



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="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 463.68</b>
<a href="#">9102</a>	Invoice	3/16/2021	3/3/2021	3/16/2021	3/3/2021	463.68	0.00	0.00	0.00	463.68
Saw chains/ fuel mix		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Saw chains/ fuel mix	NA	0.00	0.00	463.68	0.00	0.00	0.00	463.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		179.80	38.78%						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		283.88	61.22%						
<b>Vendor: <a href="#">VEN02077 - Baxter, Leonard J</a></b>										<b>Vendor Total: 40.00</b>
<a href="#">INV0001435</a>	Invoice	3/16/2021	3/10/2021	3/16/2021	3/10/2021	40.00	0.00	0.00	0.00	40.00
3/4/21 transport meals		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/4/21 transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		40.00	100.00%						
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 154.00</b>
<a href="#">102341</a>	Invoice	3/16/2021	3/2/2021	3/16/2021	3/2/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev Unit 3277 oil change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev Unit 3277 oil change	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		75.00	100.00%						
<a href="#">102668</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	79.00	0.00	0.00	0.00	79.00
Pct 3 2017 Chev #318 oil change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2017 Chev #318 oil change	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		79.00	100.00%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 696.00</b>
<a href="#">INV0001419</a>	Invoice	3/16/2021	3/4/2021	3/16/2021	3/4/2021	400.00	0.00	0.00	0.00	400.00
50170 Piper Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50170 Piper Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%						
<a href="#">INV0001422</a>	Invoice	3/16/2021	2/13/2021	3/16/2021	2/13/2021	160.00	0.00	0.00	0.00	160.00
CR-20-27603 Pearson Dst Ct		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27603 Pearson Dst Ct	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				160.00	100.00%				
<a href="#">INV0001441</a>	Invoice	3/16/2021	1/29/2021	3/16/2021	1/29/2021	136.00	0.00	0.00	0.00	136.00
CR-20-27726 Nelms Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27726 Nelms Dst Ct	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				136.00	100.00%				
Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a>										
										Vendor Total: 1,776.50
<a href="#">217</a>	Invoice	3/16/2021	10/1/2020	3/16/2021	10/1/2020	680.00	0.00	0.00	0.00	680.00
FA-19-44234 Walker Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-19-44234 Walker Dst Ct	NA		0.00	0.00	680.00	0.00	0.00	0.00	680.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				680.00	100.00%				
<a href="#">240</a>	Invoice	3/16/2021	10/8/2020	3/16/2021	10/8/2020	246.50	0.00	0.00	0.00	246.50
CR-20-27289 Wright Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27289 Wright Dst Ct	NA		0.00	0.00	246.50	0.00	0.00	0.00	246.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				246.50	100.00%				
<a href="#">270</a>	Invoice	3/16/2021	1/25/2021	3/16/2021	1/25/2021	314.50	0.00	0.00	0.00	314.50
CR-20-27293 Carter Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27293 Carter Dst Ct	NA		0.00	0.00	314.50	0.00	0.00	0.00	314.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				314.50	100.00%				
<a href="#">271</a>	Invoice	3/16/2021	1/6/2021	3/16/2021	1/6/2021	527.00	0.00	0.00	0.00	527.00
CR-20-27649 Wilburn Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27649 Wilburn Dst Ct	NA		0.00	0.00	527.00	0.00	0.00	0.00	527.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				527.00	100.00%				
<a href="#">273</a>	Invoice	3/16/2021	1/26/2021	3/16/2021	1/26/2021	8.50	0.00	0.00	0.00	8.50
CR-20-27406 Monday Dst Ct	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		
CR-20-27406 Monday Dst Ct	NA	0.00	0.00	8.50	0.00	0.00	0.00	8.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			8.50	100.00%					

<b>Vendor: <a href="#">VEN02304 - Brothers Wholesale LLC</a></b>										<b>Vendor Total: 125.00</b>
<a href="#">INV0001444</a>	Invoice	3/16/2021	3/7/2021	3/16/2021	3/7/2021	125.00	0.00	0.00	0.00	125.00
Pct 2 door	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 door	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4500</a>	R&M BUILDING			125.00	100.00%					

<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										<b>Vendor Total: 432.68</b>
<a href="#">4074864865</a>	Invoice	3/16/2021	2/3/2021	3/16/2021	2/3/2021	52.87	0.00	0.00	0.00	52.87
#13494452 Pct 2 Feb 2021 uniforms	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 Feb 2021 uniforms	NA	0.00	0.00	52.87	0.00	0.00	0.00	52.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3950</a>	UNIFORMS			52.87	100.00%					

<a href="#">4074870427</a>	Invoice	3/16/2021	2/3/2021	3/16/2021	2/3/2021	41.51	0.00	0.00	0.00	41.51
#13494346 Pct 4 Feb 2021 uniforms	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494346 Pct 4 Feb 2021 uniforms	NA	0.00	0.00	41.51	0.00	0.00	0.00	41.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3950</a>	UNIFORMS			41.51	100.00%					

<a href="#">4075515403</a>	Invoice	3/16/2021	2/10/2021	3/16/2021	2/10/2021	52.87	0.00	0.00	0.00	52.87
#13494452 Pct 2 Feb 2021 uniforms	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 Feb 2021 uniforms	NA	0.00	0.00	52.87	0.00	0.00	0.00	52.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3950</a>	UNIFORMS			52.87	100.00%					

<a href="#">4075521498</a>	Invoice	3/16/2021	2/10/2021	3/16/2021	2/10/2021	41.51	0.00	0.00	0.00	41.51
#13494346 Pct 4 Feb 2021 uniforms	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494346 Pct 4 Feb 2021 uniforms	NA	0.00	0.00	41.51	0.00	0.00	0.00	41.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3950</a>	UNIFORMS			41.51	100.00%					

