



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: 349.70</b>
<a href="#">4010-20210101-1</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	81.95	0.00	0.00	0.00	81.95
#4010-20210101-1 JP2 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>		
#4010-20210101-1 JP2 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="#">4201-20210101-1</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 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 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="#">4202-20210101-1</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 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 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="#">7063-20210101-1</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	46.95	0.00	0.00	0.00	46.95
#7063-20210101-1 JP 3 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>		
#7063-20210101-1 JP 3 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="#">9674-20210101-1</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 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 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
<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				56.90	100.00%				
<b>Vendor: <a href="#">00757 - ALLIANCE DOCUMENT SHREDDING INC</a></b>										<b>Vendor Total: 177.91</b>
<a href="#">47998</a>	Invoice	1/12/2021	1/6/2021	1/12/2021	1/6/2021	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					
<b>Vendor: <a href="#">00474 - ARCHITEXAS</a></b>										
<a href="#">47999</a>	Invoice	1/12/2021	1/6/2021	1/12/2021	1/6/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal - Co Judge					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>
Records Disposal - Co Judge	NA		0.00	0.00		49.95	0.00	0.00	0.00	49.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					49.95	100.00%			
<b>Vendor Total:</b>										
										<b>6,500.00</b>
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										
<a href="#">1737.29</a>	Invoice	1/12/2021	1/7/2021	1/12/2021	1/7/2021	6,500.00	0.00	0.00	0.00	6,500.00
Courthouse architect service					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>
Courthouse architect service	NA		0.00	0.00		6,500.00	0.00	0.00	0.00	6,500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE					6,500.00	100.00%			
<b>Vendor Total:</b>										
										<b>348.68</b>
<b>Vendor: <a href="#">000001046</a></b>										
<a href="#">#3032178178</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	225.38	0.00	0.00	0.00	225.38
Windom gas					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#3032178178 Windom gas	NA		0.00	0.00		225.38	0.00	0.00	0.00	225.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4410</a>	UTILITIES GAS					225.38	100.00%			
<b>Vendor Total:</b>										
										<b>123.30</b>
<b>Vendor: <a href="#">000001085</a></b>										
<a href="#">#3034861434</a>	Invoice	1/12/2021	1/5/2021	1/12/2021	1/5/2021	123.30	0.00	0.00	0.00	123.30
Pct 2 gas					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		
#3034861434 Pct 2 gas	NA	0.00	0.00	123.30	0.00	0.00	0.00	123.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4410</a>	UTILITY GAS		123.30	100.00%						

**Vendor:** [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 80.00

<a href="#">INV0001048</a>	Invoice	1/12/2021	1/2/2021	1/12/2021	1/2/2021	40.00	0.00	0.00	0.00	40.00
1/1-2/21 Prisoner transport meals	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/1-2/21 Prisoner transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		40.00	100.00%						

<a href="#">INV0001049</a>	Invoice	1/12/2021	12/28/2020	1/12/2021	12/28/2020	40.00	0.00	0.00	0.00	40.00
12/28/20 Prisoner transport meals	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/28/20 Prisoner transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		40.00	100.00%						

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.18

<a href="#">INV0001033</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	32.18	0.00	0.00	0.00	32.18
Pct 3 water 11/24-12/22/20	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 11/24-12/22/20	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4420</a>	UTILITY WATER		32.18	100.00%						

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 128.25

<a href="#">98107</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	47.00	0.00	0.00	0.00	47.00
2019 Ford Unit 5206 oil change	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2019 Ford Unit 5206 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		47.00	100.00%						

<a href="#">99510</a>	Invoice	1/12/2021	1/4/2021	1/12/2021	1/4/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2020 Chev Unit 0342 tires	Pooled Cash - Pooled Cash					No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev Unit 0342 tires	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		26.00	100.00%						

<a href="#">99743</a>	Invoice	1/12/2021	1/7/2021	1/12/2021	1/7/2021	55.25	0.00	0.00	0.00	55.25
Dev Svc 2018 Ford 3797 oil change/inspection	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>
Dev Svc 2018 Ford 3797 oil change/inspect..	NA		0.00	0.00		55.25	0.00	0.00	0.00	55.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-591-4540</a>	R&M AUTO					7.00	12.67%			
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL					48.25	87.33%			

**Vendor:** [00046 - BONHAM, CITY OF](#) **Vendor Total:** 3,710.69

<a href="#">INV0001035</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	57.58	0.00	0.00	0.00	57.58
#204-0041415-002 Co-Op water/sewer		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="#">INV0001036</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	87.56	0.00	0.00	0.00	87.56
#204-0041367-001 Courthouse 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>
#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%			

<a href="#">INV0001037</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	256.70	0.00	0.00	0.00	256.70
#214-0043011-001 Sheriff water/sewer/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>
#214-0043011-001 Sheriff water/sewer/tr...	NA		0.00	0.00		256.70	0.00	0.00	0.00	256.70
<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					135.86	52.93%			
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP					120.84	47.07%			

<a href="#">INV0001038</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	161.82	0.00	0.00	0.00	161.82
#209-0093037-002 200 E 1st water/sewer/tra...		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		161.82	0.00	0.00	0.00	161.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					137.68	85.08%			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	14.92%			

<a href="#">INV0001039</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	82.93	0.00	0.00	0.00	82.93
#204-0041265-003 108 E Sam Rayburn water/...		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 wa...	NA		0.00	0.00		82.93	0.00	0.00	0.00	82.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					58.79	70.89%			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	29.11%			

<a href="#">INV0001040</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg water/sewer		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					
<a href="#">#209-0092738-001</a>	Co Bldg water/sewer	NA				57.58	0.00	0.00	0.00	57.58
<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="#">INV0001041</a>	Invoice		1/12/2021	12/29/2020	1/12/2021	12/29/2020				
#205-0050150-001 S Annex water/sewer/trash	Pooled Cash - Pooled Cash						177.62	0.00	0.00	0.00
<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>
#205-0050150-001 S Annex water/sewer/t..	NA		0.00	0.00		177.62	0.00	0.00	0.00	177.62
<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	49.30%			
<a href="#">100-513-4420</a>	UTILITIES WATER					90.06	50.70%			
<a href="#">INV0001042</a>	Invoice		1/12/2021	12/29/2020	1/12/2021	12/29/2020				
#209-0092863-001 800 E 2nd trash	Pooled Cash - Pooled Cash						67.99	0.00	0.00	0.00
<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>
#209-0092863-001 800 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="#">INV0001043</a>	Invoice		1/12/2021	12/29/2020	1/12/2021	12/29/2020				
#208-0082528-001 Agrilife water/sewer	Pooled Cash - Pooled Cash						57.58	0.00	0.00	0.00
<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>
#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="#">INV0001044</a>	Invoice		1/12/2021	12/29/2020	1/12/2021	12/29/2020				
#209-0092782-001 Pct 4 water/sewer	Pooled Cash - Pooled Cash						84.35	0.00	0.00	0.00
<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>
#209-0092782-001 Pct 4 water/sewer	NA		0.00	0.00		84.35	0.00	0.00	0.00	84.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4420</a>	UTILITY WATER					84.35	100.00%			
<a href="#">INV0001045</a>	Invoice		1/12/2021	12/29/2020	1/12/2021	12/29/2020				
#209-0092739-001 TDHS water/sewer/trash	Pooled Cash - Pooled Cash						389.73	0.00	0.00	0.00
<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 water/sewer/tra...	NA		0.00	0.00		389.73	0.00	0.00	0.00	389.73
<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	77.53%			
<a href="#">100-640-4430</a>	TRASH PICK-UP					43.78	11.23%			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					43.78	11.23%			
<a href="#">INV0001050</a>	Invoice		1/12/2021	1/2/2021	1/12/2021	1/2/2021				
Jan - Mar 2021 911 service	Pooled Cash - Pooled Cash						2,229.25	0.00	0.00	0.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan - Mar 2021 911 service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE				2,229.25	100.00%				

