



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
4010-20210201-1	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Feb 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP2 Feb 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-20210201-1	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Feb 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 Pct 2 Feb 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20210201-1	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Feb 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 Pct 3 Feb 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20210201-1	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Feb 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 Feb 2021 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
9674-20210201-1	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Feb 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 Pct 1 Feb 2021 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC										Vendor Total: 219.56
48501	Invoice	2/9/2021	2/3/2021	2/9/2021	2/3/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal - Co Judge		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00001 - AMG PRINTING & MAILING LLC										
113064	Invoice	2/9/2021	10/27/2020	2/9/2021	10/27/2020	40.30	0.00	0.00	0.00	40.30
Affidavit/secrecy envelopes		Pooled Cash - Pooled Cash		No						
Vendor Total: 40.30										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Affidavit/secrecy envelopes	NA	0.00	0.00	40.30	0.00	0.00	0.00	0.00	40.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3100	ELECTION SUPPLIES				40.30	100.00%				
Vendor: 00025 - ATMOS ENERGY										
INV0001231	Invoice	2/9/2021	2/2/2021	2/9/2021	2/2/2021	168.51	0.00	0.00	0.00	168.51
#3034861434 Pct 2 gas		Pooled Cash - Pooled Cash		No						
Vendor Total: 168.51										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 gas	NA	0.00	0.00	168.51	0.00	0.00	0.00	0.00	168.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				168.51	100.00%				
Vendor: 00017 - BOIS D'ARC MUD										
INV0001211	Invoice	2/9/2021	1/28/2021	2/9/2021	1/28/2021	32.19	0.00	0.00	0.00	32.19
Pct 3 water 12/22/20-1/22/21		Pooled Cash - Pooled Cash		No						
Vendor Total: 32.19										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 water 12/22/20-1/22/21	NA		0.00	0.00		32.19	0.00	0.00	0.00	32.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4420	UTILITY WATER					32.19	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 98.50

100996	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5206 oil change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			

101108	Invoice	2/9/2021	2/2/2021	2/9/2021	2/2/2021	51.50	0.00	0.00	0.00	51.50
Sheriff 2012 Ford Unit 0195 oil change/inspect...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2012 Ford Unit 0195 oil change/ins...	NA		0.00	0.00		51.50	0.00	0.00	0.00	51.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					51.50	100.00%			

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 1,425.70

INV0001199	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 TDHS 12/9/20-1/9/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS 12/9/20-1/9/21...	NA		0.00	0.00		302.17	0.00	0.00	0.00	302.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					302.17	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS 12/9/20-1/9/21 t...	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4430	TRASH PICK-UP					43.78	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 Co bldg 12/9/20-1/9/2...	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4430	TRASH PICK-UP SERVICE					43.78	100.00%			

INV0001200	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	57.58	0.00	0.00	0.00	57.58
#209-0092782-001 Pct 4 water/sewer		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092782-001 Pct 4 water/sewer	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					57.58	100.00%			

INV0001201	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg 12/1/20-1/1/21wa...		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					
#209-0092738-001	Co Bldg 12/1/20-1/1/2...	NA				57.58	0.00	0.00	0.00	57.58
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001 Co Bldg 12/1/20-1/1/2...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					57.58	100.00%			
INV0001202	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	145.14	0.00	0.00	0.00	145.14
#205-0050150-001	S Annex 12/17/20-1/17/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex 12/17/20-1/1...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					57.58	100.00%			
INV0001203	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	87.56	0.00	0.00	0.00	87.56
#204-0041367-001	CH 12/9/20-1/9/21 trash	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041367-001 CH 12/9/20-1/9/21 tra...	NA		0.00	0.00		87.56	0.00	0.00	0.00	87.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4430	TRASH PICKUP SERVICE					87.56	100.00%			
INV0001203	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	87.56	0.00	0.00	0.00	87.56
#204-0041367-001	CH 12/9/20-1/9/21 trash	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 12/1/20-1/1/21...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					57.58	100.00%			
INV0001204	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001	Agrilife 12/1/20-1/1/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001 800 E 2nd 12/29-1/27/21	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			
INV0001205	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 E 2nd 12/29-1/27/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 E 1st 12/1-1/1/21...	NA		0.00	0.00		137.64	0.00	0.00	0.00	137.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					137.64	100.00%			
INV0001206	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	161.78	0.00	0.00	0.00	161.78
#209-0093037-002	200 E 1st 12/1-1/1/21	Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 E 1st 12/1-1/1/21 ...	NA		0.00	0.00		24.14	0.00	0.00	0.00	24.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					24.14	100.00%			
INV0001207	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	255.30	0.00	0.00	0.00	255.30
#214-0043011-001 Sheriff 12/1-1/1/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#214-0043011-001 Sheriff 12/1-1/1/21 wa...	NA		0.00	0.00		134.46	0.00	0.00	0.00	134.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					134.46	100.00%			
INV0001208	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	57.58	0.00	0.00	0.00	57.58
#204-0041415-002 Co-Op 12/1-1/1/21 water/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041415-002 Co-Op 12/1-1/1/21 wa...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-512-4420	UTILITIES WATER					57.58	100.00%			
INV0001209	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	87.88	0.00	0.00	0.00	87.88
#204-0041265-003 108 E Sam 12/1-1/1/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 E Sam 12/1-1/1/21..	NA		0.00	0.00		63.74	0.00	0.00	0.00	63.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					63.74	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 E Sam 12/1-1/1/21..	NA		0.00	0.00		24.14	0.00	0.00	0.00	24.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					24.14	100.00%			