<a href="#">4076154990</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	62.72	0.00	0.00	0.00	62.72
#13494452 Pct 2 Feb 2021 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					
<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>
#13494452 Pct 2 Feb 2021 uniforms	NA		0.00	0.00		62.72	0.00	0.00	0.00	62.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3950</a>	UNIFORMS					62.72	100.00%			
<a href="#">4076159122</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	79.22	0.00	0.00	0.00	79.22
#13494346 Pct 4 Feb 2021 uniforms		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>
#13494346 Pct 4 Feb 2021 uniforms	NA		0.00	0.00		79.22	0.00	0.00	0.00	79.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					79.22	100.00%			
<a href="#">4076881325</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	59.56	0.00	0.00	0.00	59.56
#13494452 Pct 2 Feb 2021 uniforms		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>
#13494452 Pct 2 Feb 2021 uniforms	NA		0.00	0.00		59.56	0.00	0.00	0.00	59.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3950</a>	UNIFORMS					59.56	100.00%			
<a href="#">4076882032</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	42.42	0.00	0.00	0.00	42.42
#13494346 Pct 4 Feb 2021 uniforms		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>
#13494346 Pct 4 Feb 2021 uniforms	NA		0.00	0.00		42.42	0.00	0.00	0.00	42.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					42.42	100.00%			

**Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 47.21**

<a href="#">11-0181401</a>	Invoice	3/16/2021	3/4/2021	3/16/2021	3/4/2021	47.21	0.00	0.00	0.00	47.21
Const #1 2018 Dodge #6192 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>
Const #1 2018 Dodge #6192 oil change	NA		0.00	0.00		47.21	0.00	0.00	0.00	47.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL					47.21	100.00%			

**Vendor: [VEN02300 - County Judges & Commissioners Assoc. of TX](#) Vendor Total: 1,800.00**

<a href="#">INV0001431</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	1,800.00	0.00	0.00	0.00	1,800.00
2021 County Judges & commissioners dues		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>
2021 County Judges & commissioners dues	NA		0.00	0.00		1,800.00	0.00	0.00	0.00	1,800.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-400-4810</a>	DUES					360.00	20.00%			
<a href="#">210-621-4810</a>	DUES					360.00	20.00%			
<a href="#">220-622-4810</a>	DUES					360.00	20.00%			
<a href="#">230-623-4810</a>	DUES					360.00	20.00%			
<a href="#">240-624-4810</a>	DUES					360.00	20.00%			

**Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 70.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0001420</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	70.00	0.00	0.00	0.00	70.00
March 2021 Lake Fannin trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2021 Lake Fannin trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4430</a>	TRASH PICK UP		70.00	100.00%

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

Vendor Total: 39.36

<a href="#">724411</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	39.36	0.00	0.00	0.00	39.36
#FANNIN#4 R&M Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNIN#4 R&M Parts	NA	0.00	0.00	39.36	0.00	0.00	0.00	39.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		39.36	100.00%

Vendor: [VEN02278 - Deater, Frank](#)

Vendor Total: 24.00

<a href="#">INV0001434</a>	Invoice	3/16/2021	3/5/2021	3/16/2021	3/5/2021	24.00	0.00	0.00	0.00	24.00
3/4/21 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/4/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		24.00	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 24,622.73

<a href="#">AG21015458</a>	Invoice	3/16/2021	2/5/2021	3/16/2021	2/5/2021	190.56	0.00	0.00	0.00	190.56
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	190.56	0.00	0.00	0.00	190.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		190.56	100.00%

<a href="#">AG21015981</a>	Invoice	3/16/2021	2/8/2021	3/16/2021	2/8/2021	1,914.40	0.00	0.00	0.00	1,914.40
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	1,914.40	0.00	0.00	0.00	1,914.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		1,914.40	100.00%

<a href="#">AG21016327</a>	Invoice	3/16/2021	2/10/2021	3/16/2021	2/10/2021	253.55	0.00	0.00	0.00	253.55
#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	NA	0.00	0.00	253.55	0.00	0.00	0.00	253.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3460</a>	CTIF EXPENDITURES		253.55	100.00%

<a href="#">AG21016328</a>	Invoice	3/16/2021	2/10/2021	3/16/2021	2/10/2021	256.99	0.00	0.00	0.00	256.99
#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					
<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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		256.99	0.00	0.00	0.00	256.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					256.99	100.00%			
<a href="#">AG21016329</a>	Invoice	3/16/2021	2/10/2021	3/16/2021	2/10/2021	206.88	0.00	0.00	0.00	206.88
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		206.88	0.00	0.00	0.00	206.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					206.88	100.00%			
<a href="#">AG21016522</a>	Invoice	3/16/2021	2/12/2021	3/16/2021	2/12/2021	1,241.40	0.00	0.00	0.00	1,241.40
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		1,241.40	0.00	0.00	0.00	1,241.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					1,241.40	100.00%			
<a href="#">AG21016523</a>	Invoice	3/16/2021	2/12/2021	3/16/2021	2/12/2021	501.75	0.00	0.00	0.00	501.75
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		501.75	0.00	0.00	0.00	501.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					501.75	100.00%			
<a href="#">AG21016524</a>	Invoice	3/16/2021	2/12/2021	3/16/2021	2/12/2021	187.44	0.00	0.00	0.00	187.44
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		187.44	0.00	0.00	0.00	187.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					187.44	100.00%			
<a href="#">AG21016880</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	2,739.24	0.00	0.00	0.00	2,739.24
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		2,739.24	0.00	0.00	0.00	2,739.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					2,739.24	100.00%			
<a href="#">AG21016881</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	229.68	0.00	0.00	0.00	229.68
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		229.68	0.00	0.00	0.00	229.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					229.68	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG21016882</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	1,005.91	0.00	0.00	0.00	1,005.91
#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	NA	0.00	0.00	1,005.91	0.00	0.00	0.00	1,005.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3460</a>	CTIF EXPENDITURES		1,005.91	100.00%

