



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

**Vendor:** [00075 - AIRGAS USA, LLC](#) **Vendor Total:** 784.31

<a href="#">9118672386</a>	Invoice	11/2/2021	10/15/2021	11/14/2021	10/15/2021	83.05	0.00	0.00	0.00	83.05
Pct 1 Acetylene			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Acetylene	Goods	1.00	83.05	83.05	0.00	0.00	0.00	83.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER		83.05	100.00%

<a href="#">9118770043</a>	Invoice	11/2/2021	10/19/2021	11/18/2021	10/19/2021	701.26	0.00	0.00	0.00	701.26
Pct 2 torch/hose			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 torch	Goods	1.00	573.62	573.62	0.00	0.00	0.00	573.62

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT		573.62	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 hose	Goods	1.00	127.64	127.64	0.00	0.00	0.00	127.64

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT		127.64	100.00%

**Vendor:** [VEN02326 - Altitude Services, LLC](#) **Vendor Total:** 12,065.00

<a href="#">6</a>	Invoice	11/2/2021	10/31/2021	11/2/2021	10/31/2021	12,065.00	0.00	0.00	0.00	12,065.00
Courthouse construction-masonry			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction-masonry	NA	0.00	0.00	12,065.00	0.00	0.00	0.00	12,065.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1680</a>	MASONRY AND STONE		12,065.00	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 189.65

<a href="#">INV0003446</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	67.59	0.00	0.00	0.00	67.59
#4014116839 Pct 4 9/25-10/25/21			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 9/25-10/25/21	NA	0.00	0.00	67.59	0.00	0.00	0.00	67.59

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4410</a>	UTILITY GAS		67.59	100.00%

<a href="#">INV0003447</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	63.45	0.00	0.00	0.00	63.45
#3030687827 E Annex 9/25-10/25/21			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3030687827 E Annex 9/25-10/25/21	NA	0.00	0.00	63.45	0.00	0.00	0.00	0.00	63.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4410</a>	UTILITIES GAS			63.45	100.00%					
<a href="#">INV0003487</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	58.61	0.00	0.00	0.00	58.61
#3030687434 TDHS 9/25-10/25/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3030687434 TDHS 9/25-10/25/21	NA	0.00	0.00	58.61	0.00	0.00	0.00	0.00	58.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-640-4410</a>	UTILITIES GAS			58.61	100.00%					

**Vendor:** [VEN02312 - Beck Steel AND Raysteel](#) **Vendor Total:** 12,509.51

<a href="#">1956-15</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	12,509.51	0.00	0.00	0.00	12,509.51
Courthouse construction	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse construction	NA	0.00	0.00	12,509.51	0.00	0.00	0.00	0.00	12,509.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">690-669-1650</a>	CONSTRUCTION			12,509.51	100.00%					

**Vendor:** [VEN02800 - Beck Steel Inc and LCCAD](#) **Vendor Total:** 6,327.00

<a href="#">1956-15</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	6,327.00	0.00	0.00	0.00	6,327.00
Courthouse Construction	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse Construction	NA	0.00	0.00	6,327.00	0.00	0.00	0.00	0.00	6,327.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">690-669-1650</a>	CONSTRUCTION			6,327.00	100.00%					

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 222.00

<a href="#">114849</a>	Invoice	11/2/2021	10/13/2021	11/2/2021	10/13/2021	79.00	0.00	0.00	0.00	79.00
Pct 3 2017 Chev #318 oil change	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 2017 Chev #318 oil change	NA	0.00	0.00	79.00	0.00	0.00	0.00	0.00	79.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			79.00	100.00%					

<a href="#">115246</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	98.00	0.00	0.00	0.00	98.00
Pct 1 2000 Dodge #102 oil change/air filter	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 2000 Dodge #102 oil change/air filter	NA	0.00	0.00	98.00	0.00	0.00	0.00	0.00	98.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			20.00	20.41%					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			78.00	79.59%					

<a href="#">115249</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	45.00	0.00	0.00	0.00	45.00
Pct 1 2000 Dodge #102 fuel 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	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2000 Dodge #102 fuel filter	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			45.00	100.00%					

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 646.50

<a href="#">16</a>	Invoice	11/2/2021	10/24/2021	11/2/2021	10/24/2021	102.00	0.00	0.00	0.00	102.00
CR-20-27787 House Dst Ct 10/18-19/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27787 House Dst Ct 10/18-19/21	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			102.00	100.00%					

