



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC									Vendor Total:	165.00
55114	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	55.00	0.00	0.00	0.00	55.00
Records Disposal - Chestnut St	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal - Chestnut St	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				55.00	100.00%				
55115	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	55.00	0.00	0.00	0.00	55.00
Records Disposal - Dst Clk/Aud	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal - Dst Clk/Aud	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				55.00	100.00%				
55117	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	27.50	0.00	0.00	0.00	27.50
Records Disposal - DA	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal - DA	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				27.50	100.00%				
55118	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	27.50	0.00	0.00	0.00	27.50
Records Disposal - Co Clk	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal - Co Clk	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				27.50	100.00%				
Vendor: 00043 - ALLISON, BASS & MAGEE, LLP									Vendor Total:	7,500.00
6407	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	7,500.00	0.00	0.00	0.00	7,500.00
2020 Redistricting #2 installment	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2020 Redistricting #2 installment	NA	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4000	LEGAL FEES				7,500.00	100.00%				
Vendor: 00079 - ASCO									Vendor Total:	3,080.98
PSO283002-1	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	295.08	0.00	0.00	0.00	295.08
#BP0023917 Pct 2 air cleaner/filters	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023917 Pct 2 air cleaner/filters	NA	0.00	0.00	295.08	0.00	0.00	0.00	295.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		295.08	100.00%						
SWO189126-1	Invoice	12/14/2021	11/26/2021	12/14/2021	11/26/2021	2,785.90	0.00	0.00	0.00	2,785.90
#BP0023917 Pct 2 Case 621F repair	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023917 Pct 2 Case 621F repair	NA	0.00	0.00	2,785.90	0.00	0.00	0.00	2,785.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		2,785.90	100.00%						

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 107.08

INV0003821	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	107.08	0.00	0.00	0.00	107.08
#3034861434 Pct 2 gas 11/4-12/2/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas 11/4-12/2/21	NA	0.00	0.00	107.08	0.00	0.00	0.00	107.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4410	UTILITY GAS		107.08	100.00%						

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 900.00

8370	Invoice	12/14/2021	12/1/2021	12/14/2021	12/1/2021	900.00	0.00	0.00	0.00	900.00
Dec 2021 consulting fee	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2021 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

Vendor: [00227 - BELDEN, MICAH PC](#) **Vendor Total:** 1,192.50

INV0003834	Invoice	12/14/2021	10/31/2021	12/14/2021	10/31/2021	90.00	0.00	0.00	0.00	90.00
CR-20-27661 Gilbert Dst Ct 10/7/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27661 Gilbert Dst Ct 10/7/21	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		90.00	100.00%						

INV0003894	Invoice	12/14/2021	10/31/2021	12/14/2021	10/31/2021	382.50	0.00	0.00	0.00	382.50
CR-21-2791 Carbaugh Dst Ct 10/1-8/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-2791 Carbaugh Dst Ct 10/1-8/21	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		382.50	100.00%						

INV0003924	Invoice	12/14/2021	10/31/2021	12/14/2021	10/31/2021	247.50	0.00	0.00	0.00	247.50
CR-20-27851 Hailey Dst Ct 10/8-22/21	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27851 Hailey Dst Ct 10/8-22/21	NA	0.00	0.00	247.50	0.00	0.00	0.00	0.00	247.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			247.50	100.00%					
INV0003925	Invoice	12/14/2021	10/31/2021	12/14/2021	10/31/2021	472.50	0.00	0.00	0.00	472.50
CR-20-27765 Jackson Dst Ct 4/27-10/22/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27765 Jackson Dst Ct 4/27-10/22/21	NA	0.00	0.00	472.50	0.00	0.00	0.00	0.00	472.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			472.50	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 325.00

117564	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2011 Chev #5514 inspection	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2011 Chev #5514 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.00	100.00%					

117577	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	47.00	0.00	0.00	0.00	47.00
Pct 1 2011 Chev #2974 oil change	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2011 Chev #2974 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			47.00	100.00%					

117579	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	62.00	0.00	0.00	0.00	62.00
Enviro Devel 2013 Ford #7763 oil change/tire r...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Enviro Devel 2013 Ford #7763 oil change/t...	NA	0.00	0.00	62.00	0.00	0.00	0.00	0.00	62.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3300	AUTO EXPENSE GAS & OIL			47.00	75.81%					
100-590-4540	R&M AUTO			15.00	24.19%					

117641	Invoice	12/14/2021	12/3/2021	12/14/2021	12/3/2021	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Can-AM oil change	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Can-AM oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
562-560-4540	R&M AUTO, BOATS, ATV			50.00	100.00%					

117741	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	112.00	0.00	0.00	0.00	112.00
Sheriff 2020 Chev #2574 oil change/air filter	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 oil change/air filt...	NA		0.00	0.00	112.00	0.00	0.00	0.00	112.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-560-4540	R & M AUTOMOBILES				112.00	100.00%					
117774	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	47.00	0.00	0.00	0.00	47.00	
Sheriff 2019 Ford #4616 oil change Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #4616 oil change	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-560-4540	R & M AUTOMOBILES				47.00	100.00%					
Vendor: 00046 - BONHAM, CITY OF											
										Vendor Total:	1,700.16
INV0003822	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	272.44	0.00	0.00	0.00	272.44	
#205-0050150-001 S Annex water/trash 10/8-... Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#205-0050150-001 S Annex water/trash 1...	NA		0.00	0.00	272.44	0.00	0.00	0.00	272.44		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-513-4420	UTILITIES WATER				184.88	67.86%					
100-513-4430	TRASH PICKUP SERVICE				87.56	32.14%					
INV0003823	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	12.51	0.00	0.00	0.00	12.51	
#204-0041367-001 Courthouse 10/8-11/23/21 Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041367-001 Courthouse 10/8-11/2...	NA		0.00	0.00	12.51	0.00	0.00	0.00	12.51		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-510-4420	UTILITIES WATER				12.51	100.00%					
INV0003824	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	76.49	0.00	0.00	0.00	76.49	
#209-0092782-001 Pct 4 10/27-23/21 Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092782-001 Pct 4 10/27-23/21	NA		0.00	0.00	76.49	0.00	0.00	0.00	76.49		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-4420	UTILITY WATER				76.49	100.00%					
INV0003825	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	82.73	0.00	0.00	0.00	82.73	
#204-0041265-003 108 Sam Rayburn 10/27-11... Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041265-003 108 Sam Rayburn 10/2...	NA		0.00	0.00	82.73	0.00	0.00	0.00	82.73		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-518-4420	UTILITIES WATER				58.59	70.82%					
100-518-4430	TRASH PICKUP SERVICE				24.14	29.18%					
INV0003826	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	166.50	0.00	0.00	0.00	166.50	
#209-0093037-002 200 1st 10/25-11/23/21 Pooled Cash - Pooled Cash No											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#209-0093037-002	200 1st	10/25-11/23/...	NA	0.00	0.00	166.50	0.00	0.00	0.00	166.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4420	UTILITIES WATER				142.36	85.50%				
100-518-4430	TRASH PICKUP SERVICE				24.14	14.50%				
INV0003827	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	479.18	0.00	0.00	0.00	479.18
#214-0043011-001	Sheriff 10/27-11/23/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#214-0043011-001	Sheriff 10/27-11/23/21	NA	0.00	0.00	479.18	0.00	0.00	0.00	479.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4420	UTILITIES WATER				358.34	74.78%				
100-560-4430	SHERIFF TRASH PICKUP				120.84	25.22%				
INV0003828	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 2nd trash 10/29-11/29...	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0092863-001	800 2nd trash 10/29-11/29...	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				67.99	100.00%				
INV0003829	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	63.07	0.00	0.00	0.00	63.07
#208-0082528-001	Agrilife 10/27-11/23/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#208-0082528-001	Agrilife 10/27-11/23/21	NA	0.00	0.00	63.07	0.00	0.00	0.00	63.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				63.07	100.00%				
INV0003830	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	75.59	0.00	0.00	0.00	75.59
#209-0092738-001	E Annex 10/27-11/23/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0092738-001	E Annex 10/27-11/23/21	NA	0.00	0.00	75.59	0.00	0.00	0.00	75.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4420	UTILITIES WATER				75.59	100.00%				
INV0003831	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	403.66	0.00	0.00	0.00	403.66
#209-0092739-001	TDHS 10/27-11/23/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0092739-001	TDHS 10/27-11/23/21	NA	0.00	0.00	403.66	0.00	0.00	0.00	403.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4420	UTILITIES WATER				316.10	78.31%				
100-640-4430	TRASH PICK-UP				43.78	10.85%				
100-511-4430	TRASH PICK-UP SERVICE				43.78	10.85%				
Vendor: 00443 - BORSERINE LAW									Vendor Total:	870.00
1609	Invoice	12/14/2021	11/14/2021	12/14/2021	11/14/2021	870.00	0.00	0.00	0.00	870.00
FA-20-44560 MD/KD/LB/DD Dst Ct 10/1-28/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD/KD/LB/DD Dst Ct 10/1-2...	NA	0.00	0.00	870.00	0.00	0.00	0.00	870.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			870.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,674.50