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,760.00

<a href="#">INV0001054</a>	Invoice	1/12/2021	12/20/2020	1/12/2021	12/20/2020	192.00	0.00	0.00	0.00	192.00
CR-20-27321 Worthington Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27321 Worthington Dst Ct	NA	0.00	0.00	192.00	0.00	0.00	0.00	192.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				192.00	100.00%				

<a href="#">INV0001055</a>	Invoice	1/12/2021	12/20/2020	1/12/2021	12/20/2020	152.00	0.00	0.00	0.00	152.00
CR-20-27726 Nelms Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27726 Nelms Dst Ct	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				152.00	100.00%				

<a href="#">INV0001056</a>	Invoice	1/12/2021	12/20/2020	1/12/2021	12/20/2020	72.00	0.00	0.00	0.00	72.00
CR-19-26925 Wilburn Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26925 Wilburn Dst Ct	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				72.00	100.00%				

<a href="#">INV0001057</a>	Invoice	1/12/2021	12/20/2020	1/12/2021	12/20/2020	40.00	0.00	0.00	0.00	40.00
CR-20-27341 Miller Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27341 Miller Dst Ct	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				40.00	100.00%				

<a href="#">INV0001058</a>	Invoice	1/12/2021	12/20/2020	1/12/2021	12/20/2020	56.00	0.00	0.00	0.00	56.00
CR-20-27340 Mitchell Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27340 Mitchell Dst Ct	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				56.00	100.00%				

<a href="#">INV0001079</a>	Invoice	1/12/2021	12/20/2020	1/12/2021	12/20/2020	120.00	0.00	0.00	0.00	120.00
CR-20-27596 McFail Dst Ct	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00508 - Bryco-Bryant Co</a></b>										
<a href="#">17</a>	Invoice	1/12/2021	1/8/2021	1/12/2021	1/8/2021	114,695.69	0.00	0.00	0.00	114,695.69
Courthouse construction					No					
<b>Vendor Total: 114,695.69</b>										
<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										
<a href="#">4069008229</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	62.91	0.00	0.00	0.00	62.91
#13494452 Pct 2 Dec 2020 uniforms					No					
<b>Vendor: <a href="#">00508 - Bryco-Bryant Co</a></b>										
<a href="#">17</a>	Invoice	1/12/2021	1/8/2021	1/12/2021	1/8/2021	114,695.69	0.00	0.00	0.00	114,695.69
Courthouse construction					No					
<b>Vendor Total: 114,695.69</b>										
<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										
<a href="#">4069008229</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	62.91	0.00	0.00	0.00	62.91
#13494452 Pct 2 Dec 2020 uniforms					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					
#13494452	Pct 2 Dec 2020 uniforms	NA		0.00	0.00	62.91	0.00	0.00	0.00	62.91
<b>Distributions</b>										
<u>220-622-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						62.91	100.00%			
<a href="#">4069010498</a>	Invoice		1/12/2021	12/2/2020	1/12/2021	12/2/2020		38.82	0.00	0.00
#13494346	Pct 4 Dec 2020 uniforms		Pooled Cash - Pooled Cash			No				38.82
#13494346	Pct 4 Dec 2020 uniforms	NA		0.00	0.00	38.82	0.00	0.00	0.00	38.82
<b>Distributions</b>										
<u>240-624-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						38.82	100.00%			
<a href="#">4069651998</a>	Invoice		1/12/2021	12/9/2020	1/12/2021	12/9/2020		58.37	0.00	0.00
#13494452	Pct 2 Dec 2020 uniforms		Pooled Cash - Pooled Cash			No				58.37
#13494346	Pct 4 Dec 2020 uniforms	NA		0.00	0.00	58.37	0.00	0.00	0.00	58.37
<b>Distributions</b>										
<u>220-622-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						58.37	100.00%			
<a href="#">4069658551</a>	Invoice		1/12/2021	12/9/2020	1/12/2021	12/9/2020		61.49	0.00	0.00
#13494346	Pct 4 Dec 2020 uniforms		Pooled Cash - Pooled Cash			No				61.49
#13494346	Pct 4 Dec 2020 uniforms	NA		0.00	0.00	61.49	0.00	0.00	0.00	61.49
<b>Distributions</b>										
<u>240-624-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						61.49	100.00%			
<a href="#">4070255464</a>	Invoice		1/12/2021	12/16/2020	1/12/2021	12/16/2020		75.78	0.00	0.00
#13494452	Pct 2 Dec 2020 uniforms		Pooled Cash - Pooled Cash			No				75.78
#13494452	Pct 2 Dec 2020 uniforms	NA		0.00	0.00	75.78	0.00	0.00	0.00	75.78
<b>Distributions</b>										
<u>220-622-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						75.78	100.00%			
<a href="#">4070260568</a>	Invoice		1/12/2021	12/16/2020	1/12/2021	12/16/2020		133.61	0.00	0.00
#13494346	Pct 4 Dec 2020 uniforms		Pooled Cash - Pooled Cash			No				133.61
#13494346	Pct 4 Dec 2020 uniforms	NA		0.00	0.00	133.61	0.00	0.00	0.00	133.61
<b>Distributions</b>										
<u>240-624-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						133.61	100.00%			
<a href="#">4070904040</a>	Invoice		1/12/2021	12/22/2020	1/12/2021	12/22/2020		102.92	0.00	0.00
#13494346	Pct 4 Dec 2020 uniforms		Pooled Cash - Pooled Cash			No				102.92
#13494346	Pct 4 Dec 2020 uniforms	NA		0.00	0.00	102.92	0.00	0.00	0.00	102.92
<b>Distributions</b>										
<u>240-624-3950</u>	Account Name	UNIFORMS	Project Account Key			Amount	Percent			
						102.92	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4071006633</a>	Invoice	1/12/2021	12/23/2020	1/12/2021	12/23/2020	68.22	0.00	0.00	0.00	68.22
#13494452	Pct 2 Dec 2020 uniforms		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 Dec 2020 uniforms	NA	0.00	0.00	68.22	0.00	0.00	0.00	68.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3950</a>	UNIFORMS		68.22	100.00%

