



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="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 402.70</b>
<a href="#">4010-20201101-1</a>	Invoice	11/10/2020	11/1/2020	11/10/2020	11/1/2020	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Nov 2020 internet		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>		
#4010 JP2 Nov 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4201-20201101-1</a>	Invoice	11/10/2020	11/1/2020	11/10/2020	11/1/2020	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Nov 2020 internet		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>		
#4201 Pct 2 Nov 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4202-20201101-1</a>	Invoice	11/10/2020	11/1/2020	11/10/2020	11/1/2020	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Nov 2020 internet		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>		
#4202 Pct 3 Nov 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">7063-20201101-1</a>	Invoice	11/10/2020	11/1/2020	11/10/2020	11/1/2020	46.95	0.00	0.00	0.00	46.95
#7063 JP 3 Nov 2020 internet		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>		
#7063 JP 3 Nov 2020 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">9674-20201101-1</a>	Invoice	11/10/2020	11/1/2020	11/10/2020	11/1/2020	109.90	0.00	0.00	0.00	109.90
#9674 Pct 1 Nov 2020 internet		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>		
#9674 Pct 1 Nov 2020 internet	NA	0.00	0.00	109.90	0.00	0.00	0.00	109.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				109.90	100.00%				
<b>Vendor: <a href="#">00803 - ACME AUTO PARTS</a></b>										<b>Vendor Total: 203.15</b>
<a href="#">125378</a>	Invoice	11/10/2020	10/19/2020	11/10/2020	10/19/2020	151.00	0.00	0.00	0.00	151.00
#2045 R&M Parts-hyd hose		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>
#2045 R&M Parts-hyd hose	NA		0.00	0.00		151.00	0.00	0.00	0.00	151.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					151.00	100.00%			
<a href="#">125421</a>	Invoice	11/10/2020	10/20/2020	11/10/2020	10/20/2020	2.99	0.00	0.00	0.00	2.99
#2045 R&M Parts		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>
#2045 R&M Parts	NA		0.00	0.00		2.99	0.00	0.00	0.00	2.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					2.99	100.00%			
<a href="#">125500</a>	Invoice	11/10/2020	10/21/2020	11/10/2020	10/21/2020	49.16	0.00	0.00	0.00	49.16
#2046 R&M Parts		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>
#2046 R&M Parts	NA		0.00	0.00		49.16	0.00	0.00	0.00	49.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					49.16	100.00%			

**Vendor: [00196 - ADVANTAGE SALES](#) Vendor Total: 36.93**

<a href="#">8542</a>	Invoice	11/10/2020	10/16/2020	11/10/2020	10/16/2020	36.93	0.00	0.00	0.00	36.93
Pct 1 R&M Parts-mix/chain lube		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 R&M Parts-mix/chain lube	NA		0.00	0.00		36.93	0.00	0.00	0.00	36.93
<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					36.93	100.00%			

**Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 89.80**

<a href="#">INV0000543</a>	Invoice	11/10/2020	11/3/2020	11/10/2020	11/3/2020	89.80	0.00	0.00	0.00	89.80
#3034861434 Pct 2 gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#3034861434 Pct 2 gas	NA		0.00	0.00		89.80	0.00	0.00	0.00	89.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4410</a>	UTILITY GAS					89.80	100.00%			

**Vendor: [00593 - AUSTIN ASPHALT, INC](#) Vendor Total: 3,900.00**

<a href="#">618005.028</a>	Invoice	11/10/2020	10/14/2020	11/10/2020	10/14/2020	3,900.00	0.00	0.00	0.00	3,900.00
Pct 3 tin horn 390'		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 tin horn 390'	NA		0.00	0.00		3,900.00	0.00	0.00	0.00	3,900.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS					3,900.00	100.00%			

**Vendor: [00424 - BAILEY VOLUNTEER FIRE DEPARTMENT](#) Vendor Total: 2,984.54**

<a href="#">INV0000544</a>	Invoice	11/10/2020	11/10/2020	11/10/2020	11/10/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		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		
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE			2,984.54	100.00%					