<a href="#">20</a>	Invoice	11/2/2021	10/22/2021	11/2/2021	10/22/2021	119.00	0.00	0.00	0.00	119.00
CR-19-26911 Williams Dst Ct 10/7-22/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26911 Williams Dst Ct 10/7-22/21	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			119.00	100.00%					

<a href="#">21</a>	Invoice	11/2/2021	10/24/2021	11/2/2021	10/24/2021	25.50	0.00	0.00	0.00	25.50
CR-21-28153 Digristine Dst Ct 10/22/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28153 Digristine Dst Ct 10/22/21	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			25.50	100.00%					

<a href="#">INV0003433</a>	Invoice	11/2/2021	10/18/2021	11/2/2021	10/18/2021	400.00	0.00	0.00	0.00	400.00
50386 Harrington Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50386 Harrington Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%					

**Vendor:** [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** 3,000.00

<a href="#">10013242</a>	Invoice	11/2/2021	10/6/2021	11/2/2021	10/6/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 2022 Brazos #4139 trlr 6 mo lease	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2022 Brazos #4139 trlr 6 mo lease	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 212.50

<a href="#">425</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	212.50	0.00	0.00	0.00	212.50
CR-21-28130 McCorkle Dst Ct 10/4-20/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28130 McCorkle Dst Ct 10/4-20/21	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		212.50	100.00%						

**Vendor:** [00296 - BRYAN & BRYAN ASPHALT LLC](#) **Vendor Total:** 14,587.75

<a href="#">9402585143</a>	Invoice	11/2/2021	10/19/2021	11/18/2021	10/19/2021	14,587.75	0.00	0.00	0.00	14,587.75
Pct 2 road oil	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 road oil	Goods	25.37	575.00	14,587.75	0.00	0.00	0.00	14,587.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL		14,587.75	100.00%						

**Vendor:** [00508 - Bryco-Bryant Co](#) **Vendor Total:** 28,373.19

<a href="#">27</a>	Invoice	11/2/2021	10/30/2021	11/2/2021	10/30/2021	28,373.19	0.00	0.00	0.00	28,373.19
Courthouse construction-masonry	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-masonry	NA	0.00	0.00	28,373.19	0.00	0.00	0.00	28,373.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">690-669-1680</a>	MASONRY AND STONE		28,373.19	100.00%						

**Vendor:** [VEN02488 - Capital One](#) **Vendor Total:** 218.54

<a href="#">1638275622</a>	Invoice	11/2/2021	10/19/2021	11/2/2021	10/19/2021	218.54	0.00	0.00	0.00	218.54
Oct 2021 Walmart	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 Walmart-vaccum S Annex	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-3320</a>	JANITOR SUPPLIES		79.00	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 Walmart-batteries/lubricant/air ...	NA	0.00	0.00	47.33	0.00	0.00	0.00	47.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-3320</a>	JANITOR SUPPLIES		47.33	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 Walmart-white board/certificate...	NA	0.00	0.00	19.30	0.00	0.00	0.00	19.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-3320</a>	JANITOR SUPPLIES		11.82	61.24%						
<a href="#">100-510-3100</a>	OFFICE SUPPLIES		7.48	38.76%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2021 Walmart-vaccum/bulbs/lamp	NA	0.00	0.00	72.91	0.00	0.00	0.00	72.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-3320</a>	JANITOR SUPPLIES		63.97	87.74%						
<a href="#">100-403-3100</a>	OFFICE SUPPLIES		8.94	12.26%						

**Vendor:** [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 62,725.65

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">E1936-23</a>	Invoice	11/2/2021	10/31/2021	11/2/2021	10/31/2021	62,725.65	0.00	0.00	0.00	62,725.65
Courthouse construction		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	62,725.65	0.00	0.00	0.00	62,725.65

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		62,725.65	100.00%

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

**Vendor Total: 828.53**

<a href="#">290447</a>	Invoice	11/2/2021	9/28/2021	11/2/2021	9/28/2021	99.98	0.00	0.00	0.00	99.98
Pct 2 80W90 oil		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 80W90 oil	Goods	2.00	49.99	99.98	0.00	0.00	0.00	99.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		99.98	100.00%

<a href="#">290535</a>	Invoice	11/2/2021	9/30/2021	11/2/2021	9/30/2021	23.34	0.00	0.00	0.00	23.34
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	23.34	0.00	0.00	0.00	23.34