26	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	901.00	0.00	0.00	0.00	901.00
FA-21-45178 Vasquez Dst Ct 11/1-5/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45178 Vasquez Dst Ct 11/1-5/21	NA	0.00	0.00	901.00	0.00	0.00	0.00	901.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			901.00	100.00%					

44	Invoice	12/14/2021	11/19/2021	12/14/2021	11/19/2021	178.50	0.00	0.00	0.00	178.50
FA-21-45494 JD Dst Ct 11/5-19/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45494 JD Dst Ct 11/5-19/21	NA	0.00	0.00	178.50	0.00	0.00	0.00	178.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			178.50	100.00%					

53	Invoice	12/14/2021	12/3/2021	12/14/2021	12/3/2021	348.50	0.00	0.00	0.00	348.50
FA-20-45001 MN Dst Ct 11/14-12/3/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 MN Dst Ct 11/14-12/3/21	NA	0.00	0.00	348.50	0.00	0.00	0.00	348.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			348.50	100.00%					

56	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	246.50	0.00	0.00	0.00	246.50
CR-19-27199 Stephens Dst Ct 10/8-12/6/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27199 Stephens Dst Ct 10/8-12/6/21	NA	0.00	0.00	246.50	0.00	0.00	0.00	246.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			246.50	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 76.50

436	Invoice	12/14/2021	11/8/2021	12/14/2021	11/8/2021	76.50	0.00	0.00	0.00	76.50
FA-17-43215 ND Dst Ct 11/1-4/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-17-43215 ND Dst Ct 11/1-4/21	NA	0.00	0.00	76.50	0.00	0.00	0.00	76.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			76.50	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 140.00

4100657460	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4101262999	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			
4101826354	Invoice	12/14/2021	11/16/2021	12/14/2021	11/16/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			
4102440181	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			

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

Vendor Total: **441.86**

292313	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	45.42	0.00	0.00	0.00	45.42
Pct 2 radiator cap/misc					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 radiator cap/misc	NA		0.00	0.00		45.42	0.00	0.00	0.00	45.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					45.42	100.00%			
292323	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	59.87	0.00	0.00	0.00	59.87
Pct 2 power steering/red command					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 power steering/red command	NA		0.00	0.00		59.87	0.00	0.00	0.00	59.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					59.87	100.00%			
293069	Invoice	12/14/2021	11/18/2021	12/14/2021	11/18/2021	23.59	0.00	0.00	0.00	23.59
Pct 2 brake fluid					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 brake fluid	NA		0.00	0.00	23.59	0.00	0.00	0.00	23.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				23.59	100.00%				
293085	Invoice	12/14/2021	11/18/2021	12/14/2021	11/18/2021	82.95	0.00	0.00	0.00	82.95
Pct 2 belts	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 belts	NA		0.00	0.00	82.95	0.00	0.00	0.00	82.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				82.95	100.00%				
293283	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	191.06	0.00	0.00	0.00	191.06
Pct 2 Misc parts	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 Misc parts	NA		0.00	0.00	191.06	0.00	0.00	0.00	191.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				191.06	100.00%				
293336	Invoice	12/14/2021	11/24/2021	12/14/2021	11/24/2021	38.97	0.00	0.00	0.00	38.97
Pct 2 parts	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 parts	NA		0.00	0.00	38.97	0.00	0.00	0.00	38.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				38.97	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 397.27

142368	Invoice	12/14/2021	11/2/2021	12/14/2021	11/2/2021	83.30	0.00	0.00	0.00	83.30
Pct 3 fuel tank hose/nozzle	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 fuel tank hose/nozzle	NA		0.00	0.00	83.30	0.00	0.00	0.00	83.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				83.30	100.00%				
142494	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	32.73	0.00	0.00	0.00	32.73
#FANN#1 Pct 1 spray paint/misc	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#1 Pct 1 spray paint/misc	NA		0.00	0.00	32.73	0.00	0.00	0.00	32.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				32.73	100.00%				
143446	Invoice	12/14/2021	11/19/2021	12/14/2021	11/19/2021	242.49	0.00	0.00	0.00	242.49
Pct 3 fuel filter/strainer	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 fuel filter/strainer	NA	0.00	0.00	242.49	0.00	0.00	0.00	0.00	242.49	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			242.49	100.00%					
143532	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	38.75	0.00	0.00	0.00	38.75
Pct 3 hydraulic hose	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 hydraulic hose	NA	0.00	0.00	38.75	0.00	0.00	0.00	0.00	38.75	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			38.75	100.00%					

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

Vendor Total: 210.00

INV0003927	Invoice	12/14/2021	12/9/2021	12/20/2021	12/9/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Dec 2021	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#322234 Lake Fannin trash Dec 2021	NA	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			70.00	100.00%					
INV0003928	Invoice	12/14/2021	12/9/2021	12/20/2021	12/9/2021	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Dec 2021	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#457511 Pct 3 trash Dec 2021	NA	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			70.00	100.00%					
INV0003929	Invoice	12/14/2021	12/9/2021	12/20/2021	12/9/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Dec 2021	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#456515 Pct 1 trash Dec 2021	NA	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP			70.00	100.00%					

Vendor: [00055 - CROSSROADS HARDWARE](#)

