



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 50.00
3707	Invoice	9/13/2022	8/31/2022	9/13/2022	8/31/2022	50.00	0.00	0.00	0.00	50.00
Pct 3 sharpen chain		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 sharpen chain	Goods	5.00	10.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				50.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 96.29
INV0006282	Invoice	9/13/2022	9/6/2022	9/21/2022	9/6/2022	96.29	0.00	0.00	0.00	96.29
#3034861434 Pct 2 8/3-9/2/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 8/3-9/2/22	NA	0.00	0.00	96.29	0.00	0.00	0.00	0.00	96.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				96.29	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 365.00
132266	Invoice	9/13/2022	8/26/2022	9/13/2022	8/26/2022	63.00	0.00	0.00	0.00	63.00
Sheriff 2018 Dodge #3272 oil change/inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2018 Dodge #3272 oil change/insp...	NA	0.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				63.00	100.00%				
132296	Invoice	9/13/2022	8/26/2022	9/13/2022	8/26/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #8954 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2021 Chev #8954 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				81.00	100.00%				
132509	Invoice	9/13/2022	8/30/2022	9/13/2022	8/30/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Ford #5299 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				50.00	100.00%				
132595	Invoice	9/13/2022	9/1/2022	9/13/2022	9/1/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford #5299 flat repair		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 flat repair	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					10.00	100.00%			
132644	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	50.00	0.00	0.00	0.00	50.00
Pct 1 2011 Chev #2974 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 2011 Chev #2974 oil change	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					50.00	100.00%			
132665	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	98.00	0.00	0.00	0.00	98.00
Sheriff 2020 Chev #2574 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #2574 oil change	NA		0.00	0.00		98.00	0.00	0.00	0.00	98.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					98.00	100.00%			
132682	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	13.00	0.00	0.00	0.00	13.00
Sheriff 2020 Chev #0342 mount/balance tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #0342 mount/balance ti...	NA		0.00	0.00		13.00	0.00	0.00	0.00	13.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					13.00	100.00%			

Vendor: [00046 - BONHAM, CITY OF](#)

Vendor Total: 2,344.93

INV0006267	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	406.13	0.00	0.00	0.00	406.13
#209-0092739-001 TDHS 7/20-8/20/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS 7/20-8/20/22	NA		0.00	0.00		406.13	0.00	0.00	0.00	406.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					318.57	78.44%			
100-640-4430	TRASH PICK-UP					43.78	10.78%			
100-511-4430	TRASH PICK-UP SERVICE					43.78	10.78%			
INV0006268	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 7/20-8/20/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 7/20-8/20/22	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%			
INV0006269	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	473.95	0.00	0.00	0.00	473.95
#214-0043011-001 Sheriff 7/20-8/20/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#214-0043011-001	Sheriff 7/20-8/20/22	NA		0.00	0.00	473.95	0.00	0.00	0.00	473.95
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#214-0043011-001	Sheriff 7/20-8/20/22	NA	0.00	0.00		473.95	0.00	0.00	0.00	473.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					353.11	74.50%			
100-560-4430	SHERIFF TRASH PICKUP					120.84	25.50%			
INV0006270	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 E 2nd trash 7/28-8/26...	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001	800 E 2nd trash 7/28-...	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%			
INV0006271	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	75.65	0.00	0.00	0.00	75.65
#209-0092782-001	Pct 4 7/20-8/20/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092782-001	Pct 4 7/20-8/20/22	NA	0.00	0.00		75.65	0.00	0.00	0.00	75.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					75.65	100.00%			
INV0006272	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	82.06	0.00	0.00	0.00	82.06
#209-0092738-001	E Annex 7/20-8/20/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001	E Annex 7/20-8/20/22	NA	0.00	0.00		82.06	0.00	0.00	0.00	82.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					82.06	100.00%			
INV0006273	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	267.99	0.00	0.00	0.00	267.99
#205-0050150-001	S Annex 7/20-8/20/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001	S Annex 7/20-8/20/22	NA	0.00	0.00		267.99	0.00	0.00	0.00	267.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					180.43	67.33%			
100-513-4430	TRASH PICKUP SERVICE					87.56	32.67%			
INV0006274	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001	Courthouse 7/20-8/20/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041367-001	Courthouse 7/20-8/20...	NA	0.00	0.00		256.05	0.00	0.00	0.00	256.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					256.05	100.00%			
INV0006275	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001	Courthouse Irr. 7/20-8/20/...	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	
#204-0041368-001 Courthouse Irr. 7/20-8...	NA	0.00	0.00	515.69	0.00	0.00	0.00	0.00	515.69	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4420	UTILITIES WATER			515.69	100.00%					
INV0006276	Invoice	9/13/2022	8/26/2022	9/15/2022	8/26/2022	136.35	0.00	0.00	0.00	136.35
#209-0093037-002 200 1st St 7/20-8/20/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0093037-002 200 1st St 7/20-8/20/...	NA	0.00	0.00	136.35	0.00	0.00	0.00	0.00	136.35	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4420	UTILITIES WATER			112.21	82.30%					
100-518-4430	TRASH PICKUP SERVICE			24.14	17.70%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** **340.00**