<a href="#">AG21016883</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	1,935.99	0.00	0.00	0.00	1,935.99
#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	NA	0.00	0.00	1,935.99	0.00	0.00	0.00	1,935.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		454.68	23.49%
<a href="#">220-622-3460</a>	CTIF EXPENDITURES		1,481.31	76.51%

<a href="#">AG21017415</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	750.92	0.00	0.00	0.00	750.92
#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	NA	0.00	0.00	750.92	0.00	0.00	0.00	750.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3460</a>	CTIF EXPENDITURES		750.92	100.00%

<a href="#">AG21017416</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	250.97	0.00	0.00	0.00	250.97
#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	NA	0.00	0.00	250.97	0.00	0.00	0.00	250.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3460</a>	CTIF EXPENDITURES		250.97	100.00%

<a href="#">AG21017417</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	1,642.60	0.00	0.00	0.00	1,642.60
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	1,642.60	0.00	0.00	0.00	1,642.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		683.11	41.59%
<a href="#">220-622-3460</a>	CTIF EXPENDITURES		959.49	58.41%

<a href="#">AG21017418</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	464.04	0.00	0.00	0.00	464.04
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	464.04	0.00	0.00	0.00	464.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		464.04	100.00%

<a href="#">AG21018046</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	2,510.98	0.00	0.00	0.00	2,510.98
#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					
<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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		2,510.98	0.00	0.00	0.00	2,510.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					2,510.98	100.00%			
<a href="#">AG21018047</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	1,019.37	0.00	0.00	0.00	1,019.37
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		1,019.37	0.00	0.00	0.00	1,019.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					1,019.37	100.00%			
<a href="#">AG21018048</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	1,252.47	0.00	0.00	0.00	1,252.47
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		1,252.47	0.00	0.00	0.00	1,252.47
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					233.78	18.67%			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					1,018.69	81.33%			
<a href="#">AG21018049</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	457.35	0.00	0.00	0.00	457.35
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		457.35	0.00	0.00	0.00	457.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					457.35	100.00%			
<a href="#">AG21018708</a>	Invoice	3/16/2021	2/25/2021	3/16/2021	2/25/2021	1,503.36	0.00	0.00	0.00	1,503.36
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		1,503.36	0.00	0.00	0.00	1,503.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					1,503.36	100.00%			
<a href="#">AG21018709</a>	Invoice	3/16/2021	2/25/2021	3/16/2021	2/25/2021	500.51	0.00	0.00	0.00	500.51
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		500.51	0.00	0.00	0.00	500.51
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3460</a>	CTIF EXPENDITURES					500.51	100.00%			
<a href="#">AG21018710</a>	Invoice	3/16/2021	2/25/2021	3/16/2021	2/25/2021	2,184.37	0.00	0.00	0.00	2,184.37
#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				
<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>	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	2,184.37	0.00	0.00	0.00	0.00	2,184.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				697.44	31.93%				
<a href="#">220-622-3460</a>	CTIF EXPENDITURES				1,486.93	68.07%				
<a href="#">AG21019331</a>	Invoice	3/16/2021	2/26/2021	3/16/2021	2/26/2021	1,422.00	0.00	0.00	0.00	1,422.00
#FAN584 Pct 4 Rock & Gravel	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>	
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	1,422.00	0.00	0.00	0.00	0.00	1,422.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,422.00	100.00%				

**Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 600.00**

<a href="#">INV0001439</a>	Invoice	3/16/2021	3/10/2021	3/16/2021	3/10/2021	300.00	0.00	0.00	0.00	300.00
48788 Martinez 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>Discount</b>	<b>Total</b>	
48788 Martinez Co Ct@Law	NA	0.00	0.00	300.00	0.00	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%				
<a href="#">INV0001442</a>	Invoice	3/16/2021	3/9/2021	3/16/2021	3/9/2021	300.00	0.00	0.00	0.00	300.00
50489 Jacobs 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>Discount</b>	<b>Total</b>	
50489 Jacobs Co Ct@Law	NA	0.00	0.00	300.00	0.00	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%				

**Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) Vendor Total: 123,700.00**

<a href="#">123349</a>	Invoice	3/16/2021	1/13/2021	3/16/2021	1/13/2021	123,700.00	0.00	0.00	0.00	123,700.00
2nd qtr appraisal service Apr-June 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>Discount</b>	<b>Total</b>	
2nd qtr appraisal service Apr-June 2021	NA	0.00	0.00	123,700.00	0.00	0.00	0.00	0.00	123,700.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT				69,272.00	56.00%				
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT				11,092.42	8.97%				
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT				12,921.20	10.45%				
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT				19,381.82	15.67%				
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT				11,032.56	8.92%				

**Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 257.74**

<a href="#">INV0001443</a>	Invoice	3/16/2021	3/9/2021	3/16/2021	3/9/2021	257.74	0.00	0.00	0.00	257.74
Pct 3 2/7-3/8/21 electric	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		
Pct 3 2/7-3/8/21 electric	NA	0.00	0.00	257.74	0.00	0.00	0.00	257.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY			257.74	100.00%					

**Vendor:** [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 22.00

<a href="#">INV0001436</a>	Invoice	3/16/2021	3/10/2021	3/16/2021	3/10/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2001 Intl #0293 regist Plate 1127313	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2001 Intl #0293 regist Plate 1127313	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			22.00	100.00%					

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

<a href="#">INV0001440</a>	Invoice	3/16/2021	3/10/2021	3/16/2021	3/10/2021	200.00	0.00	0.00	0.00	200.00
2/21-3/20/21 Health officer	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/21-3/20/21 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
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:** 72.08