Vendor Total: 305.42

W45310	Invoice	12/14/2021	10/27/2021	12/14/2021	10/27/2021	23.21	0.00	0.00	0.00	23.21
Pct 2 outlet covers	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 outlet covers	NA	0.00	0.00	23.21	0.00	0.00	0.00	0.00	23.21	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4500	R&M BUILDING			23.21	100.00%					
W45314	Invoice	12/14/2021	10/27/2021	12/14/2021	10/27/2021	25.99	0.00	0.00	0.00	25.99
Pct 2 light fixture	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					
W45330	Invoice	12/14/2021	10/27/2021	12/14/2021	10/27/2021	23.99	0.00	0.00	0.00	23.99
Pct 2 light fixture										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 light fixture	NA		0.00	0.00		25.99	0.00	0.00	0.00	25.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4500	R&M BUILDING					25.99	100.00%			
W47233	Invoice	12/14/2021	11/9/2021	12/14/2021	11/9/2021	137.89	0.00	0.00	0.00	137.89
Pct 2 oxygen										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 oxygen	NA		0.00	0.00		23.99	0.00	0.00	0.00	23.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					23.99	100.00%			
W47233	Invoice	12/14/2021	11/9/2021	12/14/2021	11/9/2021	137.89	0.00	0.00	0.00	137.89
Pct 2 acetylene/quik crete										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 acetylene/quik crete	NA		0.00	0.00		137.89	0.00	0.00	0.00	137.89
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					137.89	100.00%			
W47367	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	22.44	0.00	0.00	0.00	22.44
Pct 2 bolts/nuts										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 bolts/nuts	NA		0.00	0.00		22.44	0.00	0.00	0.00	22.44
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4500	R&M BUILDING					22.44	100.00%			
W48180	Invoice	12/14/2021	11/15/2021	12/14/2021	11/15/2021	19.56	0.00	0.00	0.00	19.56
Pct 2 quik crete										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 quik crete	NA		0.00	0.00		19.56	0.00	0.00	0.00	19.56
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					19.56	100.00%			
W49385	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	45.76	0.00	0.00	0.00	45.76
Pct 2 entry knob/water heater connection										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 entry knob/water heater connection	NA		0.00	0.00		45.76	0.00	0.00	0.00	45.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4500	R&M BUILDING					45.76	100.00%			
W49395	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	2.79	0.00	0.00	0.00	2.79
Pct 2 pipe bushing										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 pipe bushing	NA		0.00	0.00		2.79	0.00	0.00	0.00	2.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					2.79	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
W49404	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	3.79	0.00	0.00	0.00	3.79
Pct 2 brass adapter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 brass adapter	NA	0.00	0.00	3.79	0.00	0.00	0.00	3.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		3.79	100.00%

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

Vendor Total: 15,963.62

AG21134566	Invoice	12/14/2021	11/1/2021	12/14/2021	11/1/2021	1,042.40	0.00	0.00	0.00	1,042.40
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	130.30	8.00	1,042.40	0.00	0.00	0.00	1,042.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,042.40	100.00%

AG21134567	Invoice	12/14/2021	11/1/2021	12/14/2021	11/1/2021	404.88	0.00	0.00	0.00	404.88
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	50.61	8.00	404.88	0.00	0.00	0.00	404.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		404.88	100.00%

AG21135178	Invoice	12/14/2021	11/2/2021	12/14/2021	11/2/2021	825.28	0.00	0.00	0.00	825.28
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	103.16	8.00	825.28	0.00	0.00	0.00	825.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		825.28	100.00%

AG21135702	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	824.88	0.00	0.00	0.00	824.88
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	103.11	8.00	824.88	0.00	0.00	0.00	824.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		824.88	100.00%

AG21135703	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	2,500.24	0.00	0.00	0.00	2,500.24
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	312.53	8.00	2,500.24	0.00	0.00	0.00	2,500.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		2,500.24	100.00%

AG21135704	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	437.67	0.00	0.01	0.00	437.68
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		51.19	8.55		437.67	0.00	0.01	0.00	437.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					437.68	100.00%			
AG21136264	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	215.76	0.00	0.00	0.00	215.76
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		26.97	8.00		215.76	0.00	0.00	0.00	215.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.76	100.00%			
AG21136265	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	441.61	0.00	0.00	0.00	441.61
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		51.65	8.55		441.61	0.00	0.00	0.00	441.61
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					441.61	100.00%			
AG21136266	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	1,280.88	0.00	-0.01	0.00	1,280.87
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		149.81	8.55		1,280.88	0.00	-0.01	0.00	1,280.87
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,280.87	100.00%			
AG21136267	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	2,090.56	0.00	0.00	0.00	2,090.56
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		261.32	8.00		2,090.56	0.00	0.00	0.00	2,090.56
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					2,090.56	100.00%			
AG21136268	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	217.60	0.00	0.00	0.00	217.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		27.20	8.00		217.60	0.00	0.00	0.00	217.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					217.60	100.00%			
AG21136880	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	453.83	0.00	0.00	0.00	453.83
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		53.08	8.55		453.83	0.00	0.00	0.00	453.83
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					453.83	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21136881	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	210.88	0.00	0.00	0.00	210.88
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		26.36	8.00	210.88	0.00	0.00	0.00		210.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				210.88	100.00%				
AG21136882	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	396.40	0.00	0.00	0.00	396.40
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		49.55	8.00	396.40	0.00	0.00	0.00		396.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				396.40	100.00%				
AG21137619	Invoice	12/14/2021	11/8/2021	12/14/2021	11/8/2021	424.00	0.00	0.00	0.00	424.00
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		53.00	8.00	424.00	0.00	0.00	0.00		424.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				424.00	100.00%				
AG21138298	Invoice	12/14/2021	11/9/2021	12/14/2021	11/9/2021	621.67	0.00	-0.01	0.00	621.66
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		72.71	8.55	621.67	0.00	-0.01	0.00		621.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				621.66	100.00%				
AG21138946	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	639.37	0.00	0.00	0.00	639.37
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		74.78	8.55	639.37	0.00	0.00	0.00		639.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				639.37	100.00%				
AG21138947	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	847.52	0.00	0.00	0.00	847.52
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		105.94	8.00	847.52	0.00	0.00	0.00		847.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				847.52	100.00%				
AG21140828	Invoice	12/14/2021	11/15/2021	12/14/2021	11/15/2021	398.72	0.00	0.00	0.00	398.72
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: 00335 - FANNIN COUNTY ELEC. CO-OP, INC										
IN0003926	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	152.12	0.00	0.00	0.00	152.12
#FAN582 Pct 3 electric 11/7-12/7/21	Pooled Cash - Pooled Cash					No				
Vendor Total: 152.12										
Vendor: VENO2831 - Double J Equipment Repair LLC										
4028	Invoice	12/14/2021	12/6/2021	1/5/2022	12/6/2021	1,000.20	0.00	0.00	0.00	1,000.20
Pct 1 John Deere 770BH unit 111 repair	Pooled Cash - Pooled Cash					No				
Vendor Total: 3,080.45										
4033	Invoice	12/14/2021	12/7/2021	1/6/2022	12/7/2021	2,080.25	0.00	0.00	0.00	2,080.25
Pct 1 2001 Dodge Ram #8437 repair	Pooled Cash - Pooled Cash					No				
4028	Invoice	12/14/2021	11/30/2021	12/14/2021	11/30/2021	639.37	0.00	-0.01	0.00	639.36
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash					No				
4033	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	645.70	0.00	0.00	0.00	645.70
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash					No				
4028	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	404.42	0.00	0.00	0.00	404.42
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash					No				
4028	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	398.72	0.00	0.00	0.00	398.72
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 11/7-12/7/21	NA	0.00	0.00	152.12	0.00	0.00	0.00	152.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			152.12	100.00%					

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 15.00

INV0003884	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 1992 PTRB #6741 registration	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 1992 PTRB #6741 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.50	100.00%					

INV0003885	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2011 Chev #5514 registration	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2011 Chev #5514 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: [00148 - FEDEX](#) **Vendor Total:** 102.24

7-577-85267	Invoice	12/14/2021	11/25/2021	12/14/2021	11/25/2021	102.24	0.00	0.00	0.00	102.24
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	102.24	0.00	0.00	0.00	102.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			102.24	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 1,771.80