INV0006277	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	187.00	0.00	0.00	0.00	187.00
FA-22-45928 WeltonDst Ct 8/30-9/2/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-22-45928 Welton Dst Ct 8/30-9/2/22	NA	0.00	0.00	187.00	0.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			187.00	100.00%					
INV0006278	Invoice	9/13/2022	9/4/2022	9/13/2022	9/4/2022	153.00	0.00	0.00	0.00	153.00
CR-21-28260 Branch Dst Ct 7/13-8/31/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28260 Branch Dst Ct 7/13-8/31/22	NA	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			153.00	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** **211.32**

4127186086	Invoice	9/13/2022	8/3/2022	9/13/2022	8/3/2022	35.83	0.00	0.00	0.00	35.83
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 uniforms	NA	0.00	0.00	35.83	0.00	0.00	0.00	0.00	35.83	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.83	100.00%					
4127897046	Invoice	9/13/2022	8/10/2022	9/13/2022	8/10/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					
4128543323	Invoice	9/13/2022	8/17/2022	9/13/2022	8/17/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			
4129233044	Invoice	9/13/2022	8/24/2022	9/13/2022	8/24/2022	70.47	0.00	0.00	0.00	70.47
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		70.47	0.00	0.00	0.00	70.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					70.47	100.00%			
4129913552	Invoice	9/13/2022	8/31/2022	9/13/2022	8/31/2022	35.02	0.00	0.00	0.00	35.02
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.02	0.00	0.00	0.00	35.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.02	100.00%			

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 161.99

11-0207494	Invoice	9/13/2022	7/27/2022	9/13/2022	7/27/2022	80.00	0.00	0.00	0.00	80.00
Pct 2 mount tire		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 mount tire	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					80.00	100.00%			
11-0209312	Invoice	9/13/2022	9/6/2022	9/13/2022	9/6/2022	81.99	0.00	0.00	0.00	81.99
Sheriff 2020 Chev #0342 alignment		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #0342 alignment	NA		0.00	0.00		81.99	0.00	0.00	0.00	81.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					81.99	100.00%			

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 6,307.22

220454	Invoice	9/13/2022	7/19/2022	9/13/2022	7/19/2022	2,970.53	0.00	0.00	0.00	2,970.53
Sheriff 2020 Chev #0342 repairs		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #0342 repairs	NA		0.00	0.00		2,970.53	0.00	0.00	0.00	2,970.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					2,970.53	100.00%			
220498	Invoice	9/13/2022	8/4/2022	9/13/2022	8/4/2022	3,336.69	0.00	0.00	0.00	3,336.69
Sheriff 2021 Chev #7297 repair		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #7297 repair	NA	0.00	0.00	3,336.69	0.00	0.00	0.00	3,336.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			3,336.69	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 185.75

160958	Invoice	9/13/2022	8/9/2022	9/13/2022	8/9/2022	120.45	0.00	0.00	0.00	120.45
Pct 3 hydraulic hoses	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hoses	NA	0.00	0.00	120.45	0.00	0.00	0.00	120.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			120.45	100.00%					

161705	Invoice	9/13/2022	8/22/2022	9/13/2022	8/22/2022	3.40	0.00	0.00	0.00	3.40
Pct 3 bolts/nuts/screws	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 bolts/nuts/screws	NA	0.00	0.00	3.40	0.00	0.00	0.00	3.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			3.40	100.00%					