<a href="#">4071458315</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	156.72	0.00	0.00	0.00	156.72
#13494346	Pct 4 Dec 2020 uniforms		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 Dec 2020 uniforms	NA	0.00	0.00	156.72	0.00	0.00	0.00	156.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		156.72	100.00%

<a href="#">4071663156</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	135.32	0.00	0.00	0.00	135.32
#13494452	Pct 2 Dec 2020 uniforms		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 Dec 2020 uniforms	NA	0.00	0.00	135.32	0.00	0.00	0.00	135.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3950</a>	UNIFORMS		135.32	100.00%

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

Vendor Total: 136.90

<a href="#">274738</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	13.58	0.00	0.00	0.00	13.58
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	13.58	0.00	0.00	0.00	13.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		13.58	100.00%

<a href="#">275151</a>	Invoice	1/12/2021	12/11/2020	1/12/2021	12/11/2020	79.94	0.00	0.00	0.00	79.94
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	79.94	0.00	0.00	0.00	79.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		79.94	100.00%

<a href="#">275438</a>	Invoice	1/12/2021	12/17/2020	1/12/2021	12/17/2020	23.40	0.00	0.00	0.00	23.40
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	23.40	0.00	0.00	0.00	23.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		23.40	100.00%

<a href="#">275697</a>	Invoice	1/12/2021	12/23/2020	1/12/2021	12/23/2020	19.98	0.00	0.00	0.00	19.98
Pct 2 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>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			19.98	100.00%					

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 16,874.96

<a href="#">191827</a>	Invoice	1/12/2021	11/30/2020	1/12/2021	11/30/2020	15,874.96	0.00	0.00	0.00	15,874.96
2018 Ford Unit 1068 repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford Unit 1068 repair	NA	0.00	0.00	15,874.96	0.00	0.00	0.00	15,874.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			15,874.96	100.00%					

<a href="#">191844-1</a>	Invoice	1/12/2021	11/19/2020	1/12/2021	11/19/2020	1,000.00	0.00	0.00	0.00	1,000.00
2018 Ford transport unit 6384 deductible bala...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford transport unit 6384 deductible ...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			1,000.00	100.00%					

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 735.73

<a href="#">119436</a>	Invoice	1/12/2021	12/4/2020	1/12/2021	12/4/2020	24.52	0.00	0.00	0.00	24.52
#FANN#3 R&M Parts		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANN#3 R&M Parts	NA	0.00	0.00	24.52	0.00	0.00	0.00	24.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			24.52	100.00%					

<a href="#">119939</a>	Invoice	1/12/2021	12/14/2020	1/12/2021	12/14/2020	128.00	0.00	0.00	0.00	128.00
#FANN#3 R&M Parts		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANN#3 R&M Parts	NA	0.00	0.00	128.00	0.00	0.00	0.00	128.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			128.00	100.00%					

<a href="#">119980</a>	Invoice	1/12/2021	12/14/2020	1/12/2021	12/14/2020	352.40	0.00	0.00	0.00	352.40
#FANN#3 R&M Parts		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANN#3 R&M Parts	NA	0.00	0.00	352.40	0.00	0.00	0.00	352.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			352.40	100.00%					

<a href="#">120357</a>	Invoice	1/12/2021	12/22/2020	1/12/2021	12/22/2020	23.10	0.00	0.00	0.00	23.10
#FANN#3 shop supply		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<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>
#FANN#3 shop supply	NA		0.00	0.00		23.10	0.00	0.00	0.00	23.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3400</a>	SHOP SUPPLIES					23.10	100.00%			
<a href="#">120386</a>	Invoice	1/12/2021	12/23/2020	1/12/2021	12/23/2020	207.71	0.00	0.00	0.00	207.71
#FANN#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>
#FANN#3 R&M Parts	NA		0.00	0.00		207.71	0.00	0.00	0.00	207.71
<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					207.71	100.00%			

<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										<b>Vendor Total:</b>	<b>627.25</b>
<a href="#">C20-22</a>	Invoice	1/12/2021	12/27/2020	1/12/2021	12/27/2020	627.25	0.00	0.00	0.00	627.25	
McCoy removal/pouch/transport			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>	
McCoy removal/pouch/transport	NA		0.00	0.00		627.25	0.00	0.00	0.00	627.25	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES					627.25	100.00%				

<b>Vendor: <a href="#">00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP</a></b>										<b>Vendor Total:</b>	<b>107.00</b>
<a href="#">49301</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	107.00	0.00	0.00	0.00	107.00	
Feb 2021 computer software			Pooled Cash - Pooled Cash		No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Feb 2021 computer software	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE					107.00	100.00%				

<b>Vendor: <a href="#">00357 - DATA PRESERVATION, LLC</a></b>										<b>Vendor Total:</b>	<b>4,288.00</b>
<a href="#">3640</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	4,288.00	0.00	0.00	0.00	4,288.00	
Dec 2020 Land & Vital			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>	
Dec 2020 Land & Vital	NA		0.00	0.00		4,288.00	0.00	0.00	0.00	4,288.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-402-3120</a>	IMAGING SYSTEM					4,288.00	100.00%				

<b>Vendor: <a href="#">00411 - DAVIS FLEET PARTS</a></b>										<b>Vendor Total:</b>	<b>76.68</b>
<a href="#">719831</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	76.68	0.00	0.00	0.00	76.68	
#fannin#4 maint. kit			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>	
#fannin#4 maint. kit	Goods		2.00	38.34		76.68	0.00	0.00	0.00	76.68	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					76.68	100.00%				