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		23.34	100.00%

<a href="#">290976</a>	Invoice	11/2/2021	10/8/2021	11/2/2021	10/8/2021	65.98	0.00	0.00	0.00	65.98
Pct 2 R&M Parts-filters		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts-filters	NA	0.00	0.00	65.98	0.00	0.00	0.00	65.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		65.98	100.00%

<a href="#">291112</a>	Invoice	11/2/2021	10/11/2021	11/2/2021	10/11/2021	30.95	0.00	0.00	0.00	30.95
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	30.95	0.00	0.00	0.00	30.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		30.95	100.00%

<a href="#">291237</a>	Invoice	11/2/2021	10/13/2021	11/2/2021	10/13/2021	141.25	0.00	0.00	0.00	141.25
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	141.25	0.00	0.00	0.00	141.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		141.25	100.00%

<a href="#">291495</a>	Invoice	11/2/2021	10/18/2021	11/2/2021	10/18/2021	439.80	0.00	0.00	0.00	439.80
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 R&M Parts	NA		0.00	0.00		439.80	0.00	0.00	0.00	439.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					439.80	100.00%			
<a href="#">291499</a>	Invoice	11/2/2021	10/18/2021	11/2/2021	10/18/2021	27.23	0.00	0.00	0.00	27.23
Pct 2 R&M Parts-truck valve	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 R&M Parts-truck valve	Goods		4.00	6.81		27.23	0.00	0.00	0.00	27.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES					27.23	100.00%			

**Vendor:** [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 178.13

<a href="#">W43237</a>	Invoice	11/2/2021	10/14/2021	11/2/2021	10/14/2021	31.16	0.00	0.00	0.00	31.16
Pct 2 paint/brush	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 paint/brush	NA		0.00	0.00		31.16	0.00	0.00	0.00	31.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					31.16	100.00%			

[W44092](#) Invoice 11/2/2021 10/19/2021 11/2/2021 10/19/2021 98.99 0.00 0.00 0.00 98.99

Pct 2 acetylene/oxygen	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 acetylene/oxygen	NA		0.00	0.00		98.99	0.00	0.00	0.00	98.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER					98.99	100.00%			

[W44998](#) Invoice 11/2/2021 10/25/2021 11/2/2021 10/25/2021 47.98 0.00 0.00 0.00 47.98

Pct 2 oxygen	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 oxygen	NA		0.00	0.00		47.98	0.00	0.00	0.00	47.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER					47.98	100.00%			

**Vendor:** [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 750.00

<a href="#">INV0003442</a>	Invoice	11/2/2021	10/24/2021	11/2/2021	10/24/2021	750.00	0.00	0.00	0.00	750.00
CR-16-25821 Sessions eval	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-16-25821 Sessions eval	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES					750.00	100.00%			

**Vendor:** [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 29.50

<a href="#">INV0003485</a>	Invoice	11/2/2021	10/28/2021	11/2/2021	10/28/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2004 Chev #0018 registration	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 2004 Chev #0018 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					7.50	100.00%			
<a href="#">INV0003486</a>	Invoice	11/2/2021	10/28/2021	11/2/2021	10/28/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 1999 Intl #1282 registration	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 1999 Intl #1282 registration	NA		0.00	0.00		22.00	0.00	0.00	0.00	22.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					22.00	100.00%			

**Vendor: [00528 - GALLANT SERVICES, LLC](#)** **Vendor Total: 37,327.40**

<a href="#">9</a>	Invoice	11/2/2021	10/31/2021	11/2/2021	10/31/2021	37,327.40	0.00	0.00	0.00	37,327.40
Courthouse construction	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse construction	NA		0.00	0.00		37,327.40	0.00	0.00	0.00	37,327.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					37,327.40	100.00%			

**Vendor: [00507 - H & G SYSTEMS, L.P.](#)** **Vendor Total: 68,173.90**

<a href="#">1409</a>	Invoice	11/2/2021	10/19/2021	11/2/2021	10/19/2021	68,173.90	0.00	0.00	0.00	68,173.90
Courthouse construction	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse construction	NA		0.00	0.00		68,173.90	0.00	0.00	0.00	68,173.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					68,173.90	100.00%			