161718	Invoice	9/13/2022	8/22/2022	9/13/2022	8/22/2022	3.00	0.00	0.00	0.00	3.00
Pct 3 bolts/nuts/screws	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 bolts/nuts/screws	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			3.00	100.00%					

161782	Invoice	9/13/2022	8/23/2022	9/13/2022	8/23/2022	55.90	0.00	0.00	0.00	55.90
Pct 3 hydraulic hoses	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hoses	NA	0.00	0.00	55.90	0.00	0.00	0.00	55.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			55.90	100.00%					

161800	Invoice	9/13/2022	8/23/2022	9/13/2022	8/23/2022	3.00	0.00	0.00	0.00	3.00
Pct 3 office plugs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 office plugs	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			3.00	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 18,893.38

AG22084223	Invoice	9/13/2022	8/1/2022	9/13/2022	8/1/2022	197.20	0.00	0.00	0.00	197.20
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#FAN584 Pct 4 Rock & Gravel	Rock		24.65	8.00	197.20	0.00	0.00	0.00		197.20
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		24.65	8.00	197.20	0.00	0.00	0.00		197.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				197.20	100.00%				
AG22084768	Invoice	9/13/2022	8/2/2022	9/13/2022	8/2/2022	375.12	0.00	0.00	0.00	375.12
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		46.89	8.00	375.12	0.00	0.00	0.00		375.12
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		46.89	8.00	375.12	0.00	0.00	0.00		375.12
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				375.12	100.00%				
AG22085329	Invoice	9/13/2022	8/3/2022	9/13/2022	8/3/2022	191.36	0.00	0.00	0.00	191.36
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		23.92	8.00	191.36	0.00	0.00	0.00		191.36
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		23.92	8.00	191.36	0.00	0.00	0.00		191.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				191.36	100.00%				
AG22087074	Invoice	9/13/2022	8/8/2022	9/13/2022	8/8/2022	389.60	0.00	0.00	0.00	389.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		48.70	8.00	389.60	0.00	0.00	0.00		389.60
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		48.70	8.00	389.60	0.00	0.00	0.00		389.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				389.60	100.00%				
AG22087619	Invoice	9/13/2022	8/9/2022	9/13/2022	8/9/2022	589.04	0.00	0.00	0.00	589.04
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		73.63	8.00	589.04	0.00	0.00	0.00		589.04
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.63	8.00	589.04	0.00	0.00	0.00		589.04
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				589.04	100.00%				
AG22088151	Invoice	9/13/2022	8/10/2022	9/13/2022	8/10/2022	583.60	0.00	0.00	0.00	583.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		72.95	8.00	583.60	0.00	0.00	0.00		583.60
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		72.95	8.00	583.60	0.00	0.00	0.00		583.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				583.60	100.00%				
AG22088734	Invoice	9/13/2022	8/11/2022	9/13/2022	8/11/2022	585.84	0.00	0.00	0.00	585.84
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		73.23	8.00	585.84	0.00	0.00	0.00		585.84
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.23	8.00	585.84	0.00	0.00	0.00		585.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				585.84	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22089895	Invoice	9/13/2022	8/15/2022	9/13/2022	8/15/2022	566.72	0.00	0.00	0.00	566.72
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		70.84	8.00	566.72	0.00	0.00	0.00		566.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				566.72	100.00%				
AG22090444	Invoice	9/13/2022	8/16/2022	9/13/2022	8/16/2022	581.20	0.00	0.00	0.00	581.20
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		72.65	8.00	581.20	0.00	0.00	0.00		581.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				581.20	100.00%				
