100-665-3150</a>	COPIER RENTAL				89.75	10.10%				
<a href="#">100-475-3150</a>	COPIER EXPENSE				101.52	11.43%				
<a href="#">100-575-3150</a>	COPIER RENTAL				24.43	2.75%				
<a href="#">INV0003606</a>	Invoice	11/16/2021	10/15/2021	11/16/2021	10/15/2021	91.21	0.00	0.00	0.00	91.21
Pct 2 water 9/15-10/15/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 water 9/15-10/15/21	NA		0.00	0.00	91.21	0.00	0.00	0.00	91.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				91.21	100.00%				
<a href="#">497563</a>	Invoice	11/16/2021	10/1/2021	11/16/2021	10/1/2021	35.96	0.00	0.00	0.00	35.96
#23040023 Pct 1 antifreeze		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					
#23040023	Pct 1 antifreeze									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040023 Pct 1 antifreeze	Goods		4.00	8.99		35.96	0.00	0.00	0.00	35.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					35.96	100.00%			
<a href="#">502502</a>	Invoice	11/16/2021	10/21/2021	11/16/2021	10/21/2021	49.90	0.00	0.00	0.00	49.90
#23040023	Pct 1 Shell Gadd grease		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040023 Pct 1 Shell Gadd grease	Goods		10.00	4.99		49.90	0.00	0.00	0.00	49.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					49.90	100.00%			
<a href="#">P39838</a>	Invoice	11/16/2021	10/4/2021	11/16/2021	10/4/2021	6,723.49	0.00	0.00	0.00	6,723.49
#23040034	Pct 3 gas/diesel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040034 Pct 3 gas/diesel	NA		0.00	0.00		6,723.49	0.00	0.00	0.00	6,723.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					6,723.49	100.00%			
<a href="#">P39849</a>	Invoice	11/16/2021	10/7/2021	11/16/2021	10/7/2021	1,608.57	0.00	0.00	0.00	1,608.57
#23040045	Sheriff auto gas		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	Fuel		606.00	2.65		1,608.57	0.00	0.00	0.00	1,608.57
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,608.57	100.00%			
<a href="#">P39910</a>	Invoice	11/16/2021	10/25/2021	11/16/2021	10/25/2021	7,507.07	0.00	0.00	0.00	7,507.07
#23040034	Pct 3 gas/diesel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040034 Pct 3 gas/diesel	NA		0.00	0.00		7,507.07	0.00	0.00	0.00	7,507.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					7,507.07	100.00%			
<a href="#">P42739</a>	Invoice	11/16/2021	10/22/2021	11/16/2021	10/22/2021	12,300.28	0.00	0.00	0.00	12,300.28
#23040025	Pct 2 gas/diesel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040025 Pct 2 gas/diesel	NA		0.00	0.00		12,300.28	0.00	0.00	0.00	12,300.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					12,300.28	100.00%			
<a href="#">P42767</a>	Invoice	11/16/2021	10/18/2021	11/16/2021	10/18/2021	5,213.50	0.00	0.00	0.00	5,213.50
#23040023	Pct 1 gas/diesel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040023 Pct 1 gas/diesel	NA		0.00	0.00		5,213.50	0.00	0.00	0.00	5,213.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL					5,213.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">P42826</a>	Invoice	11/16/2021	10/14/2021	11/16/2021	10/14/2021	1,925.16	0.00	0.00	0.00	1,925.16
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040045 Sheriff auto gas	Fuel		704.00	2.73	1,925.16	0.00	0.00	0.00	1,925.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,925.16	100.00%				
<a href="#">P42838</a>	Invoice	11/16/2021	10/21/2021	11/16/2021	10/21/2021	2,097.18	0.00	0.00	0.00	2,097.18
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040045 Sheriff auto gas	Fuel		741.00	2.83	2,097.18	0.00	0.00	0.00	2,097.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				2,097.18	100.00%				
<a href="#">P42895</a>	Invoice	11/16/2021	10/28/2021	11/16/2021	10/28/2021	1,074.07	0.00	-0.01	0.00	1,074.06
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040045 Sheriff auto gas	Fuel		382.00	2.81	1,074.07	0.00	-0.01	0.00	1,074.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,074.06	100.00%				
<b>Vendor: <a href="#">00102 - MEADE NORMAN INS. AGENCY, INC.</a></b>										<b>Vendor Total: 102.50</b>
<a href="#">35342</a>	Invoice	11/16/2021	10/27/2021	11/16/2021	10/27/2021	102.50	0.00	0.00	0.00	102.50
#LOVEHA1 Sheriff office notary bond H. Love		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#LOVEHA1 Sheriff office notary bond H. L...	NA		0.00	0.00	102.50	0.00	0.00	0.00	102.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4800</a>	BOND				102.50	100.00%				
<b>Vendor: <a href="#">VEN02793 - Merryman, Thomas Wayne</a></b>										<b>Vendor Total: 24.00</b>
<a href="#">INV0003592</a>	Invoice	11/16/2021	11/8/2021	11/16/2021	11/8/2021	24.00	0.00	0.00	0.00	24.00
11/4/21 transport meal		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
11/4/21 transport meal	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				24.00	100.00%				
<b>Vendor: <a href="#">00440 - O'REILLY AUTOMOTIVE, INC.</a></b>										<b>Vendor Total: 1,250.11</b>