2111-009755	Invoice	12/14/2021	11/2/2021	12/14/2021	11/2/2021	27.98	0.00	0.00	0.00	27.98
Pct 1 fire ant bait/antifreeze tester	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 fire ant bait/antifreeze tester	NA	0.00	0.00	27.98	0.00	0.00	0.00	27.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			27.98	100.00%					

2111-011601	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	13.99	0.00	0.00	0.00	13.99
Pct 1 air fresheners/hose bibb	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 air fresheners/hose bibb	NA	0.00	0.00	13.99	0.00	0.00	0.00	13.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			13.99	100.00%					

2111-015916	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	96.33	0.00	0.00	0.00	96.33
Courthouse boot scraper	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse boot scraper	NA	0.00	0.00	96.33	0.00	0.00	0.00	0.00	96.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				96.33	100.00%				
2111-021207	Invoice	12/14/2021	11/8/2021	12/14/2021	11/8/2021	29.98	0.00	0.00	0.00	29.98
Pct 4 toilet seat/water	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 toilet seat/water	NA	0.00	0.00	29.98	0.00	0.00	0.00	0.00	29.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				29.98	100.00%				
2111-022034	Invoice	12/14/2021	11/8/2021	12/14/2021	11/8/2021	9.99	0.00	0.00	0.00	9.99
Pct 4 tie nails	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 tie nails	NA	0.00	0.00	9.99	0.00	0.00	0.00	0.00	9.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				9.99	100.00%				
2111-028518	Invoice	12/14/2021	11/11/2021	12/14/2021	11/11/2021	39.00	0.00	0.00	0.00	39.00
Courthouse concrete scraper	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse concrete scraper	NA	0.00	0.00	39.00	0.00	0.00	0.00	0.00	39.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				39.00	100.00%				
2111-029568	Invoice	12/14/2021	11/12/2021	12/14/2021	11/12/2021	73.67	0.00	0.00	0.00	73.67
Courthouse eyes/hasp/screen	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse eyes/hasp/screen	NA	0.00	0.00	73.67	0.00	0.00	0.00	0.00	73.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				73.67	100.00%				
2111-035605	Invoice	12/14/2021	11/15/2021	12/14/2021	11/15/2021	16.68	0.00	0.00	0.00	16.68
Pct 4 reflective mylar	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 reflective mylar	NA	0.00	0.00	16.68	0.00	0.00	0.00	0.00	16.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				16.68	100.00%				
2111-041917	Invoice	12/14/2021	11/18/2021	12/14/2021	11/18/2021	95.92	0.00	0.00	0.00	95.92
Pct 4 gloves	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 gloves	Goods	8.00	11.99	95.92	0.00	0.00	0.00	0.00	95.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				95.92	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2111-041950	Invoice	12/14/2021	11/18/2021	12/14/2021	11/18/2021	551.91	0.00	0.00	0.00	551.91
Courthouse grinder/jigsaw		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse grinder/jigsaw	NA	0.00	0.00	551.91	0.00	0.00	0.00	0.00	551.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				551.91	100.00%				
2111-050363	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	59.98	0.00	0.00	0.00	59.98
Pct 4 hydraulic fluid		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 hydraulic fluid	Goods	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				59.98	100.00%				
2111-050396	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	299.90	0.00	0.00	0.00	299.90
Pct 1 pvc pipe		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 pvc pipe	Goods	10.00	29.99	299.90	0.00	0.00	0.00	0.00	299.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				299.90	100.00%				
2111-050413	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	86.82	0.00	0.00	0.00	86.82
Pct 2 pipe/lumber		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 pipe/lumber	NA	0.00	0.00	86.82	0.00	0.00	0.00	0.00	86.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4500	R&M BUILDING				86.82	100.00%				
2111-051096	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	21.98	0.00	0.00	0.00	21.98
Courthouse supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse supplies	NA	0.00	0.00	21.98	0.00	0.00	0.00	0.00	21.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				21.98	100.00%				
2111-051355	Invoice	12/14/2021	11/22/2021	12/14/2021	11/22/2021	7.83	0.00	0.00	0.00	7.83
receptacle/outlet box		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
receptacle/outlet box	NA	0.00	0.00	7.83	0.00	0.00	0.00	0.00	7.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4500	R & M BUILDING				7.83	100.00%				
2111-052866	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	299.90	0.00	0.00	0.00	299.90
Pct 1 pvc pipe		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 pvc pipe	Goods		10.00	29.99		299.90	0.00	0.00	0.00	299.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					299.90	100.00%			
2111-053441	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	22.56	0.00	0.00	0.00	22.56
Courthouse brushes	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse brushes	NA		0.00	0.00		22.56	0.00	0.00	0.00	22.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					22.56	100.00%			
2111-064583	Invoice	12/14/2021	11/30/2021	12/14/2021	11/30/2021	17.38	0.00	0.00	0.00	17.38
Pct 1 laser batteries	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 laser batteries	Goods		2.00	8.69		17.38	0.00	0.00	0.00	17.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					17.38	100.00%			

Vendor: [VEN02141 - Flores, Daniel](#) Vendor Total: 183.92

INV0003833	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	183.92	0.00	0.00	0.00	183.92
FY22 CID Flores clothing reimbursement	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FY22 CID Flores clothing reimbursement	NA		0.00	0.00		183.92	0.00	0.00	0.00	183.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3950	UNIFORMS/OTHER					183.92	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 149.04

INV904794	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	149.04	0.00	0.00	0.00	149.04
Copies 11/4-12/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Copies 11/4-12/3/21	NA		0.00	0.00		149.04	0.00	0.00	0.00	149.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-3150	COPIER RENTAL					10.63	7.13%			
100-499-3150	COPIER EXPENSE					4.09	2.74%			
100-510-3150	COPIER RENTAL					97.70	65.55%			
100-513-3150	COPIER RENTAL					21.79	14.62%			
100-590-3150	COPIER RENTAL					1.84	1.23%			
100-575-3150	COPIER RENTAL					1.17	0.79%			
100-475-3150	COPIER EXPENSE					5.02	3.37%			
160-452-3150	COPIER RENTAL					6.80	4.56%			

Vendor: [00295 - GLASER, RICHARD E.](#) Vendor Total: 271.39

INV0003922	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	271.39	0.00	0.00	0.00	271.39
11/30-12/3/21 travel/meals	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/30-12/3/21 travel/meals	Mileage	463.20	0.56	259.39	0.00	0.00	0.00	259.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			259.39	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/30-12/3/21 travel/meals	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			12.00	100.00%					

Vendor: 00183 - GOHEEN & O'TOOLE										Vendor Total:	467.50
1864	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	467.50	0.00	0.00	0.00	467.50	
CR-21-27986 Moore Dst Ct 3/18-11/3/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27986 Moore Dst Ct 3/18-11/3/21	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			467.50	100.00%					

Vendor: VEN02127 - Hits, Inc										Vendor Total:	390.00
7561	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	390.00	0.00	0.00	0.00	390.00	
12/1-3/21 Search Warrants class- Vazquez	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/1-3/21 Search Warrants class- Vazquez	NA	0.00	0.00	390.00	0.00	0.00	0.00	390.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			390.00	100.00%					

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	212.50
INV0003896	Invoice	12/14/2021	10/29/2021	12/14/2021	10/29/2021	127.50	0.00	0.00	0.00	127.50	
FA-20-44838 JT Dst Ct 10/7-29/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44838 JT Dst Ct 10/7-29/21	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			127.50	100.00%					