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.24

<a href="#">INV0000545</a>	Invoice	11/10/2020	10/28/2020	11/10/2020	10/28/2020	32.24	0.00	0.00	0.00	32.24
Pct3 water 9/28-10/26/20	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct3 water 9/28-10/26/20	NA	0.00	0.00	32.24	0.00	0.00	0.00	32.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4420</a>	UTILITY WATER			32.24	100.00%					

**Vendor:** [00306 - BOKF, NA](#) **Vendor Total:** 118,450.00

<a href="#">INV0000546</a>	Invoice	11/10/2020	10/30/2020	11/10/2020	10/30/2020	118,450.00	0.00	0.00	0.00	118,450.00
Bond Series 2018	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond Series 2018 - interest	NA	0.00	0.00	118,250.00	0.00	0.00	0.00	118,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS			118,250.00	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond Series 2018 - agent fee	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="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...			200.00	100.00%					

**Vendor:** [00800 - BONHAM QUICK LUBE](#) **Vendor Total:** 289.25

<a href="#">96280</a>	Invoice	11/10/2020	10/26/2020	11/10/2020	10/26/2020	54.00	0.00	0.00	0.00	54.00
2004 Chev Pct 3 oil change/inspection	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2004 Chev Pct 3 oil change/inspection	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			47.00	87.04%					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			7.00	12.96%					

<a href="#">96281</a>	Invoice	11/10/2020	10/26/2020	11/10/2020	10/26/2020	81.00	0.00	0.00	0.00	81.00
2013 Chev Pct 3 oil change/inspection	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2013 Chev Pct 3 oil change/inspection	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			74.00	91.36%					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			7.00	8.64%					

<a href="#">96511</a>	Invoice	11/10/2020	10/29/2020	11/10/2020	10/29/2020	57.00	0.00	0.00	0.00	57.00
2018 Ford Sheriff unit 1068	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>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>	
2018 Ford Sheriff unit 1068	NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				57.00	100.00%				
<a href="#">96537</a>	Invoice	11/10/2020	10/30/2020	11/10/2020	10/30/2020	47.00	0.00	0.00	0.00	47.00
2019 Ford Sheriff unit 5299 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>	
2019 Ford Sheriff unit 5299	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				47.00	100.00%				
<a href="#">96675</a>	Invoice	11/10/2020	11/2/2020	11/10/2020	11/2/2020	50.25	0.00	0.00	0.00	50.25
2006 Lexus Sheriff unit 5859 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>	
2006 Lexus Sheriff unit 5859	NA		0.00	0.00	50.25	0.00	0.00	0.00	50.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				50.25	100.00%				

**Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 1,501.86**

<a href="#">INV0000547</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 TDHS 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>	
#209-0092739-001 TDHS water/sewer	NA		0.00	0.00	302.17	0.00	0.00	0.00	302.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4420</a>	UTILITIES WATER				302.17	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>	
#209-0092739-001 TDHS trash	NA		0.00	0.00	43.78	0.00	0.00	0.00	43.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4430</a>	TRASH PICK-UP				43.78	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>	
#209-0092739-001 Co Bldg trash	NA		0.00	0.00	43.78	0.00	0.00	0.00	43.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE				43.78	100.00%				