AG22091049	Invoice	9/13/2022	8/17/2022	9/13/2022	8/17/2022	582.64	0.00	0.00	0.00	582.64
#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		72.83	8.00	582.64	0.00	0.00	0.00		582.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				582.64	100.00%				
AG22091682	Invoice	9/13/2022	8/18/2022	9/13/2022	8/18/2022	589.84	0.00	0.00	0.00	589.84
#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		73.73	8.00	589.84	0.00	0.00	0.00		589.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				589.84	100.00%				
AG22092273	Invoice	9/13/2022	8/19/2022	9/13/2022	8/19/2022	205.20	0.00	0.00	0.00	205.20
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		25.65	8.00	205.20	0.00	0.00	0.00		205.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				205.20	100.00%				
AG22092877	Invoice	9/13/2022	8/22/2022	9/13/2022	8/22/2022	2,811.52	0.00	0.00	0.00	2,811.52
#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		351.44	8.00	2,811.52	0.00	0.00	0.00		2,811.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,811.52	100.00%				
AG22093425	Invoice	9/13/2022	8/23/2022	9/13/2022	8/23/2022	2,497.92	0.00	0.00	0.00	2,497.92
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#FAN582 Pct 2 Rock & Gravel	Rock		312.24	8.00		2,497.92	0.00	0.00	0.00	2,497.92
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		312.24	8.00		2,497.92	0.00	0.00	0.00	2,497.92
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					2,497.92	100.00%			
AG22093964	Invoice	9/13/2022	8/24/2022	9/13/2022	8/24/2022	3,090.16	0.00	0.00	0.00	3,090.16
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		386.27	8.00		3,090.16	0.00	0.00	0.00	3,090.16
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		386.27	8.00		3,090.16	0.00	0.00	0.00	3,090.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					3,090.16	100.00%			
AG22094567	Invoice	9/13/2022	8/25/2022	9/13/2022	8/25/2022	2,050.40	0.00	0.00	0.00	2,050.40
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		256.30	8.00		2,050.40	0.00	0.00	0.00	2,050.40
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		256.30	8.00		2,050.40	0.00	0.00	0.00	2,050.40
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					2,050.40	100.00%			
AG22095836	Invoice	9/13/2022	8/29/2022	9/13/2022	8/29/2022	390.08	0.00	0.00	0.00	390.08
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		48.76	8.00		390.08	0.00	0.00	0.00	390.08
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		48.76	8.00		390.08	0.00	0.00	0.00	390.08
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					390.08	100.00%			
AG22095837	Invoice	9/13/2022	8/29/2022	9/13/2022	8/29/2022	678.15	0.00	0.00	0.00	678.15
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		71.01	9.55		678.15	0.00	0.00	0.00	678.15
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock		71.01	9.55		678.15	0.00	0.00	0.00	678.15
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					678.15	100.00%			
AG22096368	Invoice	9/13/2022	8/30/2022	9/13/2022	8/30/2022	468.33	0.00	0.00	0.00	468.33
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		49.04	9.55		468.33	0.00	0.00	0.00	468.33
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock		49.04	9.55		468.33	0.00	0.00	0.00	468.33
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					468.33	100.00%			
AG22096369	Invoice	9/13/2022	8/30/2022	9/13/2022	8/30/2022	190.16	0.00	0.00	0.00	190.16
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		23.77	8.00		190.16	0.00	0.00	0.00	190.16
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock		23.77	8.00		190.16	0.00	0.00	0.00	190.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					190.16	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22096952	Invoice	9/13/2022	8/31/2022	9/13/2022	8/31/2022	596.96	0.00	0.00	0.00	596.96
#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	74.62	8.00	596.96	0.00	0.00	0.00	596.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		596.96	100.00%