INV0003897	Invoice	12/14/2021	10/15/2021	12/14/2021	10/15/2021	85.00	0.00	0.00	0.00	85.00
FA-21-45542 BR Dst Ct 10/14/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45542 BR Dst Ct 10/14/21	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			85.00	100.00%					

Vendor: 00023 - INTERSTATE BILLING SERVICE, INC.										Vendor Total:	8.76
869934	Invoice	12/14/2021	11/16/2021	12/14/2021	11/16/2021	8.76	0.00	0.00	0.00	8.76	
Pct 2 seal/coupling/fitting - Red River Truck	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 seal/coupling/fitting - Red River Truck	NA	0.00	0.00	8.76	0.00	0.00	0.00	8.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			8.76	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 4,190.00

409	Invoice	12/14/2021	10/29/2021	12/14/2021	10/29/2021	570.00	0.00	0.00	0.00	570.00
FA-20-45088 AM Dst Ct 9/27-10/29/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45088 AM Dst Ct 9/27-10/29/21	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			570.00	100.00%					

413	Invoice	12/14/2021	11/15/2021	12/14/2021	11/15/2021	1,470.00	0.00	0.00	0.00	1,470.00
FA-21-45178 SV/JS Dst Ct 9/23-11/15/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45178 SV/JS Dst Ct 9/23-11/15/21	NA	0.00	0.00	1,470.00	0.00	0.00	0.00	1,470.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,470.00	100.00%					

414	Invoice	12/14/2021	11/15/2021	12/14/2021	11/15/2021	690.00	0.00	0.00	0.00	690.00
FA-21-45118 JT Dst Ct 9/28-11/15/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45118 JT Dst Ct 9/28-11/15/21	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			690.00	100.00%					

415	Invoice	12/14/2021	11/15/2021	12/14/2021	11/15/2021	1,460.00	0.00	0.00	0.00	1,460.00
FA-20-44890 NA Dst Ct 9/23-11/15/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44890 NA Dst Ct 9/23-11/15/21	NA	0.00	0.00	1,460.00	0.00	0.00	0.00	1,460.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,460.00	100.00%					

Vendor: [00567 - KSM Exchange LLC](#) **Vendor Total:** 2,974.64

W4033909	Invoice	12/14/2021	10/25/2021	12/14/2021	10/25/2021	2,974.64	0.00	0.00	0.00	2,974.64
Pct 4 Wirtgen rental 10/14-29/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Wirtgen rental 10/14-29/21	NA	0.00	0.00	2,974.64	0.00	0.00	0.00	2,974.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-624-4600	EQUIPMENT RENTAL/LEASE			2,974.64	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 34,004.17

P39951	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	4,971.59	0.00	-0.01	0.00	4,971.58
#23040036 Pct 4 gas/diesel	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 gas	Fuel		493.00	2.77		1,363.19	0.00	0.00	0.00	1,363.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,363.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 diesel	Fuel		461.00	2.80		1,291.40	0.00	-0.01	0.00	1,291.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,291.39	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 diesel	Fuel		889.00	2.61		2,317.00	0.00	0.00	0.00	2,317.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,317.00	100.00%			
P39978	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	2,327.47	0.00	0.00	0.00	2,327.47
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	Fuel		840.00	2.77		2,327.47	0.00	0.00	0.00	2,327.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,327.47	100.00%			
P39994	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	5,775.46	0.00	-0.04	0.00	5,775.42
#23040034 Pct 3 gas/diesel	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas	Fuel		237.00	2.77		656.68	0.00	0.01	0.00	656.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					656.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel	Fuel		1,347.00	2.76		3,723.65	0.00	-0.07	0.00	3,723.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					3,723.58	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel	Fuel		543.00	2.57		1,395.13	0.00	0.02	0.00	1,395.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,395.15	100.00%			
P40021	Invoice	12/14/2021	11/11/2021	12/14/2021	11/11/2021	1,499.74	0.00	-0.01	0.00	1,499.73
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		558.00	2.69		1,499.74	0.00	-0.01	0.00	1,499.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,499.73	100.00%			
P40066-1	Invoice	12/14/2021	11/18/2021	12/14/2021	11/18/2021	1,984.83	0.00	-0.01	0.00	1,984.82
#23040045 Sheriff auto 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		745.00	2.66		1,984.83	0.00	-0.01	0.00	1,984.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,984.82	100.00%			
P40174R	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	3,081.45	0.00	0.00	0.00	3,081.45
#23040023 Pct1 diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct1 diesel	Fuel		345.00	2.68		923.15	0.00	0.00	0.00	923.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					923.15	100.00%			
P40184-1	Invoice	12/14/2021	11/26/2021	12/14/2021	11/26/2021	2,229.57	0.00	0.00	0.00	2,229.57
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		813.00	2.74		2,229.57	0.00	0.00	0.00	2,229.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,229.57	100.00%			
P40189-1	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	5,947.88	0.00	0.00	0.00	5,947.88
#23040025 Pct 2 gas/diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas	Fuel		315.00	2.74		863.86	0.00	0.00	0.00	863.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					863.86	100.00%			
P40191-1	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	6,186.24	0.00	0.01	0.00	6,186.25
#23040034 Pct 3 gas/diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas	Fuel		252.00	2.74		691.08	0.00	0.01	0.00	691.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					691.09	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel	Fuel		1,464.00	2.68		3,917.37	0.00	0.00	0.00	3,917.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					3,917.37	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 diesel	Fuel	636.00	2.48	1,577.79	0.00	0.00	0.00	1,577.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,577.79	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 24.00

INV0003886	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	24.00	0.00	0.00	0.00	24.00
12/1-2/21 transport meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/1-2/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			24.00	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 2,400.00

INV0003895	Invoice	12/14/2021	10/22/2021	12/14/2021	10/22/2021	2,400.00	0.00	0.00	0.00	2,400.00
FA-20-45019 WD Dst Ct 10/15-22/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 WD Dst Ct 10/15-22/21	NA	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,400.00	100.00%					

Vendor: [VEN02620 - Moore, J. Randy](#) **Vendor Total:** 57.68

INV0003840	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	57.68	0.00	0.00	0.00	57.68
12/2/21 miles	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/2/21 miles	Mileage	103.00	0.56	57.68	0.00	0.00	0.00	57.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING			57.68	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 332.00

1568035	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	90.00	0.00	0.00	0.00	90.00
800 E 2nd Pest control	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
800 E 2nd Pest control	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4501	PEST CONTROL			90.00	100.00%					

3787	Invoice	12/14/2021	12/3/2021	12/14/2021	12/3/2021	95.00	0.00	0.00	0.00	95.00
S Annex 210 S Main pest control	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex 210 S Main pest control	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4501	PEST CONTROL			95.00	100.00%					

3788	Invoice	12/14/2021	12/3/2021	12/14/2021	12/3/2021	67.00	0.00	0.00	0.00	67.00
E Annex 1203 Sam Rayburn Pest control	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
E Annex 1203 Sam Rayburn Pest control	NA		0.00	0.00		67.00	0.00	0.00	0.00	67.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4501	PEST CONTROL					67.00	100.00%			
3792	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	80.00	0.00	0.00	0.00	80.00
Sheriff pest control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff pest control	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4501	PEST CONTROL					80.00	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 659.30

0361-398451	Invoice	12/14/2021	11/1/2021	12/14/2021	11/1/2021	123.28	0.00	0.00	0.00	123.28
#163525 Pct 4 battery		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 battery	Goods		1.00	123.28		123.28	0.00	0.00	0.00	123.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					123.28	100.00%			