<a href="#">0361-392181</a>	Invoice	11/16/2021	9/29/2021	11/16/2021	9/29/2021	51.07	0.00	0.00	0.00	51.07
#163525 Pct 4 filter/wiper blade		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 filter/wiper blade	NA		0.00	0.00	51.07	0.00	0.00	0.00	51.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				51.07	100.00%				
<a href="#">0361-392278</a>	Invoice	11/16/2021	9/29/2021	11/16/2021	9/29/2021	29.78	0.00	0.00	0.00	29.78
#260555 Sheriff wiper blades		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					
#260555 Sheriff wiper blades	NA		0.00	0.00	29.78	0.00	0.00	0.00	0.00	29.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				29.78	100.00%				
<a href="#">0361-393492</a>	Invoice	11/16/2021	10/6/2021	11/16/2021	10/6/2021	117.64	0.00	0.00	0.00	117.64
#163524 Pct 3 water pump	Pooled Cash - Pooled Cash				No					
#163524 Pct 3 water pump	Goods		1.00	117.64	117.64	0.00	0.00	0.00	0.00	117.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				117.64	100.00%				
<a href="#">0361-393533</a>	Invoice	11/16/2021	10/6/2021	11/16/2021	10/6/2021	7.98	0.00	0.00	0.00	7.98
#260555 Sheriff retainers	Pooled Cash - Pooled Cash				No					
#260555 Sheriff retainers	Goods		2.00	3.99	7.98	0.00	0.00	0.00	0.00	7.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				7.98	100.00%				
<a href="#">0361-393671</a>	Invoice	11/16/2021	10/7/2021	11/16/2021	10/7/2021	246.56	0.00	0.00	0.00	246.56
#163525 Pct 4 battery	Pooled Cash - Pooled Cash				No					
#163525 Pct 4 battery	Goods		2.00	123.28	246.56	0.00	0.00	0.00	0.00	246.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				246.56	100.00%				
<a href="#">0361-393846</a>	Invoice	11/16/2021	10/8/2021	11/16/2021	10/8/2021	83.94	0.00	0.00	0.00	83.94
#163525 Pct 4 antifreeze	Pooled Cash - Pooled Cash				No					
#163525 Pct 4 antifreeze	Goods		6.00	13.99	83.94	0.00	0.00	0.00	0.00	83.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				83.94	100.00%				
<a href="#">0361-394936</a>	Credit Memo	11/16/2021	10/14/2021	11/16/2021	10/14/2021	-8.88	0.00	0.00	0.00	-8.88
#163525 Pct 1 flasher/heater relay return	Pooled Cash - Pooled Cash				No					
#163525 Pct 1 heater relay return	Goods		-1.00	22.91	-22.91	0.00	0.00	0.00	0.00	-22.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				-22.91	100.00%				
#163525 Pct 1 flasher	Goods		-1.00	-14.03	14.03	0.00	0.00	0.00	0.00	14.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				14.03	100.00%				
<a href="#">0361-394937</a>	Invoice	11/16/2021	10/14/2021	11/16/2021	10/14/2021	48.58	0.00	0.00	0.00	48.58
#152888 Pct 1 wiper blade	Pooled Cash - Pooled Cash				No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#152888 Pct 1 wiper blade	Goods		2.00	24.29		48.58	0.00	0.00	0.00	48.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					48.58	100.00%			
<a href="#">0361-394999</a>	Invoice	11/16/2021	10/14/2021	11/16/2021	10/14/2021	295.42	0.00	0.00	0.00	295.42
#152888 Pct 1 batteries	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#152888 Pct 1 batteries	Goods		2.00	147.71		295.42	0.00	0.00	0.00	295.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					295.42	100.00%			
<a href="#">0361-396216</a>	Invoice	11/16/2021	10/20/2021	11/16/2021	10/20/2021	31.98	0.00	0.00	0.00	31.98
#152888 Pct 1 diesel treatment/shop towels	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#152888 Pct 1 diesel treatment/shop towe..	NA		0.00	0.00		31.98	0.00	0.00	0.00	31.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3400</a>	SHOP SUPPLIES					18.99	59.38%			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					12.99	40.62%			
<a href="#">0361-396235</a>	Invoice	11/16/2021	10/20/2021	11/16/2021	10/20/2021	6.98	0.00	0.00	0.00	6.98
#152888 Pct 1 copper plug	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#152888 Pct 1 copper plug	Goods		2.00	3.49		6.98	0.00	0.00	0.00	6.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					6.98	100.00%			
<a href="#">0361-396607</a>	Invoice	11/16/2021	10/22/2021	11/16/2021	10/22/2021	17.66	0.00	0.00	0.00	17.66
#163525 Pct 4 wiper blades	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#163525 Pct 4 wiper blades	Goods		2.00	8.83		17.66	0.00	0.00	0.00	17.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					17.66	100.00%			
<a href="#">0361-397106</a>	Invoice	11/16/2021	10/25/2021	11/16/2021	10/25/2021	295.42	0.00	0.00	0.00	295.42
#163523 Pct 2 batteries	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#163523 Pct 2 batteries	Goods		2.00	147.71		295.42	0.00	0.00	0.00	295.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					295.42	100.00%			
<a href="#">0361-397334</a>	Invoice	11/16/2021	10/26/2021	11/16/2021	10/26/2021	25.98	0.00	0.00	0.00	25.98
#163525 Pct 4 blue def	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 blue def	Goods	2.00	12.99	25.98	0.00	0.00	0.00	25.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			25.98	100.00%					