<a href="#">INV0000548</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	165.42	0.00	0.00	0.00	165.42
#209-0093037-002 200 E 1st 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>	
#209-0093037-002 200 E 1st water/sewer	NA		0.00	0.00	141.28	0.00	0.00	0.00	141.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4420</a>	UTILITIES WATER				141.28	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					
#209-0093037-002	200 E 1st trash	NA		0.00	0.00	24.14	0.00	0.00	0.00	24.14
<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>
#209-0093037-002	200 E 1st trash	NA	0.00	0.00		24.14	0.00	0.00	0.00	24.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	100.00%			
<a href="#">INV0000549</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	258.76	0.00	0.00	0.00	258.76
#214-0043011-001	Sheriff	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>
#214-0043011-001	Sheriff water/sewer	NA	0.00	0.00		137.92	0.00	0.00	0.00	137.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4420</a>	UTILITIES WATER					137.92	100.00%			
#214-0043011-001	Sheriff trash	NA	0.00	0.00		120.84	0.00	0.00	0.00	120.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP					120.84	100.00%			
<a href="#">INV0000550</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 E 2nd trash	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>
#209-0092863-001	800 E 2nd trash	NA	0.00	0.00		67.99	0.00	0.00	0.00	67.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					67.99	100.00%			
<a href="#">INV0000552</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	57.58	0.00	0.00	0.00	57.58
#208-0082528-001	Agrilife	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>
#208-0082528-001	Agrilife water/sewer	NA	0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0000553</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	57.58	0.00	0.00	0.00	57.58
#204-0041415-002	Co-Op	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>
#204-0041415-002	Co-Op water/sewer	NA	0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0000554</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	81.72	0.00	0.00	0.00	81.72
#204-0041265-003	108 E Sam Rayburn	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>
#204-0041265-003	108 E Sam Rayburn w...	NA	0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					57.58	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					
<a href="#">INV0000555</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	105.98	0.00	0.00	0.00	105.98
#209-0092782-001	Pct 4 water/sewer				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>
#204-0041265-003	108 E Sam Rayburn tr...	NA	0.00	0.00		24.14	0.00	0.00	0.00	24.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	100.00%			
<a href="#">INV0000556</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	57.58	0.00	0.00	0.00	57.58
#209-0092782-001	Pct 4 water/sewer				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>
#209-0092782-001	Pct 4 water/sewer	NA	0.00	0.00		105.98	0.00	0.00	0.00	105.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4420</a>	UTILITY WATER					105.98	100.00%			
<a href="#">INV0000556</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	57.58	0.00	0.00	0.00	57.58
#209-0092738-001	Co Bldg water/sewer				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>
#209-0092738-001	Co Bldg water/sewer	NA	0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0000557</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	171.96	0.00	0.00	0.00	171.96
#205-0050150-001	S Annex				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>
#205-0050150-001	S Annex water/sewer	NA	0.00	0.00		84.40	0.00	0.00	0.00	84.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4420</a>	UTILITIES WATER					84.40	100.00%			
<a href="#">INV0000557</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	87.56	0.00	0.00	0.00	87.56
#205-0050150-001	S Annex trash				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>
#205-0050150-001	S Annex trash	NA	0.00	0.00		87.56	0.00	0.00	0.00	87.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					87.56	100.00%			
<a href="#">INV0000558</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	87.56	0.00	0.00	0.00	87.56
#204-0041367-001	Courthouse trash				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>
#204-0041367-001	Courthouse trash	NA	0.00	0.00		87.56	0.00	0.00	0.00	87.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4430</a>	TRASH PICK-UP					87.56	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 728.00

<a href="#">INV0000559</a>	Invoice	11/10/2020	10/16/2020	11/10/2020	10/16/2020	632.00	0.00	0.00	0.00	632.00
CR-19-27197	Fannin Dst Ct				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-19-27197	Fannin Dst Ct	NA	0.00	0.00		632.00	0.00	0.00	0.00	632.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					632.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">116000560</a>	Invoice	11/10/2020	10/9/2020	11/10/2020	10/9/2020	96.00	0.00	0.00	0.00	96.00
FA-19-44524 KL/RL Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44524 KL/RL Dst Ct	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		96.00	100.00%

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

Vendor Total: 251.35

<a href="#">116094</a>	Invoice	11/10/2020	10/13/2020	11/10/2020	10/13/2020	94.75	0.00	0.00	0.00	94.75
#Fann#3 fuel/oil			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#Fann#3 fuel/oil	NA	0.00	0.00	94.75	0.00	0.00	0.00	94.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		94.75	100.00%

<a href="#">116223</a>	Invoice	11/10/2020	10/15/2020	11/10/2020	10/15/2020	133.60	0.00	0.00	0.00	133.60
#Fann#3 R&M Parts/Shop supply			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#Fann#3 R&M Parts/Shop supply	NA	0.00	0.00	133.60	0.00	0.00	0.00	133.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		24.50	18.34%
<a href="#">230-623-3400</a>	SHOP SUPPLIES		109.10	81.66%

<a href="#">116700</a>	Invoice	11/10/2020	10/21/2020	11/10/2020	10/21/2020	14.00	0.00	0.00	0.00	14.00
#Fann#3 R&M Parts			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#Fann#3 R&M Parts	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		14.00	100.00%