<a href="#">INV845032</a>	Invoice	3/16/2021	3/3/2021	3/16/2021	3/3/2021	72.08	0.00	0.00	0.00	72.08
2/4-3/3/21 copies	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/4-3/3/21 copies	NA	0.00	0.00	72.08	0.00	0.00	0.00	72.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-3150</a>	COPIER RENTAL			0.68	0.94%					
<a href="#">100-513-3150</a>	COPIER RENTAL			4.87	6.76%					
<a href="#">100-510-3150</a>	COPIER RENTAL			52.10	72.28%					
<a href="#">100-513-3150</a>	COPIER RENTAL			2.66	3.69%					
<a href="#">100-590-3150</a>	COPIER RENTAL			3.29	4.56%					
<a href="#">100-575-3150</a>	COPIER RENTAL			3.78	5.24%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			4.12	5.72%					
<a href="#">100-410-3150</a>	COPIER RENTAL			0.58	0.80%					

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 2,348.55

<a href="#">INV0001437</a>	Invoice	3/16/2021	1/28/2021	3/16/2021	1/28/2021	716.55	0.00	0.00	0.00	716.55
FA-20-44800 GFW/MLW/SAW Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44800 GFW/MLW/SAW Dst Ct	NA	0.00	0.00	716.55	0.00	0.00	0.00	716.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			716.55	100.00%					

<a href="#">INV0001449</a>	Invoice	3/16/2021	1/29/2021	3/16/2021	1/29/2021	386.75	0.00	0.00	0.00	386.75
CR-20-27817 Walker Dst Ct	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>
CR-20-27817 Walker Dst Ct	NA		0.00	0.00		386.75	0.00	0.00	0.00	386.75
<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					386.75	100.00%			
<a href="#">INV0001450</a>	Invoice	3/16/2021	2/1/2021	3/16/2021	2/1/2021	548.25	0.00	0.00	0.00	548.25
CR-20-27782 Hickman Dst Ct	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>
CR-20-27782 Hickman Dst Ct	NA		0.00	0.00		548.25	0.00	0.00	0.00	548.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					548.25	100.00%			
<a href="#">INV0001451</a>	Invoice	3/16/2021	1/12/2021	3/16/2021	1/12/2021	327.25	0.00	0.00	0.00	327.25
CR-17-26435 Eaches Dst Ct	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>
CR-17-26435 Eaches Dst Ct	NA		0.00	0.00		327.25	0.00	0.00	0.00	327.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					327.25	100.00%			
<a href="#">INV0001452</a>	Invoice	3/16/2021	3/9/2021	3/16/2021	3/9/2021	369.75	0.00	0.00	0.00	369.75
2/22-3/8/21 Drug court	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>
2/22-3/8/21 Drug court	NA		0.00	0.00		369.75	0.00	0.00	0.00	369.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT					369.75	100.00%			

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total: 958.92**

<a href="#">INV0001447</a>	Invoice	3/16/2021	3/5/2021	3/16/2021	3/5/2021	958.92	0.00	0.00	0.00	958.92
Feb-March 2021 statements	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>
Feb-March 2021 statements Pct 3 training	NA		0.00	0.00		288.00	0.00	0.00	0.00	288.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					288.00	100.00%			
<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>
Feb-March 2021 statements transport ex...	NA		0.00	0.00		1,246.80	0.00	0.00	0.00	1,246.80
<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					1,246.80	100.00%			
<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>
Feb-March 2021 statements training expe...	NA		0.00	0.00		2,049.00	0.00	0.00	0.00	2,049.00
<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					2,049.00	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					
<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>
Feb-March 2021 statements Pct 2 training	NA		0.00	0.00		405.34	0.00	0.00	0.00	405.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					405.34	100.00%			
<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>
Feb-March 2021 statements Pct 1 training	NA		0.00	0.00		919.50	0.00	0.00	0.00	919.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					919.50	100.00%			
<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>
Feb-March 2021 statements emergency s...	NA		0.00	0.00		384.49	0.00	0.00	0.00	384.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">412-418-3100</a>	SUPPLIES					384.49	100.00%			
<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>
Feb-March 2021 statements Miradore	NA		0.00	0.00		6.00	0.00	0.00	0.00	6.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE					6.00	100.00%			
<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>
Feb-March 2021 statements Pct 2 shop wa..	NA		0.00	0.00		39.24	0.00	0.00	0.00	39.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					39.24	100.00%			
<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>
Feb-March 2021 statements TACA dues	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4810</a>	DUES					35.00	100.00%			
<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>
Feb-March 2021 statements training regist	NA		0.00	0.00		255.00	0.00	0.00	0.00	255.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING					255.00	100.00%			
<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>
Feb-March 2021 statements Zoom	NA		0.00	0.00		138.68	0.00	0.00	0.00	138.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE					138.68	100.00%			
<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>
Feb-March 2021 statements Pct 3 office s...	NA		0.00	0.00		18.10	0.00	0.00	0.00	18.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3100</a>	OFFICE SUPPLIES					18.10	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						
<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>	
Feb-March 2021 statements Express Labs	NA	0.00	0.00	300.00	0.00	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="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING			75.00	25.00%					
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING			75.00	25.00%					
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING			150.00	50.00%					
<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>	
Feb-March 2021 statements canceled shel...	NA	0.00	0.00	-5,929.10	0.00	0.00	0.00	0.00	-5,929.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT			-5,929.10	100.00%					
<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>	
Feb-March 2021 statements training regist	NA	0.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			230.00	100.00%					
<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>	
Feb-March 2021 statements training regist	NA	0.00	0.00	455.00	0.00	0.00	0.00	0.00	455.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			455.00	100.00%					
<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>	
Feb-March 2021 statements evidence	NA	0.00	0.00	117.87	0.00	0.00	0.00	0.00	117.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS			117.87	100.00%					