<b>Vendor: <a href="#">00200 - DOLESE BROS. CO.</a></b>										<b>Vendor Total:</b>	<b>16,775.30</b>
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG20146449</a>	Invoice	1/12/2021	12/1/2020	1/12/2021	12/1/2020	505.30	0.00	0.00	0.00	505.30
# FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
# FAN584 Pct 4 Rock & Gravel		NA		0.00	0.00	505.30	0.00	0.00	0.00	505.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				505.30	100.00%				
<a href="#">AG20146967</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	1,635.91	0.00	0.00	0.00	1,635.91
# FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
# FAN584 Pct 4 Rock & Gravel		NA		0.00	0.00	1,635.91	0.00	0.00	0.00	1,635.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,635.91	100.00%				
<a href="#">AG20147378</a>	Invoice	1/12/2021	12/3/2020	1/12/2021	12/3/2020	233.50	0.00	0.00	0.00	233.50
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	233.50	0.00	0.00	0.00	233.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				233.50	100.00%				
<a href="#">AG20147809</a>	Invoice	1/12/2021	12/4/2020	1/12/2021	12/4/2020	767.05	0.00	0.00	0.00	767.05
# FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
# FAN584 Pct 4 Rock & Gravel		NA		0.00	0.00	767.05	0.00	0.00	0.00	767.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				767.05	100.00%				
<a href="#">AG20147810</a>	Invoice	1/12/2021	12/4/2020	1/12/2021	12/4/2020	1,013.73	0.00	0.00	0.00	1,013.73
# FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
# FAN584 Pct 4 Rock & Gravel		NA		0.00	0.00	1,013.73	0.00	0.00	0.00	1,013.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,013.73	100.00%				
<a href="#">AG20148434</a>	Invoice	1/12/2021	12/7/2020	1/12/2021	12/7/2020	694.48	0.00	0.00	0.00	694.48
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	694.48	0.00	0.00	0.00	694.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				694.48	100.00%				
<a href="#">AG20149093</a>	Invoice	1/12/2021	12/8/2020	1/12/2021	12/8/2020	464.13	0.00	0.00	0.00	464.13
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		464.13	0.00	0.00	0.00	464.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					464.13	100.00%			
<a href="#">AG20149749</a>	Invoice	1/12/2021	12/9/2020	1/12/2021	12/9/2020	677.10	0.00	0.00	0.00	677.10
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		677.10	0.00	0.00	0.00	677.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					677.10	100.00%			
<a href="#">AG20150412</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	247.92	0.00	0.00	0.00	247.92
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		247.92	0.00	0.00	0.00	247.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					247.92	100.00%			
<a href="#">AG20150413</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	260.24	0.00	0.00	0.00	260.24
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		260.24	0.00	0.00	0.00	260.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					260.24	100.00%			
<a href="#">AG20150413</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	260.24	0.00	0.00	0.00	260.24
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		507.29	0.00	0.00	0.00	507.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					507.29	100.00%			
<a href="#">AG20151000</a>	Invoice	1/12/2021	12/11/2020	1/12/2021	12/11/2020	507.29	0.00	0.00	0.00	507.29
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		507.29	0.00	0.00	0.00	507.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					507.29	100.00%			
<a href="#">AG20151001</a>	Invoice	1/12/2021	12/11/2020	1/12/2021	12/11/2020	503.29	0.00	0.00	0.00	503.29
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		503.29	0.00	0.00	0.00	503.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					503.29	100.00%			
<a href="#">AG20151002</a>	Invoice	1/12/2021	12/11/2020	1/12/2021	12/11/2020	523.92	0.00	0.00	0.00	523.92
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		523.92	0.00	0.00	0.00	523.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					523.92	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG20151384</a>	Invoice	1/12/2021	12/14/2020	1/12/2021	12/14/2020	445.35	0.00	0.00	0.00	445.35
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	445.35	0.00	0.00	0.00	445.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				445.35	100.00%				
<a href="#">AG20151385</a>	Invoice	1/12/2021	12/14/2020	1/12/2021	12/14/2020	428.61	0.00	0.00	0.00	428.61
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	428.61	0.00	0.00	0.00	428.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				428.61	100.00%				
<a href="#">AG20151386</a>	Invoice	1/12/2021	12/14/2020	1/12/2021	12/14/2020	1,262.89	0.00	0.00	0.00	1,262.89
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel		NA		0.00	0.00	1,262.89	0.00	0.00	0.00	1,262.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,262.89	100.00%				
<a href="#">AG20151628</a>	Invoice	1/12/2021	12/15/2020	1/12/2021	12/15/2020	662.55	0.00	0.00	0.00	662.55
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	662.55	0.00	0.00	0.00	662.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				662.55	100.00%				
<a href="#">AG20151629</a>	Invoice	1/12/2021	12/15/2020	1/12/2021	12/15/2020	444.26	0.00	0.00	0.00	444.26
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	444.26	0.00	0.00	0.00	444.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				444.26	100.00%				
<a href="#">AG20151883</a>	Invoice	1/12/2021	12/16/2020	1/12/2021	12/16/2020	450.51	0.00	0.00	0.00	450.51
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	450.51	0.00	0.00	0.00	450.51
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				450.51	100.00%				
<a href="#">AG20151884</a>	Invoice	1/12/2021	12/16/2020	1/12/2021	12/16/2020	438.93	0.00	0.00	0.00	438.93
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		438.93	0.00	0.00	0.00	438.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					438.93	100.00%			
<a href="#">AG20151885</a>	Invoice	1/12/2021	12/16/2020	1/12/2021	12/16/2020	1,754.06	0.00	0.00	0.00	1,754.06
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		1,754.06	0.00	0.00	0.00	1,754.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					1,754.06	100.00%			
<a href="#">AG20152225</a>	Invoice	1/12/2021	12/17/2020	1/12/2021	12/17/2020	428.79	0.00	0.00	0.00	428.79
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		428.79	0.00	0.00	0.00	428.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					428.79	100.00%			
<a href="#">AG20152226</a>	Invoice	1/12/2021	12/17/2020	1/12/2021	12/17/2020	436.76	0.00	0.00	0.00	436.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		436.76	0.00	0.00	0.00	436.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					436.76	100.00%			
<a href="#">AG20152726</a>	Invoice	1/12/2021	12/18/2020	1/12/2021	12/18/2020	442.18	0.00	0.00	0.00	442.18
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		442.18	0.00	0.00	0.00	442.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					442.18	100.00%			
<a href="#">AG20153366</a>	Invoice	1/12/2021	12/21/2020	1/12/2021	12/21/2020	451.32	0.00	0.00	0.00	451.32
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		451.32	0.00	0.00	0.00	451.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					451.32	100.00%			
<a href="#">AG20153367</a>	Invoice	1/12/2021	12/21/2020	1/12/2021	12/21/2020	432.95	0.00	0.00	0.00	432.95
# FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
# FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		432.95	0.00	0.00	0.00	432.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					432.95	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG20153998</a>	Invoice	1/12/2021	12/22/2020	1/12/2021	12/22/2020	439.74	0.00	0.00	0.00	439.74
#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	439.74	0.00	0.00	0.00	439.74

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		439.74	100.00%

<a href="#">AG20154557</a>	Invoice	1/12/2021	12/23/2020	1/12/2021	12/23/2020	222.54	0.00	0.00	0.00	222.54
#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	222.54	0.00	0.00	0.00	222.54

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		222.54	100.00%

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

<a href="#">INV0001076</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	7.50	0.00	0.00	0.00	7.50
Dev Svc 2018 Ford registration Plate 1334614			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dev Svc 2018 Ford registration Plate 1334...	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="#">100-591-4540</a>	R&M AUTO		7.50	100.00%

**Vendor: [00148 - FEDEX](#) Vendor Total: 95.02**

<a href="#">7-224-78641</a>	Invoice	1/12/2021	12/24/2020	1/12/2021	12/24/2020	95.02	0.00	0.00	0.00	95.02
Sheriff postage			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff postage	NA	0.00	0.00	95.02	0.00	0.00	0.00	95.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		95.02	100.00%

**Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 2,882.08**

<a href="#">50</a>	Invoice	1/12/2021	12/22/2020	1/12/2021	12/22/2020	532.08	0.00	0.00	0.00	532.08
Nov 2020 utilities 200 W 8th St			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2020 utilities 200 W 8th St	NA	0.00	0.00	532.08	0.00	0.00	0.00	532.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		216.04	40.60%
<a href="#">100-518-4410</a>	UTILITIES GAS		141.73	26.64%
<a href="#">100-518-4420</a>	UTILITIES WATER		106.32	19.98%
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE		67.99	12.78%