AG22096953	Invoice	9/13/2022	8/31/2022	9/13/2022	8/31/2022	682.35	0.00	-0.01	0.00	682.34
#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	71.45	9.55	682.35	0.00	-0.01	0.00	682.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		682.34	100.00%

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 49.39

12391	Invoice	9/13/2022	9/1/2022	9/13/2022	9/1/2022	49.39	0.00	0.00	0.00	49.39
Pct 2 brake chamber			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 brake chamber	NA	0.00	0.00	49.39	0.00	0.00	0.00	49.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		49.39	100.00%

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 286.41

INV0006283	Invoice	9/13/2022	9/8/2022	9/26/2022	9/8/2022	286.41	0.00	0.00	0.00	286.41
Pct 3 electric 8/7-9/7/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 8/7-9/7/22	NA	0.00	0.00	286.41	0.00	0.00	0.00	286.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		286.41	100.00%

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

108021	Invoice	9/13/2022	9/1/2022	9/13/2022	9/1/2022	39.95	0.00	0.00	0.00	39.95
Sept 2022 Courthouse alarm monitoring			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 Courthouse alarm monitoring	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4830	ALARM MONITORING		39.95	100.00%

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total:** 4,889.10

2051714	Invoice	9/13/2022	8/22/2022	9/13/2022	8/22/2022	4,889.10	0.00	0.00	0.00	4,889.10
#1658-B Pct 3 tires & shock 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	
#1658-B Pct 3 tires & shock repairs	NA		0.00	0.00	4,889.10	0.00	0.00	0.00	4,889.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4590	R&M MACH. TIRES & TUBES		4,338.40	88.74%						
230-623-4580	R&M MACHINERY PARTS		550.70	11.26%						

Vendor: VEN03707 - Grayson Compressor Service										Vendor Total:	65.85
15625	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	65.85	0.00	0.00	0.00	65.85	
Pct 1 pressure switch for air compressor		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 pressure switch for air compressor	Goods		1.00	65.85	65.85	0.00	0.00	0.00	65.85	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		65.85	100.00%						

Vendor: VEN02490 - Hatfield, Jedidiah										Vendor Total:	1,250.00
INV0006281	Invoice	9/13/2022	9/7/2022	9/13/2022	9/7/2022	1,250.00	0.00	0.00	0.00	1,250.00	
Estray horned goat 8/16-30/22		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Estray horned goat 8/16-30/22	NA		0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...		1,250.00	100.00%						

Vendor: 00405 - IHS PHARMACY										Vendor Total:	9,187.30
84484	Credit Memo	9/13/2022	7/14/2022	7/14/2022	7/14/2022	-308.24	0.00	0.00	0.00	-308.24	
May & June 2022 returned meds		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May & June 2022 returned meds	NA		0.00	0.00	-308.24	0.00	0.00	0.00	-308.24	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		-308.24	100.00%						

84822	Invoice	9/13/2022	7/31/2022	9/13/2022	7/31/2022	9,495.54	0.00	0.00	0.00	9,495.54
July 2022 prisoner medications		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
July 2022 prisoner medications	NA		0.00	0.00	9,495.54	0.00	0.00	0.00	9,495.54	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		9,495.54	100.00%						

Vendor: 00023 - INTERSTATE BILLING SERVICE, INC.										Vendor Total:	43.76
878276	Invoice	9/13/2022	8/23/2022	9/13/2022	8/23/2022	31.09	0.00	0.00	0.00	31.09	
Pct 2 headed stud/light - Red River Trk		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 headed stud/light - Red River Trk	NA		0.00	0.00	31.09	0.00	0.00	0.00	31.09	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		31.09	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
878508	Invoice	9/13/2022	8/30/2022	9/13/2022	8/30/2022	12.67	0.00	0.00	0.00	12.67
Pct 2 air hose - Red River Trk		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 air hose - Red River Trk	Goods	1.00	12.67	12.67	0.00	0.00	0.00	12.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		12.67	100.00%

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

Vendor Total: 75.00

069491	Invoice	9/13/2022	9/7/2022	9/13/2022	9/7/2022	75.00	0.00	0.00	0.00	75.00
9/7/22 Windom mowing		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/7/22 Windom mowing	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4502	LAWN MAINTENANCE		75.00	100.00%

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

Vendor Total: 50.00

1394504-20220831	Invoice	9/13/2022	8/31/2022	9/13/2022	8/31/2022	50.00	0.00	0.00	0.00	50.00
Const #1 Aug 2022 online subscription		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const #1 Aug 2022 online subscription	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-5910	ONLINE RESEARCH		50.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 21,471.77

P12681	Invoice	9/13/2022	8/15/2022	9/13/2022	8/15/2022	5,615.29	0.00	0.00	0.00	5,615.29
#23040025 Pct 2 gas/diesel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas	Fuel	500.00	3.25	1,627.10	0.00	0.00	0.00	1,627.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		1,627.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 diesel-clear	Fuel	1,040.00	3.83	3,988.19	0.00	0.00	0.00	3,988.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		3,988.19	100.00%

P44407	Invoice	9/13/2022	8/4/2022	9/13/2022	8/4/2022	2,348.42	0.00	0.00	0.00	2,348.42
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel	725.00	3.24	2,348.42	0.00	0.00	0.00	2,348.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,348.42	100.00%