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,915.00

1086	Invoice	2/9/2021	1/9/2021	2/9/2021	1/9/2021	1,425.00	0.00	0.00	0.00	1,425.00
FA-20-44707 DP/AR/AR Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44707 DP/AR/AR Dst Ct	NA		0.00	0.00		1,425.00	0.00	0.00	0.00	1,425.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,425.00	100.00%			

1089	Invoice	2/9/2021	1/9/2021	2/9/2021	1/9/2021	490.00	0.00	0.00	0.00	490.00
FA-20-44569 RW 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44569 RW Dst Ct	NA	0.00	0.00	490.00	0.00	0.00	0.00	490.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			490.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 440.00

INV0001195	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	288.00	0.00	0.00	0.00	288.00
CR-20-27672 Bilbrey Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27672 Bilbrey Dst Ct	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			288.00	100.00%					

INV0001235	Invoice	2/9/2021	1/14/2021	2/9/2021	1/14/2021	152.00	0.00	0.00	0.00	152.00
FA-20-45001 MN Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 MN Dst Ct	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			152.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 731.00

275	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	382.50	0.00	0.00	0.00	382.50
FA-20-44800 Walker Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44800 Walker Dst Ct	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			382.50	100.00%					

277	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	348.50	0.00	0.00	0.00	348.50
FA-20-45001 Newman Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 Newman Dst Ct	NA	0.00	0.00	348.50	0.00	0.00	0.00	348.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			348.50	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 140.07

275849	Invoice	2/9/2021	12/28/2020	2/9/2021	12/28/2020	5.79	0.00	0.00	0.00	5.79
Pct 2 Shop supply	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Shop supply	NA	0.00	0.00	5.79	0.00	0.00	0.00	5.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			5.79	100.00%					

276228	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	2.32	0.00	0.00	0.00	2.32
Pct 2 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 shop supply	NA		0.00	0.00		2.32	0.00	0.00	0.00	2.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					2.32	100.00%			
276523	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	76.70	0.00	0.00	0.00	76.70
Pct 2 tire		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 tire	Goods		1.00	76.70		76.70	0.00	0.00	0.00	76.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4590	R&M MACH. TIRES & TUBES					76.70	100.00%			
276608	Invoice	2/9/2021	1/15/2021	2/9/2021	1/15/2021	6.58	0.00	0.00	0.00	6.58
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA		0.00	0.00		6.58	0.00	0.00	0.00	6.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					6.58	100.00%			
276784	Invoice	2/9/2021	1/18/2021	2/9/2021	1/18/2021	9.11	0.00	0.00	0.00	9.11
Pct 2 shop supply		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 shop supply	NA		0.00	0.00		9.11	0.00	0.00	0.00	9.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					9.11	100.00%			
276798	Invoice	2/9/2021	1/19/2021	2/9/2021	1/19/2021	39.57	0.00	0.00	0.00	39.57
Pct 22 shop supply		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 22 shop supply	NA		0.00	0.00		39.57	0.00	0.00	0.00	39.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					39.57	100.00%			

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#) **Vendor Total:** 107.00

49445	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	107.00	0.00	0.00	0.00	107.00
March 2021 computer software support		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2021 computer software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-573-4530	COMPUTER SOFTWARE					107.00	100.00%			

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 9.49

INV0001214	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	9.49	0.00	0.00	0.00	9.49
Pct 2 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 shop supply	NA	0.00	0.00	9.49	0.00	0.00	0.00	9.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			9.49	100.00%					

Vendor: [VEN02079 - Custom Glass & Mirror](#) **Vendor Total:** 50.00

167018	Invoice	2/9/2021	2/4/2021	2/9/2021	2/4/2021	50.00	0.00	0.00	0.00	50.00
E. Annex door repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E. Annex door repair	Service	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4500	R & M BUILDING			50.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 5,902.07