**Vendor:** [00267 - PARIS CHEVROLET](#) **Vendor Total:** 7,399.98

<a href="#">6047050</a>	Invoice	11/16/2021	10/27/2021	11/16/2021	10/27/2021	5,419.98	0.00	0.00	0.00	5,419.98
Pct 3 2017 Chev #4746 repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2017 Chev #4746 repair	NA	0.00	0.00	5,419.98	0.00	0.00	0.00	5,419.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			5,419.98	100.00%					

<a href="#">6047570</a>	Invoice	11/16/2021	11/2/2021	11/16/2021	11/2/2021	1,980.00	0.00	0.00	0.00	1,980.00
Pct 3 2013 Chev #2511 repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2013 Chev #2511 repair	NA	0.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,980.00	100.00%					

**Vendor:** [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 6,774.94

<a href="#">181875</a>	Invoice	11/16/2021	10/19/2021	11/16/2021	10/19/2021	970.11	0.00	0.00	0.00	970.11
#F006 Pct 4 cold mix		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	Goods	14.08	68.90	970.11	0.00	0.00	0.00	970.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			970.11	100.00%					

<a href="#">182035</a>	Invoice	11/16/2021	11/2/2021	11/16/2021	11/2/2021	1,938.85	0.00	0.00	0.00	1,938.85
#F006 Pct 4 cold mix		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	Goods	28.14	68.90	1,938.85	0.00	0.00	0.00	1,938.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			1,938.85	100.00%					

<a href="#">182056</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	969.42	0.00	0.00	0.00	969.42
#F006 Pct 4 cold mix		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	Goods	14.07	68.90	969.42	0.00	0.00	0.00	969.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			969.42	100.00%					

<a href="#">182057</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	2,896.56	0.00	0.00	0.00	2,896.56
#F006 Pct 4 cold mix		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#F006 Pct 4 cold mix	Goods		42.04	68.90		2,896.56	0.00	0.00	0.00	2,896.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL					2,896.56	100.00%			

<b>Vendor:</b> <a href="#">VEN02612 - Securitas Security Services USA, Inc</a>									<b>Vendor Total:</b>	<b>4,347.84</b>
<a href="#">10570132</a>	Invoice	11/16/2021	10/31/2021	11/16/2021	10/31/2021	4,347.84	0.00	0.00	0.00	4,347.84
Oct 2021 security officer J. Davidson			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Oct 2021 security officer J. Davidson	NA		0.00	0.00		4,347.84	0.00	0.00	0.00	4,347.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">110-541-1070</a>	SALARY PART-TIME					4,347.84	100.00%			