<a href="#">116990</a>	Invoice	11/10/2020	10/26/2020	11/10/2020	10/26/2020	9.00	0.00	0.00	0.00	9.00
#Fann#3 shop supply			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#Fann#3 shop supply	NA	0.00	0.00	9.00	0.00	0.00	0.00	9.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3400</a>	SHOP SUPPLIES		9.00	100.00%

Vendor: [00357 - DATA PRESERVATION, LLC](#)

Vendor Total: 4,288.00

<a href="#">3598</a>	Invoice	11/10/2020	10/30/2020	11/10/2020	10/30/2020	4,288.00	0.00	0.00	0.00	4,288.00
October 2020 Land & Vital			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 2020 Land & Vital	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">121-402-3120</a>	IMAGING SYSTEM		4,288.00	100.00%

Vendor: [00261 - DODD CITY FIRE DEPARTMENT](#)

Vendor Total: 2,984.54

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000561</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		2,984.54	100.00%

**Vendor: [00084 - ECTOR VOL.FIRE DEPARTMENT](#)**

**Vendor Total: 2,984.54**

<a href="#">INV0000562</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		2,984.54	100.00%

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

**Vendor Total: 37.50**

<a href="#">INV0000563</a>	Invoice	11/10/2020	10/2/2020	11/10/2020	10/2/2020	7.50	0.00	0.00	0.00	7.50
Pct 3 2013 Chev registration Plate 1146762		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2013 Chev registration Plate 1146762	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
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		7.50	100.00%

<a href="#">INV0000564</a>	Invoice	11/10/2020	10/13/2020	11/10/2020	10/13/2020	7.50	0.00	0.00	0.00	7.50
Pct 3 2004 Chev registration Plate 1334610		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2004 Chev registration Plate 1334610	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
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		7.50	100.00%

<a href="#">INV0000565</a>	Invoice	11/10/2020	11/3/2020	11/10/2020	11/3/2020	7.50	0.00	0.00	0.00	7.50
SO 2006 Lexus registration		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2006 Lexus 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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		7.50	100.00%

<a href="#">INV0000566</a>	Invoice	11/10/2020	10/18/2020	11/10/2020	10/18/2020	7.50	0.00	0.00	0.00	7.50
Pct 2 2002 Intl registration Plate 1117124		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2002 Intl registration Plate 1117124	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
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.50	100.00%

<a href="#">INV0000567</a>	Invoice	11/10/2020	10/13/2020	11/10/2020	10/13/2020	7.50	0.00	0.00	0.00	7.50
Pct 2 1991 Intl registration Plate 1271138		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 2 1991 Intl registration Plate 1271138	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="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					

**Vendor:** [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 2,350.00

<a href="#">INV0000568</a>	Invoice	11/10/2020	11/4/2020	11/10/2020	11/4/2020	2,350.00	0.00	0.00	0.00	2,350.00
11/15-12/14/20 Lease 200 W 8th	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/15-12/14/20 Lease 200 W 8th	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE			2,350.00	100.00%					

**Vendor:** [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 3,741.86

<a href="#">01P66280</a>	Invoice	11/10/2020	10/28/2020	11/10/2020	10/28/2020	22.58	0.00	0.00	0.00	22.58
#12108 Pct 1 filter	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12108 Pct 1 filter	NA	0.00	0.00	22.58	0.00	0.00	0.00	22.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			22.58	100.00%					

<a href="#">02P83773</a>	Invoice	11/10/2020	10/7/2020	11/10/2020	10/7/2020	113.40	0.00	0.00	0.00	113.40
#12110 Pct 3 hood latch	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12110 Pct 3 hood latch	NA	0.00	0.00	113.40	0.00	0.00	0.00	113.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			113.40	100.00%					

<a href="#">02S90093</a>	Invoice	11/10/2020	10/16/2020	11/10/2020	10/16/2020	3,605.88	0.00	0.00	0.00	3,605.88
#12111 Pct 4 2000 Chev C7500 repair	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12111 Pct 4 2000 Chev C7500 repair	NA	0.00	0.00	3,605.88	0.00	0.00	0.00	3,605.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			1,802.94	50.00%					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			1,802.94	50.00%					

**Vendor:** [00194 - HONEY GROVE FIRE DEPT.](#) **Vendor Total:** 2,984.54

<a href="#">INV0000569</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE			2,984.54	100.00%					