2674	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	5,106.64	0.00	0.00	0.00	5,106.64
Pct 4 Rock & Gravel-hauling 1/4-6/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 1/4-6/21	NA	0.00	0.00	5,106.64	0.00	0.00	0.00	5,106.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			5,106.64	100.00%					

2690	Invoice	2/9/2021	1/19/2021	2/9/2021	1/19/2021	795.43	0.00	0.00	0.00	795.43
Pct 4 Rock & gravel/millings - hauling 1/14/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & gravel/millings - hauling 1/14/21	NA	0.00	0.00	795.43	0.00	0.00	0.00	795.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			795.43	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 21,758.46

AG21000320	Invoice	2/9/2021	1/4/2021	2/9/2021	1/4/2021	476.16	0.00	0.00	0.00	476.16
#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	476.16	0.00	0.00	0.00	476.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			476.16	100.00%					

AG21000321	Invoice	2/9/2021	1/4/2021	2/9/2021	1/4/2021	2,002.06	0.00	0.00	0.00	2,002.06
#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	2,002.06	0.00	0.00	0.00	2,002.06		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			2,002.06	100.00%					

AG21000322	Invoice	2/9/2021	1/4/2021	2/9/2021	1/4/2021	223.54	0.00	0.00	0.00	223.54
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		223.54	0.00	0.00	0.00	223.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					223.54	100.00%			
AG21000323	Invoice	2/9/2021	1/4/2021	2/9/2021	1/4/2021	1,592.64	0.00	0.00	0.00	1,592.64
#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		1,592.64	0.00	0.00	0.00	1,592.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,592.64	100.00%			
AG21000904	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	690.08	0.00	0.00	0.00	690.08
#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		690.08	0.00	0.00	0.00	690.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					690.08	100.00%			
AG21000905	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	1,988.03	0.00	0.00	0.00	1,988.03
#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		1,988.03	0.00	0.00	0.00	1,988.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,988.03	100.00%			
AG21000906	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	1,821.52	0.00	0.00	0.00	1,821.52
#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		1,821.52	0.00	0.00	0.00	1,821.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,821.52	100.00%			
AG21001477	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	463.27	0.00	0.00	0.00	463.27
#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		463.27	0.00	0.00	0.00	463.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					463.27	100.00%			
AG21001478	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	1,460.77	0.00	0.00	0.00	1,460.77
#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		1,460.77	0.00	0.00	0.00	1,460.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,460.77	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21001479	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	198.16	0.00	0.00	0.00	198.16
#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	198.16	0.00	0.00	0.00	198.16
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				198.16	100.00%				
AG21001480	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	392.88	0.00	0.00	0.00	392.88
#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	392.88	0.00	0.00	0.00	392.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				392.88	100.00%				
AG21002019	Invoice	2/9/2021	1/7/2021	2/9/2021	1/7/2021	467.66	0.00	0.00	0.00	467.66
#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	467.66	0.00	0.00	0.00	467.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				467.66	100.00%				
AG21002563	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	235.03	0.00	0.00	0.00	235.03
#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	235.03	0.00	0.00	0.00	235.03
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				235.03	100.00%				
AG21002564	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	430.78	0.00	0.00	0.00	430.78
#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	430.78	0.00	0.00	0.00	430.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				430.78	100.00%				
AG21003235	Invoice	2/9/2021	1/11/2021	2/9/2021	1/11/2021	460.70	0.00	0.00	0.00	460.70
#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	460.70	0.00	0.00	0.00	460.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				460.70	100.00%				
AG21003895	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	693.53	0.00	0.00	0.00	693.53
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		693.53	0.00	0.00	0.00	693.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					693.53	100.00%			
AG21004553	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	196.08	0.00	0.00	0.00	196.08
#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		196.08	0.00	0.00	0.00	196.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					196.08	100.00%			
AG21004554	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	228.91	0.00	0.00	0.00	228.91
#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		228.91	0.00	0.00	0.00	228.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					228.91	100.00%			
AG21004555	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	388.24	0.00	0.00	0.00	388.24
#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		388.24	0.00	0.00	0.00	388.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					388.24	100.00%			
AG21004556	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	424.54	0.00	0.00	0.00	424.54
#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		424.54	0.00	0.00	0.00	424.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					424.54	100.00%			
AG21004557	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	504.24	0.00	0.00	0.00	504.24
#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		504.24	0.00	0.00	0.00	504.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					504.24	100.00%			
AG21005202	Invoice	2/9/2021	1/14/2021	2/9/2021	1/14/2021	205.68	0.00	0.00	0.00	205.68
#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		205.68	0.00	0.00	0.00	205.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					205.68	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21005203	Invoice	2/9/2021	1/14/2021	2/9/2021	1/14/2021	247.35	0.00	0.00	0.00	247.35
#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	247.35	0.00	0.00	0.00	247.35
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				247.35	100.00%				
AG21005868	Invoice	2/9/2021	1/15/2021	2/9/2021	1/15/2021	1,021.37	0.00	0.00	0.00	1,021.37
#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	1,021.37	0.00	0.00	0.00	1,021.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,021.37	100.00%				
AG21009227	Invoice	2/9/2021	1/22/2021	2/9/2021	1/22/2021	228.69	0.00	0.00	0.00	228.69
#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	228.69	0.00	0.00	0.00	228.69
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-622-3410	R&B MAT. ROCK & GRAVEL				228.69	100.00%				
AG21009228	Invoice	2/9/2021	1/22/2021	2/9/2021	1/22/2021	214.58	0.00	0.00	0.00	214.58
#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	214.58	0.00	0.00	0.00	214.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				214.58	100.00%				
AG21009859	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	1,055.84	0.00	0.00	0.00	1,055.84
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	1,055.84	0.00	0.00	0.00	1,055.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,055.84	100.00%				
AG21009860	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	173.33	0.00	0.00	0.00	173.33
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	173.33	0.00	0.00	0.00	173.33
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				173.33	100.00%				
AG21009861	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	188.48	0.00	0.00	0.00	188.48
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		188.48	0.00	0.00	0.00	188.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					188.48	100.00%			
AG21009862	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	429.20	0.00	0.00	0.00	429.20
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		429.20	0.00	0.00	0.00	429.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					429.20	100.00%			
AG21009863	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	634.72	0.00	0.00	0.00	634.72
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		634.72	0.00	0.00	0.00	634.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					634.72	100.00%			
AG21010382	Invoice	2/9/2021	1/26/2021	2/9/2021	1/26/2021	502.42	0.00	0.00	0.00	502.42
#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		502.42	0.00	0.00	0.00	502.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					502.42	100.00%			
AG21010986	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	512.64	0.00	0.00	0.00	512.64
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		512.64	0.00	0.00	0.00	512.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					512.64	100.00%			
AG21011606	Invoice	2/9/2021	1/28/2021	2/9/2021	1/28/2021	515.32	0.00	0.00	0.00	515.32
#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		515.32	0.00	0.00	0.00	515.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					515.32	100.00%			
AG21012226	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	490.02	0.00	0.00	0.00	490.02
#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		490.02	0.00	0.00	0.00	490.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					490.02	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: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 361.25