**Vendor: [00260 - KLAUS, KURT](#) Vendor Total: 1,500.00**

<a href="#">900103</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	1,500.00	0.00	0.00	0.00	1,500.00
Pct 2 frame wall in shop		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>	
Pct 2 frame wall in shop	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4500</a>	R&M BUILDING			1,500.00	100.00%					

**Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 888.45**

<a href="#">71755276</a>	Invoice	3/16/2021	3/9/2021	3/16/2021	3/9/2021	888.45	0.00	0.00	0.00	888.45
Copier lease 3/15-4/14/21		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>Discount</b>	<b>Total</b>	
Copier lease 3/15-4/14/21	NA	0.00	0.00	888.45	0.00	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="#">100-410-3150</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%					

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>Vendor: <a href="#">00239 - L &amp; LA/C-ELECTRICAL</a></b>										<b>Vendor Total: 360.50</b>
<a href="#">2353</a>	Invoice	3/16/2021	1/12/2021	3/16/2021	1/12/2021	360.50	0.00	0.00	0.00	360.50
S Jail heat repair		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>	
S Jail heat repair	NA	0.00	0.00	360.50	0.00	0.00	0.00	0.00	360.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4500</a>	R&M BUILDING				360.50	100.00%				
<b>Vendor: <a href="#">00111 - MCCRAW OIL CO.</a></b>										<b>Vendor Total: 19,368.94</b>
<a href="#">403373</a>	Invoice	3/16/2021	2/11/2021	3/16/2021	2/11/2021	354.38	0.00	0.00	0.00	354.38
#23040034 Pct 3 propane		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>	
#23040034 Pct 3 propane	NA	0.00	0.00	354.38	0.00	0.00	0.00	0.00	354.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4410</a>	UTILITY GAS				354.38	100.00%				
<a href="#">409193</a>	Invoice	3/16/2021	2/16/2021	3/16/2021	2/16/2021	44.00	0.00	0.00	0.00	44.00
#23040036 Pct 4 fuel treatment		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>	
#23040036 Pct 4 fuel treatment	NA	0.00	0.00	44.00	0.00	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="#">240-624-4580</a>	R&M MACHINERY PARTS				44.00	100.00%				
<a href="#">P38801</a>	Invoice	3/16/2021	2/18/2021	3/16/2021	2/18/2021	1,806.79	0.00	0.00	0.00	1,806.79
#23040036 Pct 4 Gas/oil		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>	
#23040036 Pct 4 Gas/oil	NA	0.00	0.00	1,806.79	0.00	0.00	0.00	0.00	1,806.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,806.79	100.00%				
<a href="#">P38803</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	1,435.08	0.00	0.00	0.00	1,435.08
#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>Discount</b>	<b>Total</b>	
#23040045 Sheriff auto gas	NA	0.00	0.00	1,435.08	0.00	0.00	0.00	0.00	1,435.08	
<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				1,435.08	100.00%				
<a href="#">P38833</a>	Invoice	3/16/2021	2/3/2021	3/16/2021	2/3/2021	1,215.59	0.00	0.00	0.00	1,215.59
#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>Discount</b>	<b>Total</b>	
#23040045 Sheriff auto gas	NA	0.00	0.00	1,215.59	0.00	0.00	0.00	0.00	1,215.59	
<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				1,215.59	100.00%				
<a href="#">P38869</a>	Invoice	3/16/2021	2/5/2021	3/16/2021	2/5/2021	1,919.30	0.00	0.00	0.00	1,919.30
#23040023 Pct 1 Gas/oil		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#23040023	Pct 1 Gas/oil									
<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/oil	NA		0.00	0.00		1,919.30	0.00	0.00	0.00	1,919.30
<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					1,919.30	100.00%			
<a href="#">P38870</a>	Invoice	3/16/2021	2/5/2021	3/16/2021	2/5/2021	2,602.07	0.00	0.00	0.00	2,602.07
#23040034	Pct 3 Gas/oil				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/oil	NA		0.00	0.00		2,602.07	0.00	0.00	0.00	2,602.07
<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					2,602.07	100.00%			
<a href="#">P39034</a>	Invoice	3/16/2021	2/11/2021	3/16/2021	2/11/2021	1,180.42	0.00	0.00	0.00	1,180.42
#23040045	Sheriff auto gas				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	NA		0.00	0.00		1,180.42	0.00	0.00	0.00	1,180.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,180.42	100.00%			
<a href="#">P39083</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	7,637.74	0.00	0.00	0.00	7,637.74
#23040025	Pct 2 Gas/oil				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/oil	NA		0.00	0.00		7,637.74	0.00	0.00	0.00	7,637.74
<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					7,637.74	100.00%			
<a href="#">P39197</a>	Invoice	3/16/2021	2/25/2021	3/16/2021	2/25/2021	1,173.57	0.00	0.00	0.00	1,173.57
#23040045	Sheriff auto gas				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	NA		0.00	0.00		1,173.57	0.00	0.00	0.00	1,173.57
<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					1,173.57	100.00%			

**Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 326.74**

<a href="#">0361-343031</a>	Invoice	3/16/2021	2/5/2021	3/16/2021	2/5/2021	89.94	0.00	0.00	0.00	89.94
#163525	Pct 4 antifreeze				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 antifreeze	Goods		6.00	14.99		89.94	0.00	0.00	0.00	89.94
<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					89.94	100.00%			
<a href="#">0361-344262</a>	Invoice	3/16/2021	2/11/2021	3/16/2021	2/11/2021	38.99	0.00	0.00	0.00	38.99
#163524	Pct 3 thermostat/gasket				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					
<a href="#">0361-344366</a>	Invoice	3/16/2021	2/11/2021	3/16/2021	2/11/2021	2.29	0.00	0.00	0.00	2.29
#163525 Pct 3 thermostat/gasket					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 3 thermostat/gasket	NA		0.00	0.00		38.99	0.00	0.00	0.00	38.99
<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					38.99	100.00%			
<a href="#">0361-344507</a>	Invoice	3/16/2021	2/12/2021	3/16/2021	2/12/2021	5.99	0.00	0.00	0.00	5.99
#152888 Pct 1 holddown kit					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 holddown kit	Goods		1.00	5.99		5.99	0.00	0.00	0.00	5.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					2.29	100.00%			
<a href="#">0361-346256</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	138.95	0.00	0.00	0.00	138.95
#163525 Pct 4 fuel/oil/air filters					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 fuel/oil/air filters	NA		0.00	0.00		138.95	0.00	0.00	0.00	138.95
<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					138.95	100.00%			
<a href="#">0361-346859</a>	Invoice	3/16/2021	2/26/2021	3/16/2021	2/26/2021	29.60	0.00	0.00	0.00	29.60
#152888 Pct 1 semi-met pad					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 semi-met pad	Goods		1.00	29.60		29.60	0.00	0.00	0.00	29.60
<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					29.60	100.00%			
<a href="#">0361-346946</a>	Invoice	3/16/2021	2/26/2021	3/16/2021	2/26/2021	20.98	0.00	0.00	0.00	20.98
#152888 Pct 1 absorbent/DEF					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 absorbent/DEF	NA		0.00	0.00		20.98	0.00	0.00	0.00	20.98
<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					9.99	47.62%			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					10.99	52.38%			
<b>Vendor: <a href="#">00532 - PARHAM, WILLIAM</a></b>									<b>Vendor Total:</b>	<b>600.00</b>
<a href="#">INV0001417</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	300.00	0.00	0.00	0.00	300.00
50776 Schardt Co Ct@Law					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>Discount</b>	<b>Total</b>	
50776 Schardt Co Ct@Law	NA	0.00	0.00	300.00	0.00	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%					
<a href="#">INV0001418</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	300.00	0.00	0.00	0.00	300.00
50775 Schardt 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>Discount</b>	<b>Total</b>	
50775 Schardt Co Ct@Law	NA	0.00	0.00	300.00	0.00	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%					

Vendor: [00006 - PARKER TIRE](#)

										<b>Vendor Total:</b>	<b>232.00</b>
<a href="#">12894</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	160.00	0.00	0.00	0.00	160.00	
Pct 4 tire change out	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>		
Pct 4 tire change out	NA	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			160.00	100.00%						
<a href="#">12928</a>	Invoice	3/16/2021	3/5/2021	3/16/2021	3/5/2021	12.00	0.00	0.00	0.00	12.00	
Pct 3 tire repair #341 Chevy pickup	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>		
Pct 3 tire repair #341 Chevy pickup	NA	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			12.00	100.00%						
<a href="#">12932</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	60.00	0.00	0.00	0.00	60.00	
Pct 4 tire change out	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>		
Pct 4 tire change out	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			60.00	100.00%						

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

										<b>Vendor Total:</b>	<b>12,494.30</b>
<a href="#">274172</a>	Invoice	3/16/2021	2/2/2021	3/16/2021	2/2/2021	197.46	0.00	0.00	0.00	197.46	
#1474 Pct 3 Rock & Gravel	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>		
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	197.46	0.00	0.00	0.00	0.00	197.46		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			197.46	100.00%						
<a href="#">274420</a>	Invoice	3/16/2021	2/3/2021	3/16/2021	2/3/2021	198.56	0.00	0.00	0.00	198.56	
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		198.56	0.00	0.00	0.00	198.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					198.56	100.00%			
<a href="#">274544</a>	Invoice	3/16/2021	2/4/2021	3/16/2021	2/4/2021	4,554.55	0.00	0.00	0.00	4,554.55
#1475 Pct 2 oil sand		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>
#1475 Pct 2 oil sand	NA		0.00	0.00		4,554.55	0.00	0.00	0.00	4,554.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL					4,554.55	100.00%			
<a href="#">274623</a>	Invoice	3/16/2021	2/4/2021	3/16/2021	2/4/2021	415.65	0.00	0.00	0.00	415.65
#1474 Pct 3 Rock & Gravel		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>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		415.65	0.00	0.00	0.00	415.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					415.65	100.00%			
<a href="#">274863</a>	Invoice	3/16/2021	2/5/2021	3/16/2021	2/5/2021	207.32	0.00	0.00	0.00	207.32
#1474 Pct 3 Rock & Gravel		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>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		207.32	0.00	0.00	0.00	207.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					207.32	100.00%			
<a href="#">275048</a>	Invoice	3/16/2021	2/8/2021	3/16/2021	2/8/2021	824.26	0.00	0.00	0.00	824.26
#1474 Pct 3 Rock & Gravel		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>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		824.26	0.00	0.00	0.00	824.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					824.26	100.00%			
<a href="#">275069</a>	Invoice	3/16/2021	2/8/2021	3/16/2021	2/8/2021	1,615.25	0.00	0.00	0.00	1,615.25
#1474 Pct 3 oil sand		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>
#1474 Pct 3 oil sand	NA		0.00	0.00		1,615.25	0.00	0.00	0.00	1,615.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					1,615.25	100.00%			
<a href="#">275170</a>	Invoice	3/16/2021	2/9/2021	3/16/2021	2/9/2021	1,021.53	0.00	0.00	0.00	1,021.53
#1474 Pct 3 Rock & Gravel		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>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,021.53	0.00	0.00	0.00	1,021.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					1,021.53	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">275280</a>	Invoice	3/16/2021	2/10/2021	3/16/2021	2/10/2021	410.98	0.00	0.00	0.00	410.98
#1474 Pct 3 Rock & Gravel		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>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	410.98	0.00	0.00	0.00	410.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				410.98	100.00%				
<a href="#">275457</a>	Invoice	3/16/2021	2/22/2021	3/16/2021	2/22/2021	1,026.05	0.00	0.00	0.00	1,026.05
#1474 Pct 3 Rock & Gravel		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>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	1,026.05	0.00	0.00	0.00	1,026.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,026.05	100.00%				
<a href="#">275587</a>	Invoice	3/16/2021	2/23/2021	3/16/2021	2/23/2021	603.08	0.00	0.00	0.00	603.08
#1474 Pct 3 Rock & Gravel		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>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	603.08	0.00	0.00	0.00	603.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				603.08	100.00%				
<a href="#">275747</a>	Invoice	3/16/2021	2/24/2021	3/16/2021	2/24/2021	609.63	0.00	0.00	0.00	609.63
#1474 Pct 3 Rock & Gravel		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>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	609.63	0.00	0.00	0.00	609.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				609.63	100.00%				
<a href="#">276238</a>	Invoice	3/16/2021	2/25/2021	3/16/2021	2/25/2021	809.98	0.00	0.00	0.00	809.98
#1474 Pct 3 Rock & Gravel		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>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	809.98	0.00	0.00	0.00	809.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				809.98	100.00%				
<b>Vendor: <a href="#">00353 - RDO EQUIPMENT CO</a></b>									<b>Vendor Total:</b>	<b>2,083.14</b>
<a href="#">W7666224</a>	Invoice	3/16/2021	3/4/2021	3/16/2021	3/4/2021	2,083.14	0.00	0.00	0.00	2,083.14
#7451002 Pct 3 motor grader G930C repair		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>	
#7451002 Pct 3 motor grader G930C repair	NA		0.00	0.00	2,083.14	0.00	0.00	0.00	2,083.14	
<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				2,083.14	100.00%				
<b>Vendor: <a href="#">00317 - RELIANCE FASTENERS OF DENISON</a></b>									<b>Vendor Total:</b>	<b>109.23</b>
<a href="#">134025</a>	Invoice	3/16/2021	3/3/2021	3/16/2021	3/3/2021	109.23	0.00	0.00	0.00	109.23
Pct 1 shop supply		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		
Pct 1 shop supply	NA	0.00	0.00	109.23	0.00	0.00	0.00	109.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			109.23	100.00%					