**Vendor: [00522 - HAGGARD, LLOYD](#)** **Vendor Total: 125.00**

<a href="#">373610</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	125.00	0.00	0.00	0.00	125.00
Windom bldg roof repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Windom bldg roof repair	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4500</a>	R&M BUILDING					125.00	100.00%			

**Vendor: [00010 - HOLLAND, JORDAN PLLC](#)** **Vendor Total: 1,531.55**

<a href="#">INV0003445</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	255.00	0.00	0.00	0.00	255.00
10/25/21 drug court	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
10/25/21 drug court	NA		0.00	0.00		255.00	0.00	0.00	0.00	255.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT					255.00	100.00%			

<a href="#">INV0003492</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	376.55	0.00	0.00	0.00	376.55
CR-20-27574 Daughrity Dst Ct 10/1-26/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27574 Daughrity Dst Ct 10/1-26/21	NA		0.00	0.00		376.55	0.00	0.00	0.00	376.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					376.55	100.00%			
<a href="#">INV0003493</a>	Invoice	11/2/2021	10/27/2021	11/2/2021	10/27/2021	300.00	0.00	0.00	0.00	300.00
50924 Burrow Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50924 Burrow Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0003494</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	300.00	0.00	0.00	0.00	300.00
50867 Daughrity Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50867 Daughrity Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0003496</a>	Invoice	11/2/2021	10/27/2021	11/2/2021	10/27/2021	300.00	0.00	0.00	0.00	300.00
50832 Wrinkle Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50832 Wrinkle Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			

**Vendor: [VENO2091 - Joe R. Jones Construction Inc](#) Vendor Total: 198,896.34**

<a href="#">20-083-13</a>	Invoice	11/2/2021	10/23/2021	11/2/2021	10/23/2021	198,896.34	0.00	0.00	0.00	198,896.34
Courthouse construction		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse construction	NA		0.00	0.00		198,896.34	0.00	0.00	0.00	198,896.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					198,896.34	100.00%			

**Vendor: [VENO2219 - K.E. Greer Distributing](#) Vendor Total: 79.80**

<a href="#">0237274-IN</a>	Invoice	11/2/2021	10/11/2021	11/2/2021	10/11/2021	79.80	0.00	0.00	0.00	79.80
Pct 3 hand cleaner		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 hand cleaner	Goods		4.00	19.95		79.80	0.00	0.00	0.00	79.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3400</a>	SHOP SUPPLIES					79.80	100.00%			

**Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68**

<a href="#">74264898</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	114.68	0.00	0.00	0.00	114.68
Copier lease Nov 2021-108 Sam Rayburn		Pooled Cash - Pooled Cash			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Copier lease Nov 2021-108 Sam Rayburn	NA		0.00	0.00		114.68	0.00	0.00	0.00	114.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-3150</a>	COPIER RENTAL					114.68	100.00%			

**Vendor:** [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 180.00

<a href="#">INV0003444</a>	Invoice	11/2/2021	10/21/2021	11/2/2021	10/21/2021	180.00	0.00	0.00	0.00	180.00
CR-21-28096 Brown Dst Ct 10/7-8/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28096 Brown Dst Ct 10/7-8/21	NA		0.00	0.00		180.00	0.00	0.00	0.00	180.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					180.00	100.00%			

**Vendor:** [VEN02146 - McKenzie, Tina](#) **Vendor Total:** 108.00

<a href="#">INV0003434</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	108.00	0.00	0.00	0.00	108.00
11/8-11/21 travel- meals	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
11/8-11/21 travel- meals	NA		0.00	0.00		108.00	0.00	0.00	0.00	108.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					108.00	100.00%			

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

<a href="#">INV0003436</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	24.00	0.00	0.00	0.00	24.00
10/21/21 transport meals	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
10/21/21 transport meals	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					24.00	100.00%			

**Vendor:** [VEN02620 - Moore, J. Randy](#) **Vendor Total:** 1,314.91

<a href="#">INV0003430</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	290.51	0.00	0.00	0.00	290.51
10/19-20/21 travel reimb.-miles/hotel/meals	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
10/19-20/21 travel reimb.-miles/hotel/m...	NA		0.00	0.00		290.51	0.00	0.00	0.00	290.51
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					290.51	100.00%			

<a href="#">INV0003431</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	1,024.40	0.00	0.00	0.00	1,024.40
10/10-14/21 travel reimb.- miles/hotel/meals	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
10/10-14/21 travel reimb.- miles/hotel/m...	NA		0.00	0.00		1,024.40	0.00	0.00	0.00	1,024.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					1,024.40	100.00%			