**Vendor:** [00109 - LADONIA VOL. FIRE DEPT.](#) **Vendor Total:** 2,984.54

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000570</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

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

**Vendor Total: 3,079.78**

<a href="#">INV0000571</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

<a href="#">INV0000572</a>	Invoice	11/10/2020	10/15/2020	11/10/2020	10/15/2020	95.24	0.00	0.00	0.00	95.24
#0828 Pct 2 water/sewer/trash		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0828 Pct 2 water/sewer/trash	NA	0.00	0.00	95.24	0.00	0.00	0.00	95.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4420</a>	UTILITY WATER				95.24	100.00%				

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

**Vendor Total: 50.00**

<a href="#">1394504-20201031</a>	Invoice	11/10/2020	10/31/2020	11/10/2020	10/31/2020	50.00	0.00	0.00	0.00	50.00
#1394504 Const#1 online		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1394504 Const#1 online	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-551-5910</a>	ONLINE RESEARCH				50.00	100.00%				

**Vendor: [00031 - LEXISNEXIS](#)**

**Vendor Total: 384.00**

<a href="#">3092942745</a>	Invoice	11/10/2020	10/31/2020	11/10/2020	10/31/2020	384.00	0.00	0.00	0.00	384.00
#422K883M8 Oct 2020 DA online		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#422K883M8 Oct 2020 DA online	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-5910</a>	ONLINE RESEARCH				384.00	100.00%				

**Vendor: [00429 - N-TEX SAND & GRAVEL OPERATING, LLC](#)**

**Vendor Total: 210.00**

<a href="#">14805</a>	Invoice	11/10/2020	10/22/2020	11/10/2020	10/22/2020	210.00	0.00	0.00	0.00	210.00
Rock & Gravel		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Rock & Gravel	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				210.00	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>Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.</b>										<b>Vendor Total: 769.31</b>
<a href="#">0361321458</a>	Invoice	11/10/2020	10/5/2020	11/10/2020	10/5/2020	86.03	0.00	0.00	0.00	86.03
#163525 Pct 4 R&M Parts		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 R&M Parts	NA		0.00	0.00	86.03	0.00	0.00	0.00	86.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		86.03	100.00%						
<a href="#">0361321567</a>	Invoice	11/10/2020	10/6/2020	11/10/2020	10/6/2020	5.40	0.00	0.00	0.00	5.40
#163525 Pct 4 R&M Parts		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 R&M Parts	NA		0.00	0.00	5.40	0.00	0.00	0.00	5.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		5.40	100.00%						
<a href="#">0361321613</a>	Invoice	11/10/2020	10/6/2020	11/10/2020	10/6/2020	57.83	0.00	0.00	0.00	57.83
#260555 Sheriff Auto parts		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>	
#260555 Sheriff Auto parts	NA		0.00	0.00	57.83	0.00	0.00	0.00	57.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		57.83	100.00%						
<a href="#">0361322927</a>	Invoice	11/10/2020	10/13/2020	11/10/2020	10/13/2020	10.99	0.00	0.00	0.00	10.99
#163525 Pct 4 R&M Parts		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 R&M Parts	NA		0.00	0.00	10.99	0.00	0.00	0.00	10.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		10.99	100.00%						
<a href="#">0361323333</a>	Invoice	11/10/2020	10/15/2020	11/10/2020	10/15/2020	79.85	0.00	0.00	0.00	79.85
#163525 Pct 4 R&M Parts		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 R&M Parts	NA		0.00	0.00	79.85	0.00	0.00	0.00	79.85	
<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		79.85	100.00%						
<a href="#">0361324073</a>	Invoice	11/10/2020	10/19/2020	11/10/2020	10/19/2020	22.82	0.00	0.00	0.00	22.82
#152888 Pct 1 R&M Parts		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#152888 Pct 1 R&M Parts	NA		0.00	0.00	22.82	0.00	0.00	0.00	22.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		22.82	100.00%						
<a href="#">0361324084</a>	Invoice	11/10/2020	10/19/2020	11/10/2020	10/19/2020	1.02	0.00	0.00	0.00	1.02
#152888 Pct 1 R&M Parts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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 R&M Parts	NA		0.00	0.00		1.02	0.00	0.00	0.00	1.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					1.02	100.00%			
<a href="#">0361325448</a>	Invoice	11/10/2020	10/26/2020	11/10/2020	10/26/2020	20.81	0.00	0.00	0.00	20.81
#152888 Pct 1 R&M Parts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#152888 Pct 1 R&M Parts	NA		0.00	0.00		20.81	0.00	0.00	0.00	20.81
<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					20.81	100.00%			
<a href="#">0361325510</a>	Invoice	11/10/2020	10/26/2020	11/10/2020	10/26/2020	113.21	0.00	0.00	0.00	113.21
#260555 Sheriff Auto parts	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>
#260555 Sheriff Auto parts battery	NA		0.00	0.00		113.21	0.00	0.00	0.00	113.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					113.21	100.00%			
<a href="#">0361325589</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	35.20	0.00	0.00	0.00	35.20
#152888 Pct 1 R&M Parts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#152888 Pct 1 R&M Parts	NA		0.00	0.00		35.20	0.00	0.00	0.00	35.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					35.20	100.00%			
<a href="#">0361325598</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	155.03	0.00	0.00	0.00	155.03
#260555 Sheriff Auto parts	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>
#260555 Sheriff Auto parts battery	NA		0.00	0.00		155.03	0.00	0.00	0.00	155.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					155.03	100.00%			
<a href="#">0361325676</a>	Invoice	11/10/2020	10/27/2020	11/10/2020	10/27/2020	155.03	0.00	0.00	0.00	155.03
#260555 Sheriff Auto parts	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>
#260555 Sheriff Auto parts battery	NA		0.00	0.00		155.03	0.00	0.00	0.00	155.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					155.03	100.00%			
<a href="#">0361325866</a>	Invoice	11/10/2020	10/28/2020	11/10/2020	10/28/2020	26.09	0.00	0.00	0.00	26.09
#163524 Pct 3 R&M Parts	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>
#163524 Pct 3 R&M Parts	NA		0.00	0.00		26.09	0.00	0.00	0.00	26.09
<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					26.09	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00139 - RANDOLPH VOL. FIRE DEPT.](#) Vendor Total: 2,984.54