0361-398646	Invoice	12/14/2021	11/2/2021	12/14/2021	11/2/2021	20.61	0.00	0.00	0.00	20.61
#163525 Pct 4 truck belt		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 truck belt	Goods		1.00	20.61		20.61	0.00	0.00	0.00	20.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					20.61	100.00%			

0361-398720	Invoice	12/14/2021	11/2/2021	12/14/2021	11/2/2021	22.47	0.00	0.00	0.00	22.47
#163525 Pct 4 rust penetrant		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 rust penetrant	Goods		3.00	7.49		22.47	0.00	0.00	0.00	22.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					22.47	100.00%			

0361-398721	Invoice	12/14/2021	11/2/2021	12/14/2021	11/2/2021	7.99	0.00	0.00	0.00	7.99
#163525 Pct 4 PB Blaster		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 PB Blaster	Goods		1.00	7.99		7.99	0.00	0.00	0.00	7.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					7.99	100.00%			

0361-399094	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	70.28	0.00	0.00	0.00	70.28
#163524 Pct 3 wiper blades		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						
0361-399126	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	14.98	0.00	0.00	0.00	14.98	
#152888 Pct 3 wiper blades											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#163524 Pct 3 wiper blades	Goods		2.00	35.14		70.28	0.00	0.00	0.00	70.28	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
230-623-4580	R&M MACHINERY PARTS					70.28	100.00%				
Payable 2											
0361-399126	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	14.98	0.00	0.00	0.00	14.98	
#152888 Pct 1 gear lube											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 gear lube	Goods		2.00	7.49		14.98	0.00	0.00	0.00	14.98	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-3400	SHOP SUPPLIES					14.98	100.00%				
Payable 3											
0361-399162	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	45.82	0.00	0.00	0.00	45.82	
#152888 Pct 1 oi/fuel filters											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 oi/fuel filters	NA		0.00	0.00		45.82	0.00	0.00	0.00	45.82	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-4580	R&M MACHINERY PARTS					45.82	100.00%				
Payable 4											
0361-400313	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	223.96	0.00	0.00	0.00	223.96	
#163525 Pct 4 oil/air/fuel filters											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 oil/air/fuel filters	NA		0.00	0.00		223.96	0.00	0.00	0.00	223.96	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
240-624-4580	R&M MACHINERY PARTS					223.96	100.00%				
Payable 5											
0361-401445	Invoice	12/14/2021	11/16/2021	12/14/2021	11/16/2021	112.92	0.00	0.00	0.00	112.92	
#163523 Pct 2 antifreeze/hose											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#163523 Pct 2 antifreeze/hose	NA		0.00	0.00		112.92	0.00	0.00	0.00	112.92	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
220-622-4580	R&M MACHINERY PARTS					112.92	100.00%				
Payable 6											
5900-198399	Invoice	12/14/2021	11/9/2021	12/14/2021	11/9/2021	16.99	0.00	0.00	0.00	16.99	
#163523 Pct 2 Pliers											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#163523 Pct 2 Pliers	Goods		1.00	16.99		16.99	0.00	0.00	0.00	16.99	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
220-622-3400	SHOP SUPPLIES					16.99	100.00%				
Vendor Summary											
Vendor:	00267 - PARIS CHEVROLET									Vendor Total:	2,593.51
6048428	Invoice	12/14/2021	11/18/2021	12/14/2021	11/18/2021	2,593.51	0.00	0.00	0.00	2,593.51	
Pct 3 2013 Chev #2511 repair											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2013 Chev #2511 repair	NA	0.00	0.00	2,593.51	0.00	0.00	0.00	2,593.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			2,593.51	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 170.00

13786	Invoice	12/14/2021	12/1/2021	12/14/2021	12/1/2021	155.00	0.00	0.00	0.00	155.00
Pct 4 change out/flat repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 change out/flat repair	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			155.00	100.00%					

13814	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	15.00	0.00	0.00	0.00	15.00
Pct 2 tire repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4590	R&M MACH. TIRES & TUBES			15.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 891.00

INV0003891	Invoice	12/14/2021	11/6/2021	12/14/2021	11/6/2021	72.00	0.00	0.00	0.00	72.00
FA-20-44880 MH Dst Ct 10/11-11/6/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44880 MH Dst Ct 10/11-11/6/21	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			72.00	100.00%					

INV0003892	Invoice	12/14/2021	11/6/2021	12/14/2021	11/6/2021	270.00	0.00	0.00	0.00	270.00
FA-15-42456 AG/PNJ Dst Ct 10/6-11/6/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42456 AG/PNJ Dst Ct 10/6-11/6/21	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			270.00	100.00%					

INV0003893	Invoice	12/14/2021	12/3/2021	12/14/2021	12/3/2021	549.00	0.00	0.00	0.00	549.00
FA-20-45001 MN Dst Ct 10/18-12/3/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 MN Dst Ct 10/18-12/3/21	NA	0.00	0.00	549.00	0.00	0.00	0.00	549.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			549.00	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 2,001.56

W8237624	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	886.19	0.00	0.00	0.00	886.19
#7451001 Pct 2 Grader G930B repair		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 Grader G930B repair	NA	0.00	0.00	886.19	0.00	0.00	0.00	886.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		886.19	100.00%						
W8244824	Invoice	12/14/2021	12/2/2021	12/14/2021	12/2/2021	1,115.37	0.00	0.00	0.00	1,115.37
#7451001 Pct 2 tractor 6430H repair	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 tractor 6430H repair	NA	0.00	0.00	1,115.37	0.00	0.00	0.00	1,115.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		1,115.37	100.00%						

Vendor: [00319 - RED RIVER TRUCK REPAIR](#)

Vendor Total: 17.00

869641	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	17.00	0.00	0.00	0.00	17.00
Pct 1 R&M Parts	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 R&M Parts	NA	0.00	0.00	17.00	0.00	0.00	0.00	17.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		17.00	100.00%						

Vendor: [VEN02294 - Richards, Jessica](#)

Vendor Total: 337.12

INV0003887	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	337.12	0.00	0.00	0.00	337.12
Oct-Nov 2021 mileage-602	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct-Nov 2021 mileage-602	Mileage	602.00	0.56	337.12	0.00	0.00	0.00	337.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		337.12	100.00%						

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 7,551.08

101135030	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	4,451.17	0.00	0.00	0.00	4,451.17
Pct 2 Grader G930B parts	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Grader G930B parts	NA	0.00	0.00	4,451.17	0.00	0.00	0.00	4,451.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		4,451.17	100.00%						
101135128	Credit Memo	12/14/2021	12/9/2021	12/9/2021	12/9/2021	-2,847.48	0.00	0.00	0.00	-2,847.48
Pct 2 grader G930B cooler credit	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 grader G930B cooler credit	NA	0.00	0.00	-2,847.48	0.00	0.00	0.00	-2,847.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		-2,847.48	100.00%						
101135129	Invoice	12/14/2021	12/9/2021	12/14/2021	12/9/2021	5,947.39	0.00	0.00	0.00	5,947.39
Pct 2 Grader G930B cooler kit	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Grader G930B cooler kit	NA	0.00	0.00	5,947.39	0.00	0.00	0.00	5,947.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				5,947.39	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 4,401.31

2515	Invoice	12/14/2021	10/27/2021	12/1/2021	10/27/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 Intl. #307 DOT inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Intl. #307 DOT inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				