P44573	Invoice	9/13/2022	8/8/2022	9/13/2022	8/8/2022	6,181.69	0.00	0.00	0.00	6,181.69
#23040034 Pct 3 gas/diesel		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
#23040034 Pct 3 gas	Fuel		189.00	3.13		592.23	0.00	0.00	0.00	592.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					592.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel-clear	Fuel		1,395.00	3.54		4,937.32	0.00	0.00	0.00	4,937.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					4,937.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel-dyed	Fuel		195.00	3.34		652.14	0.00	0.00	0.00	652.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					652.14	100.00%			
P44584	Invoice	9/13/2022	8/11/2022	9/13/2022	8/11/2022	2,557.66	0.00	0.00	0.00	2,557.66
#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		775.00	3.30		2,557.66	0.00	0.00	0.00	2,557.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,557.66	100.00%			
P44624	Invoice	9/13/2022	8/18/2022	9/13/2022	8/18/2022	2,545.22	0.00	0.00	0.00	2,545.22
#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		790.00	3.22		2,545.22	0.00	0.00	0.00	2,545.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,545.22	100.00%			
P44645	Invoice	9/13/2022	8/25/2022	9/13/2022	8/25/2022	2,223.49	0.00	0.00	0.00	2,223.49
#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		721.00	3.08		2,223.49	0.00	0.00	0.00	2,223.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,223.49	100.00%			

Vendor: 00440 - O'REILLY AUTOMOTIVE, INC. Vendor Total: 773.54

0361-449647	Invoice	9/13/2022	8/1/2022	9/13/2022	8/1/2022	42.89	0.00	0.00	0.00	42.89
#152888 Pct 1 air & fuel filter	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 air & fuel filter	NA		0.00	0.00		42.89	0.00	0.00	0.00	42.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					42.89	100.00%			

0361-449681	Invoice	9/13/2022	8/1/2022	9/13/2022	8/1/2022	13.36	0.00	0.00	0.00	13.36
#152888 Pct 1 fuel filters	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					
#152888	Pct 1 fuel filters									
	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
	NA		0.00	0.00	13.36	0.00	0.00	0.00	13.36	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-4580	R&M MACHINERY PARTS				13.36	100.00%				
0361-450091	Invoice	9/13/2022	8/3/2022	9/13/2022	8/3/2022	19.99	0.00	0.00	0.00	19.99
#152888	Pct 1 shop supply	Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
#152888	Pct 1 shop supply	NA	0.00	0.00	19.99	0.00	0.00	0.00	19.99	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-3400	SHOP SUPPLIES				19.99	100.00%				
0361-450470	Invoice	9/13/2022	8/5/2022	9/13/2022	8/5/2022	54.42	0.00	0.00	0.00	54.42
#152888	Pct 1 air filter	Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
#152888	Pct 1 air filter	Goods	1.00	54.42	54.42	0.00	0.00	0.00	54.42	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-4580	R&M MACHINERY PARTS				54.42	100.00%				
0361-450998	Invoice	9/13/2022	8/8/2022	9/13/2022	8/8/2022	169.02	0.00	0.00	0.00	169.02
#260555	Sheriff battery	Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
#260555	Sheriff battery	Goods	1.00	169.02	169.02	0.00	0.00	0.00	169.02	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-560-4540	R & M AUTOMOBILES				169.02	100.00%				
0361-450999	Invoice	9/13/2022	8/8/2022	9/13/2022	8/8/2022	109.67	0.00	0.00	0.00	109.67
#162525	Pct 4 coolant hose/antifreeze	Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
#162525	Pct 4 coolant hose/antifreeze	NA	0.00	0.00	109.67	0.00	0.00	0.00	109.67	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
240-624-4580	R&M MACHINERY PARTS				109.67	100.00%				
0361-451472	Invoice	9/13/2022	8/10/2022	9/13/2022	8/10/2022	122.12	0.00	0.00	0.00	122.12
#162525	Pct 4 battery	Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
#162525	Pct 4 battery	Goods	1.00	122.12	122.12	0.00	0.00	0.00	122.12	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
240-624-4580	R&M MACHINERY PARTS				122.12	100.00%				
0361-451477	Invoice	9/13/2022	8/10/2022	9/13/2022	8/10/2022	35.98	0.00	0.00	0.00	35.98
#152888	Pct 1 Blue DEF	Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
#152888	Pct 1 Blue DEF	Goods	2.00	17.99	35.98	0.00	0.00	0.00	35.98	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-4580	R&M MACHINERY PARTS				35.98	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-453140	Invoice	9/13/2022	8/19/2022	9/13/2022	8/19/2022	8.99	0.00	0.00	0.00	8.99
#162525 Pct 4 thread lock		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#162525 Pct 4 thread lock	Goods	1.00	8.99	8.99	0.00	0.00	0.00	8.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		8.99	100.00%