<b>Vendor:</b> <a href="#">00817 - SMITH, THOMAS SCOTT</a>									<b>Vendor Total:</b>	<b>300.00</b>
<a href="#">INV0003579</a>	Invoice	11/16/2021	11/3/2021	11/16/2021	11/3/2021	300.00	0.00	0.00	0.00	300.00
50430 Repass Co Ct@Law			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50430 Repass Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			

<b>Vendor:</b> <a href="#">VEN02743 - Taylor, Jeremy</a>									<b>Vendor Total:</b>	<b>44.00</b>
<a href="#">INV0003589</a>	Invoice	11/16/2021	11/9/2021	11/16/2021	11/9/2021	44.00	0.00	0.00	0.00	44.00
11/21-22/21 travel-meals			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
11/21-22/21 travel-meals	NA		0.00	0.00		44.00	0.00	0.00	0.00	44.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					44.00	100.00%			

<b>Vendor:</b> <a href="#">00767 - TEXAS DEPT. OF STATE HEALTH SERVICE</a>									<b>Vendor Total:</b>	<b>137.25</b>
<a href="#">2014791</a>	Invoice	11/16/2021	11/1/2021	11/16/2021	11/1/2021	137.25	0.00	0.00	0.00	137.25
Oct 2021 Remote birth access			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Oct 2021 Remote birth access	NA		0.00	0.00		137.25	0.00	0.00	0.00	137.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES					137.25	100.00%			

<b>Vendor:</b> <a href="#">VEN02273 - Texas Juvenile Justice Dept.</a>									<b>Vendor Total:</b>	<b>180,000.00</b>
<a href="#">INV0003591</a>	Invoice	11/16/2021	11/9/2021	11/16/2021	11/9/2021	180,000.00	0.00	0.00	0.00	180,000.00
FY22 Juvenile Probation funding			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FY22 Juvenile Probation funding	NA		0.00	0.00		180,000.00	0.00	0.00	0.00	180,000.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING					180,000.00	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: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 12,443.01

<a href="#">8609</a>	Invoice	11/16/2021	11/1/2021	11/16/2021	11/1/2021	4,789.93	0.00	0.00	0.00	4,789.93
Pct 4 Rock & Gravel-hauling 10/25-30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 10/25-30/21	Rock 1	426.91	11.22	4,789.93	0.00	0.00	0.00	4,789.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		4,789.93	100.00%

<a href="#">8616</a>	Invoice	11/16/2021	11/8/2021	11/16/2021	11/8/2021	7,653.07	0.00	0.01	0.00	7,653.08
Pct 2 Rock & gravel-hauling 11/1-6/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & gravel-hauling 11/1-6/21	Rock 1	602.13	12.71	7,653.07	0.00	0.01	0.00	7,653.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		7,653.08	100.00%

Vendor: [VEN02259 - Thompson, David](#) Vendor Total: 300.00

<a href="#">INV0003587</a>	Invoice	11/16/2021	11/8/2021	11/16/2021	11/8/2021	300.00	0.00	0.00	0.00	300.00
FY22 Thompson clothing allowance		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY22 Thompson clothing allowance	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
<a href="#">100-560-3950</a>	UNIFORMS/OTHER		300.00	100.00%

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) Vendor Total: 644.80

<a href="#">11347</a>	Invoice	11/16/2021	10/1/2021	11/16/2021	10/1/2021	226.51	0.00	0.00	0.00	226.51
Pct 4 hydraulic hose		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic hose	Goods	1.00	226.51	226.51	0.00	0.00	0.00	226.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		226.51	100.00%

<a href="#">11525</a>	Invoice	11/16/2021	10/12/2021	11/16/2021	10/12/2021	413.33	0.00	0.00	0.00	413.33
Pct 3 hydraulic hose		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 hydraulic hose	Goods	1.00	413.33	413.33	0.00	0.00	0.00	413.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		413.33	100.00%

<a href="#">11529</a>	Invoice	11/16/2021	10/12/2021	11/16/2021	10/12/2021	4.96	0.00	0.00	0.00	4.96
Pct 4 hydraulic seals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic seals	Goods	1.00	4.96	4.96	0.00	0.00	0.00	4.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		4.96	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 206,124.28