2795	Invoice	12/14/2021	11/12/2021	12/14/2021	11/12/2021	925.60	0.00	0.00	0.00	925.60
Pct 3 2000 Intl #216 oil pan	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2000 Intl #216 oil pan	NA	0.00	0.00	925.60	0.00	0.00	0.00	925.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				925.60	100.00%				

62866	Invoice	12/14/2021	11/1/2021	12/14/2021	11/1/2021	136.45	0.00	0.00	0.00	136.45
Pct 3 #306 brake light repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 brake light repair	NA	0.00	0.00	136.45	0.00	0.00	0.00	136.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				136.45	100.00%				

62880	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	70.50	0.00	0.00	0.00	70.50
Pct 3 Pete #306 repair air leak	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Pete #306 repair air leak	NA	0.00	0.00	70.50	0.00	0.00	0.00	70.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				70.50	100.00%				

62884	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	1,998.14	0.00	0.00	0.00	1,998.14
Pct 3 Intl oil pan repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Intl oil pan repair	NA	0.00	0.00	1,998.14	0.00	0.00	0.00	1,998.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,998.14	100.00%				

62887	Invoice	12/14/2021	11/5/2021	12/14/2021	11/5/2021	736.67	0.00	0.00	0.00	736.67
Pct 1/3 #316 repair oil leak	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1/3 #316 repair oil leak	NA		0.00	0.00	736.67	0.00	0.00	0.00	736.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				368.34	50.00%				
230-623-4580	R&M MACHINERY PARTS				368.33	50.00%				
62897	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	493.95	0.00	0.00	0.00	493.95
Pct 3 #326 Pete repair sensor/mirror	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 #326 Pete repair sensor/mirror	NA		0.00	0.00	493.95	0.00	0.00	0.00	493.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				493.95	100.00%				

Vendor: VEN02612 - Securitas Security Services USA, Inc										Vendor Total:	4,554.88
10616274	Invoice	12/14/2021	11/30/2021	12/30/2021	11/30/2021	4,554.88	0.00	0.00	0.00	4,554.88	
Nov 2021 Security officer-J Davidson	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2021 Security officer-J Davidson	NA		0.00	0.00	4,554.88	0.00	0.00	0.00	4,554.88		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
110-541-1070	SALARY PART-TIME				4,554.88	100.00%					

Vendor: 00801 - SOLOMON, AMANDA										Vendor Total:	3,496.00
INV0003888	Invoice	12/14/2021	12/3/2021	12/14/2021	12/3/2021	1,482.00	0.00	0.00	0.00	1,482.00	
FA-21-45534 MJ Dst Ct 10/8-12/3/21	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45534 MJ Dst Ct 10/8-12/3/21	NA		0.00	0.00	1,482.00	0.00	0.00	0.00	1,482.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES				1,482.00	100.00%					
INV0003889	Invoice	12/14/2021	11/1/2021	12/14/2021	11/1/2021	484.50	0.00	0.00	0.00	484.50	
FA-20-44800 GW/MW/SW Dst Ct 10/1-11/1/21	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44800 GW/MW/SW Dst Ct 10/1-11...	NA		0.00	0.00	484.50	0.00	0.00	0.00	484.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES				484.50	100.00%					

INV0003890	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	1,529.50	0.00	0.00	0.00	1,529.50
FA-21-45178 VS Dst Ct 10/6-11/4/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45178 VS Dst Ct 10/6-11/4/21	NA		0.00	0.00	1,529.50	0.00	0.00	0.00	1,529.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,529.50	100.00%				

Vendor: VEN02325 - Texas Assoc. of Elections Administrators										Vendor Total:	1,050.00
INV0003835	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	350.00	0.00	0.00	0.00	350.00	
2022 dues/conference regist. fee - T Biggar	Pooled Cash - Pooled Cash			No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2022 dues/conference regist. fee - T Biggar	NA	0.00	0.00	350.00	0.00	0.00	0.00			350.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	28.57%					
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	71.43%					
INV0003836	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	350.00	0.00	0.00	0.00	350.00
2022 dues/conference regist. fee - J Ressler	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2022 dues/conference regist. fee - J Ressler	NA	0.00	0.00	350.00	0.00	0.00	0.00			350.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	28.57%					
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	71.43%					
INV0003837	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	350.00	0.00	0.00	0.00	350.00
2022 dues/conference regist. fee - J Martinez	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2022 dues/conference regist. fee - J Marti...	NA	0.00	0.00	350.00	0.00	0.00	0.00			350.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	28.57%					
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	71.43%					

Vendor: [VEN02221 - Texas Bar College](#) **Vendor Total:** 150.00

INV0003832	Invoice	12/14/2021	11/7/2021	12/14/2021	11/7/2021	75.00	0.00	0.00	0.00	75.00
#24093532 S Hazelton membership dues	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
#24093532 S Hazelton membership dues	NA	0.00	0.00	75.00	0.00	0.00	0.00			75.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			75.00	100.00%					
INV0003923	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	75.00	0.00	0.00	0.00	75.00
#8000000 membership dues R Glaser	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
#8000000 membership dues R Glaser	NA	0.00	0.00	75.00	0.00	0.00	0.00			75.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			75.00	100.00%					

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) **Vendor Total:** 810.00

INV0003839	Invoice	12/14/2021	12/8/2021	12/14/2021	12/8/2021	810.00	0.00	0.00	0.00	810.00
#212740 Pct 3 over weight permits	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
#212740 Pct 3 over weight permits	NA	0.00	0.00	810.00	0.00	0.00	0.00			810.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4300	BIDS, NOTICES & PERMITS			810.00	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 835.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
58832	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	185.00	0.00	0.00	0.00	185.00
5/8/22 JP Core Curriculum B Clemons		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
5/8/22 JP Core Curriculum B Clemons		NA		0.00	0.00	185.00	0.00	0.00	0.00	185.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING				185.00	100.00%				
58833	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	130.00	0.00	0.00	0.00	130.00
5/10/22 Magstration workshop B. Clemons		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
5/10/22 Magstration workshop B. Clemo...		NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING				130.00	100.00%				
59386	Invoice	12/14/2021	12/6/2021	12/14/2021	12/6/2021	260.00	0.00	0.00	0.00	260.00
3/21/22 Court Personnel regist. K Smith		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3/21/22 Court Personnel regist. K Smith		NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING				260.00	100.00%				
59590	Invoice	12/14/2021	11/10/2021	12/14/2021	11/10/2021	260.00	0.00	0.00	0.00	260.00
3/21/22 Court Personnel regist. K Richards		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3/21/22 Court Personnel regist. K Richards		NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				260.00	100.00%				
Vendor: 00265 - TEXHOMA LIMESTONE, INC.									Vendor Total:	917.23
8645	Invoice	12/14/2021	12/7/2021	12/14/2021	12/7/2021	917.24	0.00	-0.01	0.00	917.23
Pct 4 Rock & Gravel-hauling 11/29-12/4/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 11/29-12/4/21		Rock-H		81.75	11.22	917.24	0.00	-0.01	0.00	917.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				917.23	100.00%				
Vendor: 00279 - TEXOMA COUNCIL OF GOVERNMENTS									Vendor Total:	23,000.00
INV0003838	Invoice	12/14/2021	11/23/2021	12/14/2021	11/23/2021	23,000.00	0.00	0.00	0.00	23,000.00
FY22 Interlocal agreement/GIS services		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FY22 Interlocal agreement/GIS services		NA		0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-401-4030	TCOG RURAL ADDRESSING				23,000.00	100.00%				
Vendor: 00627 - THE FANNIN COUNTY LEADER									Vendor Total:	320.04
INV0003930	Invoice	12/14/2021	11/30/2021	12/14/2021	11/30/2021	320.04	0.00	0.00	0.00	320.04
Nov 2021 notices-employment/redistricting		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2021 notices-employment/redistricti...	NA	0.00	0.00	320.04	0.00	0.00	0.00	320.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		154.86	48.39%						
220-622-4300	BIDS, NOTICES & PERMITS		123.90	38.71%						
230-623-4300	BIDS, NOTICES & PERMITS		41.28	12.90%						