<a href="#">INV0000573</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		2,984.54	100.00%

Vendor: [00094 - RAVENNA VOL. FIRE DEPT.](#) Vendor Total: 2,984.54

<a href="#">INV0000574</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		2,984.54	100.00%

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) Vendor Total: 3,023.23

<a href="#">0AX01920</a>	Invoice	11/10/2020	10/31/2020	11/10/2020	10/31/2020	2,221.73	0.00	0.00	0.00	2,221.73
#390171 Courthouse-Turner Oct 2020 trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#390171 Courthouse-Turner Oct 2020 tra...	NA	0.00	0.00	2,221.73	0.00	0.00	0.00	2,221.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-4430</a>	TRASH PICK UP		2,221.73	100.00%

<a href="#">0AX01921</a>	Invoice	11/10/2020	10/31/2020	11/10/2020	10/31/2020	801.50	0.00	0.00	0.00	801.50
#116485 Pct 4 trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#116485 Pct 4 Oct 2020 trash	NA	0.00	0.00	801.50	0.00	0.00	0.00	801.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4430</a>	TRASH PICK-UP		801.50	100.00%

Vendor: [00071 - SAVOY FIRE DEPARTMENT](#) Vendor Total: 2,984.54

<a href="#">INV0000575</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		2,984.54	100.00%

Vendor: [VENO2156 - TAE4-HYDP](#) Vendor Total: 110.00

<a href="#">30-2016-2274</a>	Invoice	11/10/2020	11/3/2020	11/10/2020	11/3/2020	110.00	0.00	0.00	0.00	110.00
Renewing membership 2021 J. Richards		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		
Renewing membership 2021 J. Richards	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H			110.00	100.00%					

**Vendor:** [00608 - TELEPHONE VOL. FIRE DEPT.](#) **Vendor Total:** 2,984.54

<a href="#">INV0000577</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE			2,984.54	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 908.80