1288	Invoice	2/9/2021	1/15/2021	2/9/2021	1/15/2021	361.25	0.00	0.00	0.00	361.25
FA-19-44106 AM Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44106 AM Dst Ct	NA	0.00	0.00	361.25	0.00	0.00	0.00	361.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		361.25	100.00%

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

INV0001184	Invoice	2/9/2021	2/3/2021	2/9/2021	2/3/2021	2,350.00	0.00	0.00	0.00	2,350.00
2/15-3/14/21 200 W 8th St lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/15-3/14/21 200 W 8th St lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,350.00	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 416.90

2101-029787	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	37.90	0.00	0.00	0.00	37.90
CH t-post w/clips		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH t-post w/clips	NA	0.00	0.00	37.90	0.00	0.00	0.00	37.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		37.90	100.00%

2101-033648	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	60.45	0.00	0.00	0.00	60.45
#FSHER Dispatch wall repair supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FSHER Dispatch wall repair supplies	NA	0.00	0.00	60.45	0.00	0.00	0.00	60.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		60.45	100.00%

BO-0401605	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	58.95	0.00	0.00	0.00	58.95
Pct 4 R&M Parts 438/Volvo		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 R&M Parts 438/Volvo	NA	0.00	0.00	58.95	0.00	0.00	0.00	58.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		58.95	100.00%

BO-0402126	Invoice	2/9/2021	1/7/2021	2/9/2021	1/7/2021	7.18	0.00	0.00	0.00	7.18
Pct 4 shop supply		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 shop supply	NA	0.00	0.00	7.18	0.00	0.00	0.00	7.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		7.18	100.00%

BO-0402408	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	17.15	0.00	0.00	0.00	17.15
Pct 4 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 shop supply	NA		0.00	0.00		17.15	0.00	0.00	0.00	17.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					17.15	100.00%			
BO-0402574	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	205.28	0.00	0.00	0.00	205.28
Pct 2 shop supply	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 shop supply-paint/brush	NA		0.00	0.00		205.28	0.00	0.00	0.00	205.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					205.28	100.00%			
BO-0404927	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	29.99	0.00	0.00	0.00	29.99
Pct 4 5 gal tank ironhorse	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 5 gal tank ironhorse	NA		0.00	0.00		29.99	0.00	0.00	0.00	29.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					29.99	100.00%			