Vendor: VEN02917 - The Roof Doctor										Vendor Total:	17,040.00
INV0003883	Invoice	12/14/2021	11/29/2021	12/14/2021	11/29/2021	17,040.00	0.00	0.00	0.00	17,040.00	
S Annex roof replacement		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex roof replacement	NA	0.00	0.00	17,040.00	0.00	0.00	0.00	17,040.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4500	R&M BUILDING		17,040.00	100.00%						

Vendor: 00245 - THE WAREHOUSE										Vendor Total:	7.95
100186	Invoice	12/14/2021	11/19/2021	12/14/2021	11/19/2021	7.95	0.00	0.00	0.00	7.95	
#1853 DA postage		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1853 DA postage	NA	0.00	0.00	7.95	0.00	0.00	0.00	7.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-3110	POSTAGE		7.95	100.00%						

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	390.99
845492781	Invoice	12/14/2021	12/1/2021	12/31/2021	12/1/2021	390.99	0.00	0.00	0.00	390.99	
Nov 2021 DA online research subscription		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2021 DA online research subscription	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		390.99	100.00%						

Vendor: 00456 - TOPLINE HYDRAULICS INC										Vendor Total:	106.02
11908	Invoice	12/14/2021	11/4/2021	12/14/2021	11/4/2021	106.02	0.00	0.00	0.00	106.02	
Pct 1 & 3 cylinder #316		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 & 3 cylinder #316	Goods	1.00	106.02	106.02	0.00	0.00	0.00	106.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		53.01	50.00%						
230-623-4580	R&M MACHINERY PARTS		53.01	50.00%						

Vendor: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total:	73.50
130-124083	Invoice	12/14/2021	11/1/2021	12/14/2021	11/1/2021	73.50	0.00	0.00	0.00	73.50	
Const #DL bar code scanner maint Nov 2021-O...		Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Const #DL bar code scanner maint Nov 20...	NA		0.00	0.00	73.50	0.00	0.00	0.00	73.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-553-4530	COMPUTER SOFTWARE			73.50	100.00%					

Vendor: 00699 - UNITED AG & TURF									Vendor Total:	389.15
11769283	Invoice	12/14/2021	11/3/2021	12/14/2021	11/3/2021	389.15	0.00	0.00	0.00	389.15
Pct 3 filters		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 filters	NA		0.00	0.00	389.15	0.00	0.00	0.00	389.15	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			389.15	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-2,847.48	0.00	0.00	0.00	-2,847.48	0.00	-2,847.48
Invoice	188	160,447.31	0.00	-0.09	0.00	160,447.22	0.00	160,447.22
Grand Total:		157,599.83	0.00	-0.09	0.00	157,599.74	0.00	157,599.74

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	57.68
100-401-4030	TCOG RURAL ADDRESSING	23,000.00
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00
100-409-4000	LEGAL FEES	7,500.00
100-409-4300	BIDS & NOTICES	154.86
100-435-4360	ATTORNEY FEES- CPS CASES	13,564.00
100-435-4370	ATTORNEY FEES	1,906.50
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00
100-475-3110	POSTAGE	7.95
100-475-3150	COPIER EXPENSE	5.02
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	271.39
100-475-4810	DUES	150.00
100-475-5910	ONLINE RESEARCH	390.99
100-499-3150	COPIER EXPENSE	4.09
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3150	COPIER RENTAL	97.70
100-510-4420	UTILITIES WATER	12.51
100-511-4420	UTILITIES WATER	75.59
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-511-4501	PEST CONTROL	67.00
100-513-3150	COPIER RENTAL	21.79
100-513-4420	UTILITIES WATER	184.88
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	17,040.00
100-513-4501	PEST CONTROL	95.00
100-516-4420	UTILITIES WATER	63.07
100-518-4420	UTILITIES WATER	200.95
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4500	R & M BUILDING	7.83
100-518-4501	PEST CONTROL	90.00
100-553-4530	COMPUTER SOFTWARE	73.50
100-560-3110	POSTAGE	102.24
100-560-3300	AUTO EXPENSE GAS & OIL	8,041.59
100-560-3950	UNIFORMS/OTHER	183.92
100-560-4280	PRISONER TRANSPORT	24.00
100-560-4420	UTILITIES WATER	358.34
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4501	PEST CONTROL	80.00
100-560-4540	R & M AUTOMOBILES	173.50
100-575-3150	COPIER RENTAL	1.17
100-590-3150	COPIER RENTAL	1.84
100-590-3300	AUTO EXPENSE GAS & OIL	47.00
100-590-4540	R&M AUTO	15.00
100-640-4420	UTILITIES WATER	316.10
100-640-4430	TRASH PICK-UP	43.78
100-665-3150	COPIER RENTAL	10.63
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	337.12
Total:		77,181.98

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,554.88
Total:		4,554.88

Account	Name	Amount
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	750.00

Account Summary

Account	Name	Amount
		Total:
		750.00

Account	Name	Amount
160-452-3150	COPIER RENTAL	6.80
		Total:
		6.80

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	165.00
		Total:
		165.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	706.86
210-621-3410	R&B MAT. ROCK & GRAVEL	2,908.32
210-621-4430	TRASH PICKUP	70.00
210-621-4570	R&M MACHINERY GAS & OIL	3,081.45
210-621-4580	R&M MACHINERY PARTS	3,611.62
		Total:
		10,378.25

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	23.57
220-622-3410	R&B MAT. ROCK & GRAVEL	10,988.66
220-622-3430	R&B MAT. HARDWARE & LUMBER	181.44
220-622-4300	BIDS, NOTICES & PERMITS	123.90
220-622-4410	UTILITY GAS	107.08
220-622-4500	R&M BUILDING	204.22
220-622-4570	R&M MACHINERY GAS & OIL	5,947.88
220-622-4580	R&M MACHINERY PARTS	13,204.66
220-622-4590	R&M MACH. TIRES & TUBES	15.00
		Total:
		30,796.41

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	851.28
230-623-4400	UTILITY ELECTRICITY	152.12
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	11,961.67
230-623-4580	R&M MACHINERY PARTS	7,503.46
		Total:
		20,538.53

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	183.03
240-624-3410	R&B MAT. ROCK & GRAVEL	2,983.87
240-624-3950	UNIFORMS	140.00
240-624-4420	UTILITY WATER	76.49
240-624-4570	R&M MACHINERY GAS & OIL	4,971.58
240-624-4580	R&M MACHINERY PARTS	427.83
240-624-4590	R&M MACH. TIRES & TUBES	155.00
		Total:
		8,937.80

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	390.00
	Total:	390.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-624-4600	EQUIPMENT RENTAL/LEASE	2,974.64
	Total:	2,974.64

<u>Account</u>	<u>Name</u>	<u>Amount</u>
562-560-4540	R&M AUTO, BOATS, ATV	50.00
	Total:	50.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	805.45
	Total:	805.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
	Total:	70.00