0361453150	Invoice	9/13/2022	8/19/2022	9/13/2022	8/19/2022	50.65	0.00	0.00	0.00	50.65
#152888 Pct 1 tire guage/shop towel/glass cle...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 tire guage/shop towel/glass..	NA	0.00	0.00	50.65	0.00	0.00	0.00	50.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		50.65	100.00%

0361-453714	Invoice	9/13/2022	8/22/2022	9/13/2022	8/22/2022	120.87	0.00	0.00	0.00	120.87
#260555 Sheriff battery		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#260555 Sheriff battery	Goods	1.00	120.87	120.87	0.00	0.00	0.00	120.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		120.87	100.00%

0361-454002	Invoice	9/13/2022	8/23/2022	9/13/2022	8/23/2022	25.58	0.00	0.00	0.00	25.58
#260555 Sheriff wiper blades		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#260555 Sheriff wiper blades	Goods	2.00	12.79	25.58	0.00	0.00	0.00	25.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		25.58	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 300.00

14768	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	300.00	0.00	0.00	0.00	300.00
Pct 4 Gradall split rim changeout		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Gradall split rim changeout	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
240-624-4590	R&M MACH. TIRES & TUBES		300.00	100.00%

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

N9564675	Invoice	9/13/2022	9/1/2022	10/2/2022	9/1/2022	165.26	0.00	0.00	0.00	165.26
Courthouse postage lease Oct 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse postage lease Oct 2022	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%

N9564676	Invoice	9/13/2022	9/1/2022	9/13/2022	9/1/2022	77.75	0.00	0.00	0.00	77.75
S Annex postage lease Oct 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	Total		
S Annex postage lease Oct 2022	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: [VEN02138 - Ray's Used Equipment, Inc](#) **Vendor Total:** 2,810.00

44985	Invoice	9/13/2022	8/12/2022	9/13/2022	8/12/2022	2,600.00	0.00	210.00	0.00	2,810.00
Pct 4 Case 580M front corner w/axle assy		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Case 580M front corner w/axle assy	Goods	1.00	2,600.00	2,600.00	0.00	210.00	0.00	2,810.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			2,810.00	100.00%					

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,441.92

10911554	Invoice	9/13/2022	7/31/2022	9/13/2022	7/31/2022	4,441.92	0.00	0.00	0.00	4,441.92
July 2022 Security-J Davidson		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 Security-J Davidson	NA	0.00	0.00	4,441.92	0.00	0.00	0.00	4,441.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME			4,441.92	100.00%					

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) **Vendor Total:** 7.50

INV0006265	Invoice	9/13/2022	9/2/2022	9/13/2022	9/2/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Dodge #3272 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Dodge #3272 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 4,036.76

8922	Invoice	9/13/2022	8/6/2022	9/13/2022	8/6/2022	4,036.76	0.00	0.00	0.00	4,036.76
Pct 2 Rock & Gravel-hauling 8/29-9/3/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-hauling 8/29-9/3/22	Rock-H	107.17	14.44	1,547.53	0.00	0.00	0.00	1,547.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			1,547.53	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-NTNSM 8/29-9/3/22	Rock	77.88	5.25	408.87	0.00	0.00	0.00	408.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			408.87	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-NTNSM hauling 8/29-...	Rock-H	77.88	17.10	1,331.75	0.00	0.00	0.00	1,331.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			1,331.75	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								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-hauling 8/29-9/3/22	Fuel Surcharge	0.00	0.00	748.61	0.00	0.00	0.00	748.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		748.61	100.00%						

Vendor: 00627 - THE FANNIN COUNTY LEADER										Vendor Total:	1,107.36
INV0006279	Invoice	9/13/2022	8/31/2022	9/13/2022	8/31/2022	1,107.36	0.00	0.00	0.00	1,107.36	
Aug 2022 employment/hearing notices	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 employment/hearing notices	NA	0.00	0.00	1,107.36	0.00	0.00	0.00	1,107.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		1,020.72	92.18%						
240-624-4300	BIDS, NOTICES & PERMITS		86.64	7.82%						