Vendor: [VEN02285 - GLS Materials & Trucking](#) Vendor Total: 4,157.37

2386	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	4,157.37	0.00	0.00	0.00	4,157.37
Pct 2 Rock & Gravel-hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & Gravel-hauling	NA		0.00	0.00		4,157.37	0.00	0.00	0.00	4,157.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					4,157.37	100.00%			

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 918.10

2176652	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	873.10	0.00	0.00	0.00	873.10
Pct 3 #307 1999 Intl tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 #307 1999 Intl tires	NA		0.00	0.00		873.10	0.00	0.00	0.00	873.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					873.10	100.00%			

[2176739](#) Invoice 2/9/2021 1/19/2021 2/9/2021 1/19/2021 45.00 0.00 0.00 0.00 45.00

Pct 3 valve stems	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 valve stems	Goods		6.00	7.50		45.00	0.00	0.00	0.00	45.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					45.00	100.00%			

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 525.00

INV0001196	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	175.00	0.00	0.00	0.00	175.00
50634 Pipestem Co Ct@Law	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50634 Pipestem Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			
INV0001197	Invoice	2/9/2021	1/28/2021	2/9/2021	1/28/2021	175.00	0.00	0.00	0.00	175.00
49981 Dobrovolsky Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
49981 Dobrovolsky Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			
INV0001198	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	175.00	0.00	0.00	0.00	175.00
50475 Jones Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50475 Jones Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			

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

71209	Invoice	2/9/2021	2/1/2021	2/9/2021	2/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
March 2021 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2021 computer software support	NA		0.00	0.00		1,059.00	0.00	0.00	0.00	1,059.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4530	COMPUTER SOFTWARE					1,059.00	100.00%			

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 80.24

INV0001210	Invoice	2/9/2021	1/15/2021	2/9/2021	1/15/2021	80.24	0.00	0.00	0.00	80.24
Pct 2 water/sewer/trash	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 water/sewer/trash 12/15-1/15/21	NA		0.00	0.00		80.24	0.00	0.00	0.00	80.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4420	UTILITY WATER					80.24	100.00%			

Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 384.00

3093063899	Invoice	2/9/2021	1/31/2021	2/9/2021	1/31/2021	384.00	0.00	0.00	0.00	384.00
Jan 2021 DA online research	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2021 DA online research	NA		0.00	0.00		384.00	0.00	0.00	0.00	384.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-5910	ONLINE RESEARCH					384.00	100.00%			

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 16.12

00063699	Invoice	2/9/2021	1/31/2021	2/9/2021	1/31/2021	16.12	0.00	0.00	0.00	16.12
Pct 3 cylinder rental	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 cylinder rental	NA	0.00	0.00	16.12	0.00	0.00	0.00	16.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3430	R&B MAT. HARDWARE & LUMBER				16.12	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 5,250.00

INV0001185	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	1,600.00	0.00	0.00	0.00	1,600.00
FA-20-44792 Zackery Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44792 Zackery Dst Ct	NA	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,600.00	100.00%				

INV0001188	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	900.00	0.00	0.00	0.00	900.00
FA-20-44899 Castillo Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44899 Castillo Dst Ct	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				900.00	100.00%				

INV0001189	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	550.00	0.00	0.00	0.00	550.00
FA-15-42218 GH Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42218 GH Dst Ct	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				550.00	100.00%				

INV0001190	Invoice	2/9/2021	1/19/2021	2/9/2021	1/19/2021	500.00	0.00	0.00	0.00	500.00
FA-20-446321 LK Dst Ct-mediation	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-446321 LK Dst Ct-mediation	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				500.00	100.00%				

INV0001191	Invoice	2/9/2021	1/22/2021	2/9/2021	1/22/2021	1,100.00	0.00	0.00	0.00	1,100.00
FA-20-45039 EF Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45039 EF Dst Ct	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,100.00	100.00%				

INV0001236	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	600.00	0.00	0.00	0.00	600.00
FA-19-44524 KL/RL 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44524 KL/RL Dst Ct	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				600.00	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 145.00

327936	Invoice	2/9/2021	2/2/2021	2/9/2021	2/2/2021	145.00	0.00	0.00	0.00	145.00
200 E 1st pest control		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200 E 1st pest control	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4501	PEST CONTROL				145.00	100.00%				

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 300.00

INV0001213	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	300.00	0.00	0.00	0.00	300.00
50444 Fennell Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50444 Fennell Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

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

12827	Invoice	2/9/2021	1/28/2021	2/9/2021	1/28/2021	300.00	0.00	0.00	0.00	300.00
Pct 4 Road grader tire repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Road grader tire repair	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				300.00	100.00%				

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 1,584.00

INV0001233	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	1,179.00	0.00	0.00	0.00	1,179.00
FA-20-44580 PO/JO/KO Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44580 PO/JO/KO Dst Ct	NA	0.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,179.00	100.00%				