<a href="#">INV0001052</a>	Invoice	1/12/2021	1/6/2021	1/12/2021	1/6/2021	2,350.00	0.00	0.00	0.00	2,350.00
1/15-2/14/21 Lease 200 W 8th St			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		
1/15-2/14/21 Lease 200 W 8th St	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:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 702.32

<a href="#">BO-0383320</a>	Invoice	1/12/2021	12/3/2020	1/12/2021	12/3/2020	79.96	0.00	0.00	0.00	79.96
Pct 4 hydraulic fluid	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 hydraulic fluid	Goods	4.00	19.99	79.96	0.00	0.00	0.00	79.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				79.96	100.00%				

<a href="#">BO-0383432</a>	Invoice	1/12/2021	12/3/2020	1/12/2021	12/3/2020	29.97	0.00	0.00	0.00	29.97
Pct 4 antifreeze	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 antifreeze	Goods	3.00	9.99	29.97	0.00	0.00	0.00	29.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				29.97	100.00%				

<a href="#">BO-0383901</a>	Invoice	1/12/2021	12/4/2020	1/12/2021	12/4/2020	159.92	0.00	0.00	0.00	159.92
Pct 4 hydraulic fluid	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 hydraulic fluid	Goods	8.00	19.99	159.92	0.00	0.00	0.00	159.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				159.92	100.00%				

<a href="#">BO-0386298</a>	Invoice	1/12/2021	12/8/2020	1/12/2021	12/8/2020	102.60	0.00	0.00	0.00	102.60
Courthouse construction supplies	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction supplies	NA	0.00	0.00	102.60	0.00	0.00	0.00	102.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">690-669-1650</a>	CONSTRUCTION				102.60	100.00%				

<a href="#">BO-0387474</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	232.70	0.00	0.00	0.00	232.70
Courthouse construction - quarry road	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction- quarry road	NA	0.00	0.00	232.70	0.00	0.00	0.00	232.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">690-669-1650</a>	CONSTRUCTION				232.70	100.00%				

<a href="#">BO-0387584</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	44.76	0.00	0.00	0.00	44.76
Pct 4 grease gun/absorbant	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>
Pct 4 grease gun/absorbant	NA		0.00	0.00		44.76	0.00	0.00	0.00	44.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					44.76	100.00%			
<a href="#">BO-0391739</a>	Invoice	1/12/2021	12/18/2020	1/12/2021	12/18/2020	52.41	0.00	0.00	0.00	52.41
Pct 4 chain oil/gloves	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 4 chain oil/gloves	NA		0.00	0.00		52.41	0.00	0.00	0.00	52.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					5.49	10.48%			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					46.92	89.52%			

**Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 110.73**

<a href="#">INV831322</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	110.73	0.00	0.00	0.00	110.73
12/4/20-1/3/21 copies	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>
12/4/20-1/3/21 copies	NA		0.00	0.00		110.73	0.00	0.00	0.00	110.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-3150</a>	COPIER RENTAL					8.90	8.04%			
<a href="#">100-499-3150</a>	COPIER EXPENSE					3.69	3.33%			
<a href="#">100-513-3150</a>	COPIER RENTAL					13.02	11.76%			
<a href="#">100-590-3150</a>	COPIER RENTAL					1.45	1.31%			
<a href="#">100-575-3150</a>	COPIER RENTAL					2.12	1.91%			
<a href="#">100-475-3150</a>	COPIER EXPENSE					9.14	8.25%			
<a href="#">100-410-3150</a>	COPIER RENTAL					4.08	3.68%			
<a href="#">100-510-3150</a>	COPIER RENTAL					68.33	61.71%			

**Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 175.00**

<a href="#">INV0001047</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	175.00	0.00	0.00	0.00	175.00
50759 Lehew Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50759 Lehew Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%			

**Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 4,901.97**

<a href="#">68355</a>	Credit Memo	1/12/2021	11/16/2020	11/16/2020	11/16/2020	-309.91	0.00	0.00	0.00	-309.91
returned Oct 2020 meds	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>
returned Oct 2020 meds	NA		0.00	0.00		-309.91	0.00	0.00	0.00	-309.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					-309.91	100.00%			
<a href="#">68417</a>	Credit Memo	1/12/2021	11/24/2020	11/24/2020	11/24/2020	-6.28	0.00	0.00	0.00	-6.28
returned October 2020 meds	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>	
returned October 2020 meds	NA		0.00	0.00	-6.28	0.00	0.00	0.00	-6.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-6.28	100.00%				
<a href="#">68749</a>	Invoice	1/12/2021	11/30/2020	1/12/2021	11/30/2020	5,218.16	0.00	0.00	0.00	5,218.16
November 2020 prisoner meds	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>	
November 2020 prisoner meds	NA		0.00	0.00	5,218.16	0.00	0.00	0.00	5,218.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				5,218.16	100.00%				

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

<a href="#">71054</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
Feb 2021 computer software	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Feb 2021 computer software	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE				1,059.00	100.00%				

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

<a href="#">INV0001032</a>	Invoice	1/12/2021	12/15/2020	1/12/2021	12/15/2020	80.24	0.00	0.00	0.00	80.24
Pct 2 water 11/15-12/15/20	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 water 11/15-12/15/20	NA		0.00	0.00	80.24	0.00	0.00	0.00	80.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				80.24	100.00%				

**Vendor:** [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 50.00

<a href="#">1394504-20201231</a>	Invoice	1/12/2021	12/31/2020	1/12/2021	12/31/2020	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 online research	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1394504 Const #1 online research	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-551-5910</a>	ONLINE RESEARCH				50.00	100.00%				

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

<a href="#">3093039942</a>	Invoice	1/12/2021	12/31/2020	1/12/2021	12/31/2020	384.00	0.00	0.00	0.00	384.00
DA Dec 2020 online research	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DA Dec 2020 online research	NA		0.00	0.00	384.00	0.00	0.00	0.00	384.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-5910</a>	ONLINE RESEARCH				384.00	100.00%				

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 57.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">32510</a>	Invoice	1/12/2021	1/4/2021	1/12/2021	1/4/2021	57.00	0.00	0.00	0.00	57.00
2505 N Center pest control		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2505 N Center pest control	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-516-4501</a>	PEST CONTROL		57.00	100.00%

Vendor: [00267 - PARIS CHEVROLET](#)

Vendor Total: 392.80

<a href="#">6034909</a>	Invoice	1/12/2021	1/4/2020	1/12/2021	1/4/2020	392.80	0.00	0.00	0.00	392.80
Pct 3 2008 Chev 3846 repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2008 Chev 3846 repair	NA	0.00	0.00	392.80	0.00	0.00	0.00	392.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		392.80	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 100.00

<a href="#">12765</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	100.00	0.00	0.00	0.00	100.00
Pct 4 used tire		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 used tire	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#)