<a href="#">8150</a>	Invoice	11/10/2020	10/28/2020	11/10/2020	10/28/2020	908.80	0.00	0.00	0.00	908.80
Pct 1 10/19-24/20 Rock & Gravel-hauling	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 10/19-24/20 Rock & Gravel-hauling	NA	0.00	0.00	908.80	0.00	0.00	0.00	908.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			908.80	100.00%					

**Vendor:** [00245 - THE WAREHOUSE](#) **Vendor Total:** 39.08

<a href="#">INV0000578</a>	Invoice	11/10/2020	11/2/2020	11/10/2020	11/2/2020	39.08	0.00	0.00	0.00	39.08
Election postage	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election postage	NA	0.00	0.00	39.08	0.00	0.00	0.00	39.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-3110</a>	POSTAGE			39.08	100.00%					

**Vendor:** [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

<a href="#">INV0000579</a>	Invoice	11/10/2020	10/29/2020	11/10/2020	10/29/2020	41.50	0.00	0.00	0.00	41.50
Windom water 9/15-10/15/20	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 9/15-10/15/20	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4420</a>	UTILITIES WATER			41.50	100.00%					

**Vendor:** [00155 - TRENTON FIRE DEPARTMENT](#) **Vendor Total:** 2,984.54

<a href="#">INV0000580</a>	Invoice	11/10/2020	11/5/2020	11/10/2020	11/5/2020	2,984.54	0.00	0.00	0.00	2,984.54
FY21 1st qtr Fire Protection	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 1st qtr Fire Protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE			2,984.54	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 670.49

<a href="#">11229944</a>	Invoice	11/10/2020	10/22/2020	11/10/2020	10/22/2020	670.49	0.00	0.00	0.00	670.49
#878667 Pct 3 filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#878667 Pct 3 filters	NA	0.00	0.00	670.49	0.00	0.00	0.00	670.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		670.49	100.00%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 54.51

<a href="#">INV0000581</a>	Invoice	11/10/2020	10/22/2020	11/10/2020	10/22/2020	54.51	0.00	0.00	0.00	54.51
Lake Fannin water 10-22-20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water 10-22-20	NA	0.00	0.00	54.51	0.00	0.00	0.00	54.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4420</a>	UTILITIES WATER		54.51	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	81	175,488.74	0.00	0.00	0.00	175,488.74	0.00	175,488.74
	<b>Grand Total:</b>	<b>175,488.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,488.74</b>	<b>0.00</b>	<b>175,488.74</b>



## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-404-3110</a>	POSTAGE	39.08
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	96.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	632.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-510-4430</a>	TRASH PICK-UP	87.56
<a href="#">100-511-4420</a>	UTILITIES WATER	57.58
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-512-4420</a>	UTILITIES WATER	57.58
<a href="#">100-513-4420</a>	UTILITIES WATER	84.40
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-516-4420</a>	UTILITIES WATER	57.58
<a href="#">100-518-4420</a>	UTILITIES WATER	198.86
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	116.27
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	2,350.00
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00
<a href="#">100-560-4420</a>	UTILITIES WATER	137.92
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	642.85
<a href="#">100-640-4420</a>	UTILITIES WATER	302.17
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00
	<b>Total:</b>	<b>38,700.15</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-402-3120</a>	IMAGING SYSTEM	4,288.00
	<b>Total:</b>	<b>4,288.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	1,118.80
<a href="#">210-621-4210</a>	INTERNET	109.90
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	293.35
	<b>Total:</b>	<b>1,522.05</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4410</a>	UTILITY GAS	89.80
<a href="#">220-622-4420</a>	UTILITY WATER	95.24
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,867.10
	<b>Total:</b>	<b>2,134.09</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3400</a>	SHOP SUPPLIES	118.10
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	3,900.00
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.24
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	215.75
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	877.48
	<b>Total:</b>	<b>5,225.52</b>

**Account Summary**

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4420</a>	UTILITY WATER	105.98
<a href="#">240-624-4430</a>	TRASH PICK-UP	801.50
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	1,985.21
	<b>Total:</b>	<b>2,892.69</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	118,250.00
	<b>Total:</b>	<b>118,450.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">680-668-4430</a>	TRASH PICK UP	2,221.73
	<b>Total:</b>	<b>2,221.73</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4420</a>	UTILITIES WATER	54.51
	<b>Total:</b>	<b>54.51</b>