INV0001237	Invoice	2/9/2021	1/13/2020	2/9/2021	1/13/2020	270.00	0.00	0.00	0.00	270.00
FA-20-45001 MN Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 MN Dst Ct	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				270.00	100.00%				

INV0001238	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	135.00	0.00	0.00	0.00	135.00
FA-19-44524 KL/RL 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44524 KL/RL Dst Ct	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			135.00	100.00%					

Vendor: [VEN02075 - Porter, Will](#) **Vendor Total:** 200.00

180387	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	200.00	0.00	0.00	0.00	200.00
2021 Crimes Against Children conference reimb		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 Crimes Against Children conference ...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%					

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

N8705148	Invoice	2/9/2021	1/30/2021	2/9/2021	1/30/2021	165.26	0.00	0.00	0.00	165.26
March 2021 Courthouse postage lease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

N8705149	Invoice	2/9/2021	1/30/2021	2/9/2021	1/30/2021	77.75	0.00	0.00	0.00	77.75
March 2021 S Annex postage lease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 10,069.84

269846	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	1,600.95	0.00	0.00	0.00	1,600.95
#1474 Pct 3 Oil sand		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Oil sand	NA	0.00	0.00	1,600.95	0.00	0.00	0.00	1,600.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			1,600.95	100.00%					

269847	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	1,042.60	0.00	0.00	0.00	1,042.60
#1475 Pct 2 Oil sand		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 Oil sand	NA	0.00	0.00	1,042.60	0.00	0.00	0.00	1,042.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			1,042.60	100.00%					

269991	Invoice	2/9/2021	1/4/2021	2/9/2021	1/4/2021	558.46	0.00	0.00	0.00	558.46
#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					
#1474 Pct 3 Rock & Gravel	NA					558.46	0.00	0.00	0.00	558.46
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		558.46	0.00	0.00	0.00	558.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					558.46	100.00%			
270027	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	186.92	0.00	0.00	0.00	186.92
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		186.92	0.00	0.00	0.00	186.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					186.92	100.00%			
270062	Invoice	2/9/2021	1/6/2021	2/9/2021	1/6/2021	1,017.64	0.00	0.00	0.00	1,017.64
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,017.64	0.00	0.00	0.00	1,017.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,017.64	100.00%			
270270	Invoice	2/9/2021	1/7/2021	2/9/2021	1/7/2021	1,016.86	0.00	0.00	0.00	1,016.86
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,016.86	0.00	0.00	0.00	1,016.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,016.86	100.00%			
270457	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	819.75	0.00	0.00	0.00	819.75
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		819.75	0.00	0.00	0.00	819.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					819.75	100.00%			
270638	Invoice	2/9/2021	1/11/2021	2/9/2021	1/11/2021	1,023.75	0.00	0.00	0.00	1,023.75
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,023.75	0.00	0.00	0.00	1,023.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,023.75	100.00%			
270673	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	1,014.83	0.00	0.00	0.00	1,014.83
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,014.83	0.00	0.00	0.00	1,014.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,014.83	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
270837	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	609.71	0.00	0.00	0.00	609.71
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	609.71	0.00	0.00	0.00	609.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				609.71	100.00%				
272026	Invoice	2/9/2021	1/21/2021	2/9/2021	1/21/2021	780.65	0.00	0.00	0.00	780.65
#1475 Pct 2 Oil sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1475 Pct 2 Oil sand	NA		0.00	0.00	780.65	0.00	0.00	0.00	780.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				780.65	100.00%				
272618	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	397.72	0.00	0.00	0.00	397.72
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	397.72	0.00	0.00	0.00	397.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				397.72	100.00%				
Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total: 2,618.25
P7205924	Invoice	2/9/2021	12/31/2020	2/9/2021	12/31/2020	409.43	0.00	0.00	0.00	409.43
#7451005 Pct 1 tie rod ends		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#7451005 Pct 1 tie rod ends	NA		0.00	0.00	409.43	0.00	0.00	0.00	409.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				409.43	100.00%				
P7316924	Invoice	2/9/2021	1/27/2021	2/9/2021	1/27/2021	2,208.82	0.00	0.00	0.00	2,208.82
#7451005 Pct 1 hydr cylinder/ball		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#7451005 Pct 1 hydr cylinder/ball	NA		0.00	0.00	2,208.82	0.00	0.00	0.00	2,208.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				2,208.82	100.00%				
Vendor: 00349 - SANITATION SOLUTIONS, INC.										Vendor Total: 532.53
11X01947	Invoice	2/9/2021	1/31/2021	2/9/2021	1/31/2021	532.53	0.00	0.00	0.00	532.53
#390171 Courthouse rolloff/rental		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#390171 Courthouse rolloff/rental	NA		0.00	0.00	532.53	0.00	0.00	0.00	532.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
690-669-4430	TRASH PICK UP				532.53	100.00%				
Vendor: 00191 - SANSOM'S TRUCK PARTS										Vendor Total: 1,043.29
61881	Invoice	2/9/2021	1/13/2021	2/9/2021	1/13/2021	927.89	0.00	0.00	0.00	927.89
Pct 3 truck repair		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 truck repair	NA		0.00	0.00		927.89	0.00	0.00	0.00	927.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					927.89	100.00%			
61894	Invoice	2/9/2021	1/15/2021	2/9/2021	1/15/2021	115.40	0.00	0.00	0.00	115.40
Pct 3 Pete #326 repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Pete #326 repair	NA		0.00	0.00		115.40	0.00	0.00	0.00	115.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					115.40	100.00%			