**Vendor:** [VEN02740 - North Texas Pest Management](#) **Vendor Total:** 375.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">9539</a>	Invoice	11/2/2021	10/28/2021	11/2/2021	10/28/2021	375.00	0.00	0.00	0.00	375.00
Courthouse pest control-wasps		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse pest control-wasps	Service	0.00	0.00	375.00	0.00	0.00	0.00	375.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4501</a>	PEST CONTROL		375.00	100.00%

**Vendor: [00469 - PAT'S PUMP SERVICE](#)**

**Vendor Total: 1,110.00**

<a href="#">3203</a>	Invoice	11/2/2021	10/15/2021	11/2/2021	10/15/2021	1,110.00	0.00	0.00	0.00	1,110.00
Courthouse porta-potty		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse porta-potty	NA	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		1,110.00	100.00%

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

**Vendor Total: 306.00**

<a href="#">INV0003438</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	306.00	0.00	0.00	0.00	306.00
FA-20-44560 MD/KD/LB/DD Dst Ct 10/1-20/21		Pooled Cash - Pooled Cash		No						

**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	306.00	0.00	0.00	0.00	306.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		306.00	100.00%

**Vendor: [VEN02732 - Reese, Zakkary](#)**

**Vendor Total: 116.00**

<a href="#">INV0003437</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	116.00	0.00	0.00	0.00	116.00
9/15-10/14/21 transport meals		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/15-10/14/21 transport meals	NA	0.00	0.00	116.00	0.00	0.00	0.00	116.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		116.00	100.00%

**Vendor: [VEN02306 - Sadler, Ronald](#)**

**Vendor Total: 25.00**

<a href="#">INV0003488</a>	Invoice	11/2/2021	10/28/2021	11/2/2021	10/28/2021	25.00	0.00	0.00	0.00	25.00
10/25/21 gas reimbursement		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/25/21 gas reimbursement	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		25.00	100.00%

**Vendor: [VEN02798 - Sanderson, Kaylen](#)**

**Vendor Total: 150.00**

<a href="#">INV0003443</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	150.00	0.00	0.00	0.00	150.00
Deposit refund 10/22-23/21		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deposit refund 10/22-23/21	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-1860</a>	DEPOSIT REFUND			150.00	100.00%					

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 776.85

<a href="#">INV0003439</a>	Invoice	11/2/2021	10/2/2021	11/2/2021	10/2/2021	406.20	0.00	0.00	0.00	406.20
CR-21-28149 Nutt Dst Ct 9/14-10/1/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28149 Nutt Dst Ct 9/14-10/1/21	NA	0.00	0.00	406.20	0.00	0.00	0.00	406.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			406.20	100.00%					

<a href="#">INV0003489</a>	Invoice	11/2/2021	10/26/2021	11/2/2021	10/26/2021	370.65	0.00	0.00	0.00	370.65
CR-19-27175 Lancaster Dst Ct 10/6-10/26/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27175 Lancaster Dst Ct 10/6-10/26...	NA	0.00	0.00	370.65	0.00	0.00	0.00	370.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			370.65	100.00%					

**Vendor:** [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 18.19

<a href="#">INV0003432</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	18.19	0.00	0.00	0.00	18.19
Pct 1 water 9/13-10/13/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 9/13-10/13/21	NA	0.00	0.00	18.19	0.00	0.00	0.00	18.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4420</a>	UTILITY WATER			18.19	100.00%					

**Vendor:** [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) **Vendor Total:** 600.00

<a href="#">INV0003490</a>	Invoice	11/2/2021	10/27/2021	11/2/2021	10/27/2021	300.00	0.00	0.00	0.00	300.00
50973 Hester Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50973 Hester Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0003491</a>	Invoice	11/2/2021	10/27/2021	11/2/2021	10/27/2021	300.00	0.00	0.00	0.00	300.00
50957 McCollough Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50957 McCollough Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** 85.00

<a href="#">147643</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	85.00	0.00	0.00	0.00	85.00
4-H Youth Devel. - J. Richards registration	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4-H Youth Devel. - J. Richards registratio	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		85.00	100.00%						