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 854.75

<a href="#">INV0001421</a>	Invoice	3/16/2021	2/25/2021	3/16/2021	2/25/2021	854.75	0.00	0.00	0.00	854.75
CR-19-27212 McIntyre Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27212 McIntyre Dst Ct	NA	0.00	0.00	854.75	0.00	0.00	0.00	854.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			854.75	100.00%					

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

<a href="#">INV0001429</a>	Invoice	3/16/2021	3/16/2021	3/16/2021	3/16/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2012 Ford registration fee	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2012 Ford registration fee	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%					

**Vendor:** [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 96.99

<a href="#">2013018</a>	Invoice	3/16/2021	3/1/2021	3/16/2021	3/1/2021	96.99	0.00	0.00	0.00	96.99
Feb 2021 Remote birth access	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2021 Remote birth access	NA	0.00	0.00	96.99	0.00	0.00	0.00	96.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			96.99	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 26,975.17

<a href="#">8281</a>	Invoice	3/16/2021	3/1/2021	3/16/2021	3/1/2021	18,416.70	0.00	0.00	0.00	18,416.70
Pct 2 Rock-hauling 2/22-27/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock-hauling 2/22-27/21	NA	0.00	0.00	18,416.70	0.00	0.00	0.00	18,416.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3460</a>	CTIF EXPENDITURES			18,416.70	100.00%					

<a href="#">8283</a>	Invoice	3/16/2021	3/1/2021	3/16/2021	3/1/2021	1,813.05	0.00	0.00	0.00	1,813.05
Pct 4 Rock-hauling 2/22-27/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock-hauling 2/22-27/21	NA	0.00	0.00	1,813.05	0.00	0.00	0.00	1,813.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			1,813.05	100.00%					

<a href="#">8293</a>	Invoice	3/16/2021	3/8/2021	3/8/2021	3/8/2021	730.32	0.00	0.00	0.00	730.32
Pct 4 Rock-hauling 3/1-6/21	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<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>	
Pct 4 Rock-hauling 3/1-6/21	NA	0.00	0.00	730.32	0.00	0.00	0.00	0.00	730.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			730.32	100.00%					
<a href="#">8294</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	6,015.10	0.00	0.00	0.00	6,015.10
Pct 3 Rock - hauling 3/1-6/21	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>	
Pct 3 Rock - hauling 3/1-6/21	NA	0.00	0.00	6,015.10	0.00	0.00	0.00	0.00	6,015.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			6,015.10	100.00%					

<b>Vendor: <a href="#">00627 - THE FANNIN COUNTY LEADER</a></b>										<b>Vendor Total:</b>	<b>386.64</b>
<a href="#">INV0001430</a>	Invoice	3/16/2021	2/28/2021	3/16/2021	2/28/2021	386.64	0.00	0.00	0.00	386.64	
Feb 2021 zoning notices/employment	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>		
Feb 2021 zoning notices/employment	NA	0.00	0.00	386.64	0.00	0.00	0.00	0.00	386.64		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS			68.80	17.79%						
<a href="#">100-409-4300</a>	BIDS & NOTICES			317.84	82.21%						

<b>Vendor: <a href="#">00180 - THOMSON REUTERS - WEST PAYMENT CTR</a></b>										<b>Vendor Total:</b>	<b>372.37</b>
<a href="#">843987693</a>	Invoice	3/16/2021	3/1/2021	3/16/2021	3/1/2021	372.37	0.00	0.00	0.00	372.37	
Feb 2021 DA online research	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>		
Feb 2021 DA online research	NA	0.00	0.00	372.37	0.00	0.00	0.00	0.00	372.37		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">100-475-5910</a>	ONLINE RESEARCH			372.37	100.00%						