Vendor Total: 1,008.00

<a href="#">INV0001084</a>	Invoice	1/12/2021	12/16/2020	1/12/2021	12/16/2020	1,008.00	0.00	0.00	0.00	1,008.00
FA-15-42456 AG/PNJ Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-15-42456 AG/PNJ Dst Ct	NA	0.00	0.00	1,008.00	0.00	0.00	0.00	1,008.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,008.00	100.00%

Vendor: [00831 - PRICE PROCTOR & ASSOC LLP](#)

Vendor Total: 750.00

<a href="#">5483</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	750.00	0.00	0.00	0.00	750.00
#19-27200 Little evaluation		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#19-27200 Little evaluation	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		750.00	100.00%

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

Vendor Total: 243.01

<a href="#">N8654436</a>	Invoice	1/12/2021	1/2/2021	1/12/2021	1/2/2021	165.26	0.00	0.00	0.00	165.26
Courthouse Feb 2021 postage lease		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse Feb 2021 postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	0.00	165.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-3110</a>	POSTAGE			165.26	100.00%					
<a href="#">N8654437</a>	Invoice	1/12/2021	1/2/2021	1/12/2021	1/2/2021	77.75	0.00	0.00	0.00	77.75
S Annex Feb 2021 postage lease	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
S Annex Feb 2021 postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	0.00	77.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-513-3110</a>	POSTAGE			77.75	100.00%					

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 9,689.93

<a href="#">266747</a>	Invoice	1/12/2021	12/1/2020	1/12/2021	12/1/2020	604.78	0.00	0.00	0.00	604.78
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	604.78	0.00	0.00	0.00	0.00	604.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			604.78	100.00%					

<a href="#">266857</a>	Invoice	1/12/2021	12/2/2020	1/12/2021	12/2/2020	407.58	0.00	0.00	0.00	407.58
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	407.58	0.00	0.00	0.00	0.00	407.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			407.58	100.00%					

<a href="#">267003</a>	Invoice	1/12/2021	12/3/2020	1/12/2021	12/3/2020	598.92	0.00	0.00	0.00	598.92
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	598.92	0.00	0.00	0.00	0.00	598.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			598.92	100.00%					

<a href="#">267435</a>	Invoice	1/12/2021	12/7/2020	1/12/2021	12/7/2020	404.35	0.00	0.00	0.00	404.35
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	404.35	0.00	0.00	0.00	0.00	404.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			404.35	100.00%					

<a href="#">267537</a>	Invoice	1/12/2021	12/8/2020	1/12/2021	12/8/2020	1,595.10	0.00	0.00	0.00	1,595.10
#1474 Pct 3 oil sand	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 oil sand									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 oil sand	NA		0.00	0.00		1,595.10	0.00	0.00	0.00	1,595.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					1,595.10	100.00%			
<a href="#">267687</a>	Invoice	1/12/2021	12/8/2020	1/12/2021	12/8/2020	407.58	0.00	0.00	0.00	407.58
#1474	Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		407.58	0.00	0.00	0.00	407.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					407.58	100.00%			
#1474	Pct 3 Rock & Gravel									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		595.61	0.00	0.00	0.00	595.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					595.61	100.00%			
<a href="#">267733</a>	Invoice	1/12/2021	12/9/2020	1/12/2021	12/9/2020	595.61	0.00	0.00	0.00	595.61
#1474	Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		595.61	0.00	0.00	0.00	595.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					595.61	100.00%			
#1474	Pct 3 Rock & Gravel									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		603.59	0.00	0.00	0.00	603.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					603.59	100.00%			
<a href="#">267877</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	603.59	0.00	0.00	0.00	603.59
#1474	Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		603.59	0.00	0.00	0.00	603.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					603.59	100.00%			
#1474	Pct 3 Rock & Gravel									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		607.07	0.00	0.00	0.00	607.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					607.07	100.00%			
<a href="#">268359</a>	Invoice	1/12/2021	12/14/2020	1/12/2021	12/14/2020	607.07	0.00	0.00	0.00	607.07
#1474	Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		607.07	0.00	0.00	0.00	607.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					607.07	100.00%			
#1474	Pct 3 Rock & Gravel									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		599.77	0.00	0.00	0.00	599.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					599.77	100.00%			
<a href="#">268389</a>	Invoice	1/12/2021	12/15/2020	1/12/2021	12/15/2020	599.77	0.00	0.00	0.00	599.77
#1474	Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		599.77	0.00	0.00	0.00	599.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					599.77	100.00%			
#1474	Pct 3 Rock & Gravel									
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		602.07	0.00	0.00	0.00	602.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					602.07	100.00%			
<a href="#">268556</a>	Invoice	1/12/2021	12/16/2020	1/12/2021	12/16/2020	602.07	0.00	0.00	0.00	602.07
#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
<a href="#">268730</a>	Invoice	1/12/2021	12/17/2020	1/12/2021	12/17/2020	403.93	0.00	0.00	0.00	403.93
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	403.93	0.00	0.00	0.00	403.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				403.93	100.00%				
<a href="#">269126</a>	Invoice	1/12/2021	12/21/2020	1/12/2021	12/21/2020	558.45	0.00	0.00	0.00	558.45
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	558.45	0.00	0.00	0.00	558.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				558.45	100.00%				
<a href="#">269195</a>	Invoice	1/12/2021	12/22/2020	1/12/2021	12/22/2020	564.49	0.00	0.00	0.00	564.49
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	564.49	0.00	0.00	0.00	564.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				564.49	100.00%				
<a href="#">269518</a>	Invoice	1/12/2021	12/28/2020	1/12/2021	12/28/2020	568.15	0.00	0.00	0.00	568.15
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	568.15	0.00	0.00	0.00	568.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				568.15	100.00%				
<a href="#">269677</a>	Invoice	1/12/2021	12/29/2020	1/12/2021	12/29/2020	568.49	0.00	0.00	0.00	568.49
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	568.49	0.00	0.00	0.00	568.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				568.49	100.00%				
<b>Vendor: <a href="#">VEN02266 - Reed, Trevor</a></b>										<b>Vendor Total: 720.00</b>
<a href="#">1</a>	Invoice	1/12/2021	12/28/2020	1/12/2021	12/28/2020	720.00	0.00	0.00	0.00	720.00
Basic Life support CPR class - 24			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>
Basic Life support CPR class - 24		NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				720.00	100.00%				
<b>Vendor: <a href="#">00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.</a></b>										<b>Vendor Total: 972.97</b>
<a href="#">179082</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	972.97	0.00	0.00	0.00	972.97
#F006 Pct 4 cold mix			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#F006 Pct 4 cold mix	Goods		14.04	69.30	972.97	0.00	0.00	0.00	972.97	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		972.97	100.00%						

**Vendor:** [00365 - RLI](#) **Vendor Total:** 50.00

<a href="#">0616754</a>	Invoice	1/12/2021	12/22/2020	1/12/2021	12/22/2020	50.00	0.00	0.00	0.00	50.00
Bond-Geesaman LSM0616754 exp 2-25-2022		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bond-Geesaman LSM0616754 exp 2-25-2...	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="#">100-495-4800</a>	BOND		50.00	100.00%						