Vendor: 00699 - UNITED AG & TURF										Vendor Total:	516.59
12166164	Invoice	9/13/2022	8/30/2022	9/13/2022	8/30/2022	516.59	0.00	0.00	0.00	516.59	
#878667 Pct 3 tractor window	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878667 Pct 3 tractor window	Goods	1.00	516.59	516.59	0.00	0.00	0.00	516.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		516.59	100.00%						

Vendor: 00104 - WEX BANK										Vendor Total:	621.15
83496533	Invoice	9/13/2022	8/31/2022	9/22/2022	8/31/2022	621.15	0.00	0.00	0.00	621.15	
Aug 2022 auto gas	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 auto gas	NA	0.00	0.00	621.15	0.00	0.00	0.00	621.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-3300	AUTO EXPENSE-GAS AND OIL		244.58	39.38%						
100-560-4280	PRISONER TRANSPORT		268.00	43.15%						
100-560-3300	AUTO EXPENSE GAS & OIL		39.42	6.35%						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		69.15	11.13%						

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.										Vendor Total:	25.13
INV0006266	Invoice	9/13/2022	8/26/2022	9/13/2022	8/26/2022	25.13	0.00	0.00	0.00	25.13	
Lake Fannin water 7/21-8/22/22	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 7/21-8/22/22	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		25.13	100.00%						

Vendor: VEN02992 - Wozniak Law PLLC										Vendor Total:	467.50
INV0006280	Invoice	9/13/2022	8/22/2022	9/13/2022	8/22/2022	467.50	0.00	0.00	0.00	467.50	
CR-20-27876 Nyland Dst Ct 5/10-8/19/22	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27876 Nyland Dst Ct 5/10-8/19/22	NA		0.00	0.00	467.50	0.00	0.00	0.00	467.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				467.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-308.24	0.00	0.00	0.00	-308.24	0.00	-308.24
Invoice	98	81,813.12	0.00	209.99	0.00	82,023.11	0.00	82,023.11
Grand Total:		81,504.88	0.00	209.99	0.00	81,714.87	0.00	81,714.87

Account Summary

Account	Name	Amount
100-409-4300	BIDS & NOTICES	1,020.72
100-435-4360	ATTORNEY FEES- CPS CASES	187.00
100-435-4370	ATTORNEY FEES	620.50
100-510-3110	POSTAGE	165.26
100-510-4420	UTILITIES WATER	771.74
100-510-4830	ALARM MONITORING	39.95
100-511-4420	UTILITIES WATER	82.06
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	180.43
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4420	UTILITIES WATER	63.07
100-518-4420	UTILITIES WATER	112.21
100-518-4430	TRASH PICKUP SERVICE	92.13
100-551-5910	ONLINE RESEARCH	50.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	244.58
100-560-3300	AUTO EXPENSE GAS & OIL	9,714.21
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	69.15
100-560-4280	PRISONER TRANSPORT	268.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,250.00
100-560-4420	UTILITIES WATER	353.11
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	7,027.18
100-565-4050	PRISONER MEDICAL	9,187.30
100-640-4420	UTILITIES WATER	318.57
100-640-4430	TRASH PICK-UP	43.78
	Total:	32,265.88

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,441.92
	Total:	4,441.92

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	70.64
210-621-4570	R&M MACHINERY GAS & OIL	50.00
210-621-4580	R&M MACHINERY PARTS	212.50
	Total:	333.14

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	20,147.48
220-622-4410	UTILITY GAS	96.29
220-622-4570	R&M MACHINERY GAS & OIL	5,615.29
220-622-4580	R&M MACHINERY PARTS	173.15
	Total:	26,032.21

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	3.00
230-623-3410	R&B MAT. ROCK & GRAVEL	2,018.98
230-623-4400	UTILITY ELECTRICITY	286.41
230-623-4570	R&M MACHINERY GAS & OIL	6,181.69
230-623-4580	R&M MACHINERY PARTS	1,300.04

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4590	R&M MACH. TIRES & TUBES	4,338.40
Total:		14,128.52

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	8.99
240-624-3410	R&B MAT. ROCK & GRAVEL	763.68
240-624-3950	UNIFORMS	211.32
240-624-4300	BIDS, NOTICES & PERMITS	86.64
240-624-4420	UTILITY WATER	75.65
240-624-4580	R&M MACHINERY PARTS	3,041.79
240-624-4590	R&M MACH. TIRES & TUBES	300.00
Total:		4,488.07

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	25.13
Total:		25.13