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

Vendor Total: 2,400.45

INV0001192	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	1,839.90	0.00	0.00	0.00	1,839.90
CR-20-27565 Barger Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27565 Barger Dst Ct	NA		0.00	0.00		1,839.90	0.00	0.00	0.00	1,839.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,839.90	100.00%			
INV0001193	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	560.55	0.00	0.00	0.00	560.55
CR-20-27631 Shaw Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27631 Shaw Dst Ct	NA		0.00	0.00		560.55	0.00	0.00	0.00	560.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					560.55	100.00%			

Vendor: [00801 - SOLOMON, AMANDA](#)

Vendor Total: 3,116.00

INV0001186	Invoice	2/9/2021	1/7/2021	2/9/2021	1/7/2021	997.50	0.00	0.00	0.00	997.50
FA-20-44707 Otis Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44707 Otis Dst Ct	NA		0.00	0.00		997.50	0.00	0.00	0.00	997.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					997.50	100.00%			
INV0001187	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	655.50	0.00	0.00	0.00	655.50
FA-20-44899 JC Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44899 JC Dst Ct	NA		0.00	0.00		655.50	0.00	0.00	0.00	655.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					655.50	100.00%			
INV0001234	Invoice	2/9/2021	1/12/2021	2/9/2021	1/12/2021	1,463.00	0.00	0.00	0.00	1,463.00
FA-20-44580 Otis 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44580 Otis Dst Ct	NA	0.00	0.00	1,463.00	0.00	0.00	0.00	1,463.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,463.00	100.00%					

Vendor: [00364 - TDCAA](#) **Vendor Total:** 200.00

180377	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	200.00	0.00	0.00	0.00	200.00
2021 Fundamentals seminar regist. M Briley		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 Fundamentals seminar regist. M Briley	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 175.00

208812	Invoice	2/9/2021	1/1/2021	2/9/2021	1/1/2021	125.00	0.00	0.00	0.00	125.00
2021 TACA Membership - G. Young		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 TACA Membership - G. Young	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4810	DUES			125.00	100.00%					

240858	Invoice	2/9/2021	1/1/2021	2/9/2021	1/1/2021	50.00	0.00	0.00	0.00	50.00
2021 TACA Membership - T McKenzie		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 TACA Membership - T McKenzie	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4810	DUES			50.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 80.00

8255	Invoice	2/9/2021	1/26/2021	2/9/2021	1/26/2021	80.00	0.00	0.00	0.00	80.00
Pct 1 Millings hauling 1/18-23/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Millings hauling 1/18-23/21	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			80.00	100.00%					

Vendor: [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#) **Vendor Total:** 23,000.00

INV0001194	Invoice	2/9/2021	1/8/2021	2/9/2021	1/8/2021	23,000.00	0.00	0.00	0.00	23,000.00
FY21 GIS services/addressing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 GIS services/addressing	NA	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-401-4030	TCOG RURAL ADDRESSING			23,000.00	100.00%					

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) **Vendor Total:** 3,710.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00485	Invoice	2/9/2021	12/15/2020	2/9/2021	12/15/2020	3,710.00	0.00	0.00	0.00	3,710.00
FA-20-44580 Otis/Tabor Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44580 Otis/Tabor Dst Ct	NA	0.00	0.00	3,710.00	0.00	0.00	0.00	3,710.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		3,710.00	100.00%

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 76.89

94965	Invoice	2/9/2021	1/20/2021	2/9/2021	1/20/2021	55.31	0.00	0.00	0.00	55.31
#1853 Postage-Co Clerk		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1853 Postage-Co Clerk	NA	0.00	0.00	55.31	0.00	0.00	0.00	55.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-3110	POSTAGE		55.31	100.00%

95067	Invoice	2/9/2021	1/25/2021	2/9/2021	1/25/2021	21.58	0.00	0.00	0.00	21.58
#4540 Sheriff postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4540 Sheriff postage	NA	0.00	0.00	21.58	0.00	0.00	0.00	21.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		21.58	100.00%