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,112.40

<a href="#">101124250</a>	Invoice	1/12/2021	12/28/2020	1/12/2021	12/28/2020	1,112.40	0.00	0.00	0.00	1,112.40
Pct 1 grader blades		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 grader blades	Goods		18.00	61.80	1,112.40	0.00	0.00	0.00	1,112.40	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		1,112.40	100.00%						

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,377.13

<a href="#">OCX01962</a>	Invoice	1/12/2021	12/31/2020	1/12/2021	12/31/2020	1,377.13	0.00	0.00	0.00	1,377.13
#390171 Courthouse Dec rolloff		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#390171 Courthouse Dec rolloff	NA		0.00	0.00	1,377.13	0.00	0.00	0.00	1,377.13	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">690-669-4430</a>	TRASH PICK UP		1,377.13	100.00%						

**Vendor:** [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 9,577.38

<a href="#">101551640-0008</a>	Invoice	1/12/2021	12/10/2020	1/12/2021	12/10/2020	2,849.84	0.00	0.00	0.00	2,849.84
Courthouse forklift rental 12/1-28/20		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse forklift rental 12/1-28/20	NA		0.00	0.00	2,849.84	0.00	0.00	0.00	2,849.84	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">690-669-1650</a>	CONSTRUCTION		2,849.84	100.00%						

<a href="#">108390598-0001</a>	Invoice	1/12/2021	12/22/2020	1/12/2021	12/22/2020	3,600.00	0.00	0.00	0.00	3,600.00
Courthouse- 80' manlift rental 12/7/20-1/3/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse- 80' manlift rental 12/7/20-1/...	NA		0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">690-669-1650</a>	CONSTRUCTION		3,600.00	100.00%						

<a href="#">96597644-0023</a>	Invoice	1/12/2021	12/12/2020	1/12/2021	12/12/2020	2,847.04	0.00	0.00	0.00	2,847.04
Courthouse forklift rental 12/2-29/20		Pooled Cash - Pooled Cash		No						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
Courthouse forklift rental 12/2-29/20	NA		0.00	0.00		2,847.04	0.00	0.00	0.00	2,847.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					2,847.04	100.00%			
<a href="#">96897611-0024</a>	Invoice	1/12/2021	12/21/2020	1/12/2021	12/21/2020	280.50	0.00	0.00	0.00	280.50
Courthouse- forklift-diesel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse- forklift-diesel	NA		0.00	0.00		280.50	0.00	0.00	0.00	280.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					280.50	100.00%			

<b>Vendor: <a href="#">00265 - TEXHOMA LIMESTONE, INC.</a></b>										<b>Vendor Total:</b>	<b>8,150.99</b>
<a href="#">8215</a>	Invoice	1/12/2021	12/21/2020	12/21/2020	12/21/2020	6,398.14	0.00	0.00	0.00	6,398.14	
Pct 3 Rock & Gravel-hauling 12/14-19/20	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 Rock & Gravel-hauling 12/14-19/20	NA		0.00	0.00		6,398.14	0.00	0.00	0.00	6,398.14	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					6,398.14	100.00%				
<a href="#">8218</a>	Invoice	1/12/2021	12/21/2020	1/12/2021	12/21/2020	1,752.85	0.00	0.00	0.00	1,752.85	
Pct 1 Rock & Gravel-hauling 12/14-19/20	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 Rock & Gravel-hauling 12/14-19/20	NA		0.00	0.00		1,752.85	0.00	0.00	0.00	1,752.85	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					1,752.85	100.00%				

<b>Vendor: <a href="#">00627 - THE FANNIN COUNTY LEADER</a></b>										<b>Vendor Total:</b>	<b>144.48</b>
<a href="#">INV0001059</a>	Invoice	1/12/2021	12/31/2020	1/12/2021	12/31/2020	144.48	0.00	0.00	0.00	144.48	
Dec 2020 Indigent/Employment notices	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>	
Dec 2020 Indigent/Employment notices	NA		0.00	0.00		144.48	0.00	0.00	0.00	144.48	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4300</a>	BIDS & NOTICES					144.48	100.00%				

<b>Vendor: <a href="#">00245 - THE WAREHOUSE</a></b>										<b>Vendor Total:</b>	<b>37.96</b>
<a href="#">INV0001051</a>	Invoice	1/12/2021	1/4/2021	1/12/2021	1/4/2021	20.56	0.00	0.00	0.00	20.56	
#4540 Sheriff postage	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>	
#4540 Sheriff postage	NA		0.00	0.00		20.56	0.00	0.00	0.00	20.56	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3110</a>	POSTAGE					20.56	100.00%				
<a href="#">INV0001077</a>	Invoice	1/12/2021	1/4/2021	1/12/2021	1/4/2021	17.40	0.00	0.00	0.00	17.40	
#1853 Co Clerk fedex postage	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>
#1853 Co Clerk fedex postage	NA		0.00	0.00		17.40	0.00	0.00	0.00	17.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-403-3110</a>	POSTAGE					17.40	100.00%			

**Vendor:** [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** **372.37**

<a href="#">843656168</a>	Invoice	1/12/2021	1/1/2021	1/12/2021	1/1/2021	372.37	0.00	0.00	0.00	372.37
Dec 2020 online research		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dec 2020 online research	NA		0.00	0.00		372.37	0.00	0.00	0.00	372.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-5910</a>	ONLINE RESEARCH					372.37	100.00%			

**Vendor:** [00176 - TRACTOR SUPPLY CREDIT PLAN](#) **Vendor Total:** **23.47**

<a href="#">INV0001053</a>	Invoice	1/12/2021	12/30/2020	1/12/2021	12/30/2020	23.47	0.00	0.00	0.00	23.47
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>
Pct 4 R&M parts	NA		0.00	0.00		23.47	0.00	0.00	0.00	23.47
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					23.47	100.00%			

**Vendor:** [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** **285.00**

<a href="#">020-27390</a>	Invoice	1/12/2021	12/21/2020	1/12/2021	12/21/2020	225.00	0.00	0.00	0.00	225.00
esignatures-setup/go live		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>
esignatures-setup/go live	NA		0.00	0.00		225.00	0.00	0.00	0.00	225.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-5740</a>	TECHNOLOGY					225.00	100.00%			

<a href="#">130-18387</a>	Invoice	1/12/2021	12/31/2020	1/12/2021	12/31/2020	60.00	0.00	0.00	0.00	60.00
Const #3 server hosting		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Const #3 server hosting	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE					60.00	100.00%			

**Vendor:** [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** **193,647.35**

<a href="#">FAN201203FCMJ</a>	Invoice	1/12/2021	1/7/2021	1/12/2021	1/7/2021	70,822.50	0.00	0.00	0.00	70,822.50
Dec 2020 MJ prisoner housing		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dec 2020 MJ prisoner housing	NA		0.00	0.00		70,822.50	0.00	0.00	0.00	70,822.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-3800</a>	PRISONER HOUSING					70,822.50	100.00%			