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">FAN211003FCMJ</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	74,529.95	0.00	0.00	0.00	74,529.95
Oct 2021 MJ housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 MJ housing	NA	0.00	0.00	74,529.95	0.00	0.00	0.00	74,529.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-3800</a>	PRISONER HOUSING		74,529.95	100.00%

<a href="#">FAN211004FCSA</a>	Invoice	11/16/2021	11/4/2021	11/16/2021	11/4/2021	129,066.21	0.00	0.00	0.00	129,066.21
Oct 2021 SA housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 SA housing	NA	0.00	0.00	129,066.21	0.00	0.00	0.00	129,066.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-3800</a>	PRISONER HOUSING		129,066.21	100.00%

<a href="#">FAN211014FCMT</a>	Invoice	11/16/2021	11/10/2021	11/16/2021	11/10/2021	330.62	0.00	0.00	0.00	330.62
Oct 2021 transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 transport	NA	0.00	0.00	330.62	0.00	0.00	0.00	330.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD		330.62	100.00%

<a href="#">FAN211015FCGT</a>	Invoice	11/16/2021	11/10/2021	11/16/2021	11/10/2021	2,197.50	0.00	0.00	0.00	2,197.50
Oct 2021 guard hours		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 guard hours	NA	0.00	0.00	2,197.50	0.00	0.00	0.00	2,197.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD		2,197.50	100.00%

Vendor: [VEN02198 - Wilbarger County](#) Vendor Total: 620.00

<a href="#">INV0003583</a>	Invoice	11/16/2021	10/19/2021	11/16/2021	10/19/2021	620.00	0.00	0.00	0.00	620.00
MH-0076 Coffman court costs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MH-0076 Coffman court costs	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES		620.00	100.00%

Vendor: [00486 - WOODSON, MARY ANN\\_CSR,RPR](#) Vendor Total: 264.00

<a href="#">INV0003609</a>	Invoice	11/16/2021	11/5/2021	11/16/2021	11/5/2021	264.00	0.00	0.00	0.00	264.00
CR-21-28111 Davenport transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28111 Davenport transcript	NA	0.00	0.00	264.00	0.00	0.00	0.00	264.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE		264.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-8.88	0.00	0.00	0.00	-8.88	0.00	-8.88
Invoice	75	474,200.16	0.00	30.00	0.00	474,230.16	0.00	474,230.16
<b>Grand Total:</b>		<b>474,191.28</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>474,221.28</b>	<b>0.00</b>	<b>474,221.28</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	72.02
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	137.25
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,250.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	620.00
<a href="#">100-425-4660</a>	AUTOPSIES	4,300.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	517.50
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	264.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	106.88
<a href="#">100-499-3150</a>	COPIER EXPENSE	101.01
<a href="#">100-510-3150</a>	COPIER RENTAL	404.51
<a href="#">100-513-3150</a>	COPIER RENTAL	112.97
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	6,704.97
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	300.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	24.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	269.26
<a href="#">100-560-4800</a>	BOND	102.50
<a href="#">100-565-3800</a>	PRISONER HOUSING	203,596.16
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	2,528.12
<a href="#">100-575-3150</a>	COPIER RENTAL	26.47
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00
<a href="#">100-590-3150</a>	COPIER RENTAL	75.41
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	63.25
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-665-3150</a>	COPIER RENTAL	120.68
<b>Total:</b>		<b>402,646.96</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,347.84
<b>Total:</b>		<b>4,347.84</b>

Account	Name	Amount
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	5,723.45
<b>Total:</b>		<b>5,723.45</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	103.91
<b>Total:</b>		<b>103.91</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	18.99
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	5,213.50
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	440.95
<b>Total:</b>		<b>5,743.44</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	7,653.08
<a href="#">220-622-4410</a>	UTILITY GAS	123.00
<a href="#">220-622-4420</a>	UTILITY WATER	91.21
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	12,300.28
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	305.63

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>20,473.20</b>

Account	Name	Amount
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	215.42
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	14,230.56
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	8,330.95
		<b>Total:</b>
		<b>22,846.93</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	4,789.93
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	6,774.94
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	656.68
		<b>Total:</b>
		<b>12,221.55</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	44.00
		<b>Total:</b>
		<b>44.00</b>

Account	Name	Amount
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
		<b>Total:</b>
		<b>70.00</b>