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

Vendor Total: 41.50

INV0001232	Invoice	2/9/2021	2/2/2021	2/9/2021	2/2/2021	41.50	0.00	0.00	0.00	41.50
Windom water 12/15/20-1/15/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom water 12/15/20-1/15/20	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		41.50	100.00%

Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#)

Vendor Total: 2.49

200637142	Invoice	2/9/2021	1/29/2021	2/9/2021	1/29/2021	2.49	0.00	0.00	0.00	2.49
Pct 4 clevis pins		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 clevis pins	Goods	1.00	2.49	2.49	0.00	0.00	0.00	2.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		2.49	100.00%

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

Vendor Total: 229.86

11305040	Invoice	2/9/2021	1/5/2021	2/9/2021	1/5/2021	229.86	0.00	0.00	0.00	229.86
Acct #879675 Pct 2 hydr/oil filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #879675 Pct 2 hydr/oil filters	NA	0.00	0.00	229.86	0.00	0.00	0.00	229.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		229.86	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: [00104 - WEX BANK](#) Vendor Total: 429.50

69917111	Invoice	2/9/2021	1/31/2021	2/9/2021	1/31/2021	429.50	0.00	0.00	0.00	429.50
Jan 2021 transport gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2021 transport gas	NA	0.00	0.00	429.50	0.00	0.00	0.00	429.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		429.50	100.00%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 224.76

INV0001212	Invoice	2/9/2021	1/21/2021	2/9/2021	1/21/2021	224.76	0.00	0.00	0.00	224.76
Lake Fannin 1/20/21 water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin 1/20/21 water	NA	0.00	0.00	224.76	0.00	0.00	0.00	224.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		224.76	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	146	99,627.90	0.00	0.00	0.00	99,627.90	0.00	99,627.90
	Grand Total:	99,627.90	0.00	0.00	0.00	99,627.90	0.00	99,627.90

Account Summary

Account	Name	Amount
100-401-4030	TCOG RURAL ADDRESSING	23,000.00
100-403-3110	POSTAGE	55.31
100-404-3100	ELECTION SUPPLIES	40.30
100-410-4240	INDIGENT ATTORNEY FEES	825.00
100-435-4360	ATTORNEY FEES- CPS CASES	16,879.80
100-435-4370	ATTORNEY FEES	2,127.90
100-435-4420	OTHER PROFESSIONAL SERV.	500.00
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	400.00
100-475-5910	ONLINE RESEARCH	384.00
100-499-4810	DUES	175.00
100-510-3110	POSTAGE	165.26
100-510-4430	TRASH PICK-UP	87.56
100-511-4420	UTILITIES WATER	57.58
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-511-4500	R & M BUILDING	50.00
100-512-4420	UTILITIES WATER	57.58
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	57.58
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	41.50
100-516-4420	UTILITIES WATER	57.58
100-518-4420	UTILITIES WATER	201.38
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4501	PEST CONTROL	145.00
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-560-3110	POSTAGE	21.58
100-560-4280	PRISONER TRANSPORT	429.50
100-560-4420	UTILITIES WATER	134.46
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4500	R & M BUILDING	60.45
100-560-4540	R & M AUTOMOBILES	98.50
100-573-4530	COMPUTER SOFTWARE	107.00
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		50,489.87

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	219.56
Total:		219.56

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	80.00
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	2,618.25
Total:		2,755.15

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	271.56
220-622-3410	R&B MAT. ROCK & GRAVEL	18,853.13
220-622-3440	R&B MAT. ASPHALT/RD OIL	1,823.25
220-622-4210	INTERNET	81.95
220-622-4410	UTILITY GAS	168.51
220-622-4420	UTILITY WATER	80.24

Account Summary

Account	Name	Amount
230-622-4580	R&M MACHINERY PARTS	236.44
230-622-4590	R&M MACH. TIRES & TUBES	76.70
Total:		21,591.78

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	6,645.64
230-623-3430	R&B MAT. HARDWARE & LUMBER	16.12
230-623-3440	R&B MAT. ASPHALT/RD OIL	1,600.95
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.19
230-623-4580	R&M MACHINERY PARTS	1,043.29
230-623-4590	R&M MACH. TIRES & TUBES	918.10
Total:		10,338.24

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	56.81
240-624-3410	R&B MAT. ROCK & GRAVEL	12,964.77
240-624-4420	UTILITY WATER	57.58
240-624-4580	R&M MACHINERY PARTS	58.95
240-624-4590	R&M MACH. TIRES & TUBES	300.00
Total:		13,438.11

Account	Name	Amount
690-669-1650	CONSTRUCTION	37.90
690-669-4430	TRASH PICK UP	532.53
Total:		570.43

Account	Name	Amount
850-520-4420	UTILITIES WATER	224.76
Total:		224.76