<a href="#">FAN201204FCSA</a>	Invoice	1/12/2021	1/7/2021	1/12/2021	1/7/2021	121,975.00	0.00	0.00	0.00	121,975.00
Dec 2020 S Annex prisoner housing		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>	
Dec 2020 S Annex prisoner housing	NA		0.00	0.00	121,975.00	0.00	0.00	0.00	121,975.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				121,975.00	100.00%				
<a href="#">FAN201214FCMT</a>	Invoice	1/12/2021	1/7/2021	1/12/2021	1/7/2021	159.85	0.00	0.00	0.00	159.85
Dec 2020 transport	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>	
Dec 2020 transport	NA		0.00	0.00	159.85	0.00	0.00	0.00	159.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD				159.85	100.00%				
<a href="#">FAN201215FCGT</a>	Invoice	1/12/2021	1/7/2021	1/12/2021	1/7/2021	690.00	0.00	0.00	0.00	690.00
Dec 2020 guard hours	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Dec 2020 guard hours	NA		0.00	0.00	690.00	0.00	0.00	0.00	690.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD				690.00	100.00%				

**Vendor:** [VEN02203 - U.S. Postal Service](#) **Vendor Total:** **38.00**

<a href="#">INV0001078</a>	Invoice	1/12/2021	1/8/2021	1/12/2021	1/8/2021	38.00	0.00	0.00	0.00	38.00
PO Box 86 75446 6 month rental	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PO Box 86 75446 6 month rental	NA		0.00	0.00	38.00	0.00	0.00	0.00	38.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-457-3110</a>	POSTAGE				38.00	100.00%				

**Vendor:** [00699 - UNITED AG & TURF](#) **Vendor Total:** **701.09**

<a href="#">11277037</a>	Invoice	1/12/2021	12/4/2020	1/12/2021	12/4/2020	206.97	0.00	0.00	0.00	206.97
#878229 Pct 1 filters	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>	
#878229 Pct 1 filters	NA		0.00	0.00	206.97	0.00	0.00	0.00	206.97	
<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				206.97	100.00%				

<a href="#">11278739</a>	Invoice	1/12/2021	12/7/2020	1/12/2021	12/7/2020	494.12	0.00	0.00	0.00	494.12
#878667 Pct 3 mower cap/spring	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>	
#878667 Pct 3 mower cap/spring	NA		0.00	0.00	494.12	0.00	0.00	0.00	494.12	
<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				494.12	100.00%				

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** **298.80**

<a href="#">69371540</a>	Invoice	1/12/2021	12/31/2020	1/12/2021	12/31/2020	298.80	0.00	0.00	0.00	298.80
Dec 2020 transport gas	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	
Dec 2020 transport gas	NA		0.00	0.00	298.80	0.00	0.00	0.00	298.80	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			298.80	100.00%					

**Vendor:** [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total: 37.93**

<a href="#">INV0001034</a>	Invoice	1/12/2021	12/28/2020	1/12/2021	12/28/2020	37.93	0.00	0.00	0.00	37.93
Lake Fannin water	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin water	NA		0.00	0.00	37.93	0.00	0.00	0.00	37.93	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">850-520-4420</a>	UTILITIES WATER			37.93	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-316.19	0.00	0.00	0.00	-316.19	0.00	-316.19
Invoice	162	408,851.19	0.00	0.00	0.00	408,851.19	0.00	408,851.19
<b>Grand Total:</b>		<b>408,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,535.00</b>	<b>0.00</b>	<b>408,535.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-403-3110</a>	POSTAGE	17.40
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25
<a href="#">100-409-4300</a>	BIDS & NOTICES	144.48
<a href="#">100-410-3150</a>	COPIER RENTAL	4.08
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	175.00
<a href="#">100-410-5740</a>	TECHNOLOGY	225.00
<a href="#">100-425-4660</a>	AUTOPSIES	627.25
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,680.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,088.00
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	750.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-457-3110</a>	POSTAGE	38.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	9.14
<a href="#">100-475-5910</a>	ONLINE RESEARCH	756.37
<a href="#">100-495-4800</a>	BOND	50.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	3.69
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	68.33
<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="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	13.02
<a href="#">100-513-4420</a>	UTILITIES WATER	90.06
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4410</a>	UTILITIES GAS	225.38
<a href="#">100-516-4420</a>	UTILITIES WATER	57.58
<a href="#">100-516-4501</a>	PEST CONTROL	57.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	216.04
<a href="#">100-518-4410</a>	UTILITIES GAS	141.73
<a href="#">100-518-4420</a>	UTILITIES WATER	302.79
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	184.26
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	2,350.00
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	60.00
<a href="#">100-560-3110</a>	POSTAGE	115.58
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	378.80
<a href="#">100-560-4420</a>	UTILITIES WATER	135.86
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	16,947.96
<a href="#">100-565-3800</a>	PRISONER HOUSING	192,797.50
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	849.85
<a href="#">100-565-4050</a>	PRISONER MEDICAL	4,901.97
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-575-3150</a>	COPIER RENTAL	2.12
<a href="#">100-590-3150</a>	COPIER RENTAL	1.45
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	48.25
<a href="#">100-591-4540</a>	R&M AUTO	14.50
<a href="#">100-640-4420</a>	UTILITIES WATER	302.17
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<a href="#">100-665-3150</a>	COPIER RENTAL	8.90
	<b>Total:</b>	<b>230,155.35</b>

## Account Summary

<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="#">200-449-3500</a>	RECORDS DISPOSAL	177.91
	<b>Total:</b>	<b>177.91</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	1,752.85
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,319.37
	<b>Total:</b>	<b>3,129.12</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	7,360.75
<a href="#">220-622-3950</a>	UNIFORMS	400.60
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4410</a>	UTILITY GAS	123.30
<a href="#">220-622-4420</a>	UTILITY WATER	80.24
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	136.90
	<b>Total:</b>	<b>8,183.74</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3400</a>	SHOP SUPPLIES	23.10
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	19,552.58
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	1,595.10
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.18
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	1,599.55
	<b>Total:</b>	<b>22,884.46</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3400</a>	SHOP SUPPLIES	50.25
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	4,354.94
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	972.97
<a href="#">240-624-3950</a>	UNIFORMS	493.56
<a href="#">240-624-4420</a>	UTILITY WATER	84.35
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	416.92
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	100.00
	<b>Total:</b>	<b>6,472.99</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	720.00
	<b>Total:</b>	<b>720.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">690-669-1650</a>	CONSTRUCTION	9,912.68
<a href="#">690-669-1680</a>	MASONRY AND STONE	114,695.69
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE	6,500.00

**Account Summary**

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">690-669-4430</a>	TRASH PICK UP	1,377.13
	<b>Total:</b>	<b>132,485.50</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4420</a>	UTILITIES WATER	37.93
	<b>Total:</b>	<b>37.93</b>