<b>Vendor: <a href="#">00539 - U.S. BANK CORPORATE TRUST</a></b>										<b>Vendor Total:</b>	<b>154,782.60</b>
<a href="#">FAN210203FCMJ</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	49,940.00	0.00	0.00	0.00	49,940.00	
Feb 2021 MJ housing	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>		
Feb 2021 MJ housing	NA	0.00	0.00	49,940.00	0.00	0.00	0.00	0.00	49,940.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">100-565-3800</a>	PRISONER HOUSING			49,940.00	100.00%						
<a href="#">FAN210204FCSA</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	102,807.50	0.00	0.00	0.00	102,807.50	
Feb 2021 S Annex housing	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>		
Feb 2021 S Annex housing	NA	0.00	0.00	102,807.50	0.00	0.00	0.00	0.00	102,807.50		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">100-565-3800</a>	PRISONER HOUSING			102,807.50	100.00%						
<a href="#">FAN210214FCMT</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	47.60	0.00	0.00	0.00	47.60	
Feb 2021 Medical transport	Pooled Cash - Pooled Cash			No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
Feb 2021 Medical transport	NA		0.00	0.00		47.60	0.00	0.00	0.00	47.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD					47.60	100.00%			
<a href="#">FAN210215FCGT</a>	Invoice	3/16/2021	3/8/2021	3/16/2021	3/8/2021	1,987.50	0.00	0.00	0.00	1,987.50
Feb 2021 guard hours	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>
Feb 2021 guard hours	NA		0.00	0.00		1,987.50	0.00	0.00	0.00	1,987.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD					1,987.50	100.00%			

**Vendor:** [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 86.00

<a href="#">INV0001438</a>	Invoice	3/16/2021	3/10/2021	3/16/2021	3/10/2021	86.00	0.00	0.00	0.00	86.00
PO Box 1163 renewal fee	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>
PO Box 1163 renewal fee	NA		0.00	0.00		86.00	0.00	0.00	0.00	86.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-456-3110</a>	POSTAGE					86.00	100.00%			

**Vendor:** [00480 - VESTED NETWORKS](#) **Vendor Total:** 25.00

<a href="#">IN11608</a>	Invoice	3/16/2021	3/9/2021	3/16/2021	3/9/2021	25.00	0.00	0.00	0.00	25.00
telephone replacement	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>
telephone replacement	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4200</a>	TELEPHONE					25.00	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	118	380,000.77	0.00	0.00	0.00	380,000.77	0.00	380,000.77
	<b>Grand Total:</b>	<b>380,000.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.77</b>	<b>0.00</b>	<b>380,000.77</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	455.00
<a href="#">100-400-4810</a>	DUES	360.00
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	69,272.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	317.84
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	96.99
<a href="#">100-410-3150</a>	COPIER RENTAL	98.30
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,600.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	255.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,396.55
<a href="#">100-435-4370</a>	ATTORNEY FEES	3,509.50
<a href="#">100-435-4810</a>	DUES	35.00
<a href="#">100-456-3110</a>	POSTAGE	86.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	105.64
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	117.87
<a href="#">100-475-5910</a>	ONLINE RESEARCH	372.37
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	230.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	6.00
<a href="#">100-510-3150</a>	COPIER RENTAL	366.37
<a href="#">100-510-4200</a>	TELEPHONE	25.00
<a href="#">100-513-3150</a>	COPIER RENTAL	105.25
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	47.21
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	5,004.66
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	1,310.80
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	82.50
<a href="#">100-565-3800</a>	PRISONER HOUSING	152,747.50
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	2,035.10
<a href="#">100-565-4500</a>	R&M BUILDING	360.50
<a href="#">100-575-3150</a>	COPIER RENTAL	28.21
<a href="#">100-590-3150</a>	COPIER RENTAL	76.58
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-665-3150</a>	COPIER RENTAL	90.43
<b>Total:</b>		<b>240,883.92</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	-5,929.10
<b>Total:</b>		<b>-5,929.10</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	75.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	119.22
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	11,092.42
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	919.50
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	68.80
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	1,919.30
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	46.58
<a href="#">210-621-4810</a>	DUES	360.00
<b>Total:</b>		<b>14,600.82</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	150.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	39.24
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	2,298.69
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	4,554.55
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	35,898.07
<a href="#">220-622-3950</a>	UNIFORMS	228.02



## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	12,921.20
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	405.34
<a href="#">220-622-4500</a>	R&M BUILDING	1,625.00
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	7,637.74
<a href="#">220-622-4810</a>	DUES	360.00
<b>Total:</b>		<b>66,117.85</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	18.10
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	12,339.60
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	1,615.25
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	19,381.82
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	288.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	257.74
<a href="#">230-623-4410</a>	UTILITY GAS	354.38
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	2,860.87
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,428.01
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	12.00
<a href="#">230-623-4810</a>	DUES	360.00
<b>Total:</b>		<b>39,915.77</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	75.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	2.29
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	7,386.04
<a href="#">240-624-3950</a>	UNIFORMS	204.66
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	11,032.56
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	1,806.79
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	312.25
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	220.00
<a href="#">240-624-4810</a>	DUES	360.00
<b>Total:</b>		<b>21,399.59</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,049.00
<b>Total:</b>		<b>2,049.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">412-418-3100</a>	SUPPLIES	384.49
<b>Total:</b>		<b>384.49</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	138.68
<b>Total:</b>		<b>138.68</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	369.75
<b>Total:</b>		<b>369.75</b>

### Account Summary

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