<b>Vendor:</b> <a href="#">00202 - TEXAS ASSOCIATION OF COUNTIES</a>									<b>Vendor Total:</b>	<b>70,391.77</b>
<a href="#">34203</a>	Invoice	11/2/2021	9/8/2021	12/11/2021	9/8/2021	70,391.77	0.00	0.00	0.00	70,391.77
Liability Insurance FY22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Liability insurance FY22	NA	0.00	0.00	70,391.77	0.00	0.00	0.00	70,391.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE		517.00	0.73%						
<a href="#">100-552-4870</a>	AUTO INSURANCE		477.00	0.68%						
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE		213.00	0.30%						
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE		227.00	0.32%						
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE		12,077.00	17.16%						
<a href="#">210-621-4820</a>	INSURANCE		1,957.50	2.78%						
<a href="#">220-622-4820</a>	INSURANCE		5,098.83	7.24%						
<a href="#">230-623-4820</a>	INSURANCE		4,109.83	5.84%						
<a href="#">240-624-4820</a>	INSURANCE		1,331.84	1.89%						
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE		7,005.00	9.95%						
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE		2,319.00	3.29%						
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE		14,963.28	21.26%						
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE		468.83	0.67%						
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE		468.83	0.67%						
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE		468.83	0.67%						
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.		13,635.00	19.37%						
<a href="#">210-621-4820</a>	INSURANCE		1,263.50	1.79%						
<a href="#">220-622-4820</a>	INSURANCE		1,263.50	1.79%						
<a href="#">230-623-4820</a>	INSURANCE		1,263.50	1.79%						
<a href="#">240-624-4820</a>	INSURANCE		1,263.50	1.79%						

<b>Vendor:</b> <a href="#">00498 - TOWN OF WINDOM</a>									<b>Vendor Total:</b>	<b>41.50</b>
<a href="#">INV0003441</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	41.50	0.00	0.00	0.00	41.50
Windom water 9/15-10/15/21	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 9/15-10/15/21	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4420</a>	UTILITIES WATER		41.50	100.00%						

<b>Vendor:</b> <a href="#">00578 - TRIANGLE PLASTERING, LTD</a>									<b>Vendor Total:</b>	<b>55,886.88</b>
<a href="#">43957</a>	Invoice	11/2/2021	10/14/2021	11/2/2021	10/14/2021	55,886.88	0.00	0.00	0.00	55,886.88
Courthouse construction	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	55,886.88	0.00	0.00	0.00	55,886.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">690-669-1650</a>	CONSTRUCTION		55,886.88	100.00%						

<b>Vendor:</b> <a href="#">00160 - TXU ENERGY</a>									<b>Vendor Total:</b>	<b>42.48</b>
<a href="#">054477876902</a>	Invoice	11/2/2021	10/19/2021	11/2/2021	10/19/2021	42.48	0.00	0.00	0.00	42.48
#100063401102 Lake Fannin electric9/17-10/1...	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin electric9/17-...	NA	0.00	0.00	42.48	0.00	0.00	0.00	42.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY			42.48	100.00%					

**Vendor:** [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 870.00

<a href="#">INV0003429</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	870.00	0.00	0.00	0.00	870.00
15 rolls of .58 stamps	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
15 rolls of .58 stamps	Goods	15.00	58.00	870.00	0.00	0.00	0.00	870.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3110</a>	POSTAGE			870.00	100.00%					

**Vendor:** [VEN02208 - Vaden's Acoustics & Drywall, Inc](#) **Vendor Total:** 11,512.77

<a href="#">8</a>	Invoice	11/2/2021	10/20/2021	11/2/2021	10/20/2021	11,512.77	0.00	0.00	0.00	11,512.77
Courthouse construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	11,512.77	0.00	0.00	0.00	11,512.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			11,512.77	100.00%					

**Vendor:** [VEN02554 - Waypoint Construction Services LLC](#) **Vendor Total:** 40,183.74

<a href="#">3</a>	Invoice	11/2/2021	10/31/2021	11/2/2021	10/31/2021	40,183.74	0.00	0.00	0.00	40,183.74
Courthouse construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	40,183.74	0.00	0.00	0.00	40,183.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			40,183.74	100.00%					

**Vendor:** [00486 - WOODSON, MARY ANN\\_CSR,RPR](#) **Vendor Total:** 429.00

<a href="#">INV0003495</a>	Invoice	11/2/2021	10/27/2021	11/2/2021	10/27/2021	429.00	0.00	0.00	0.00	429.00
Transcript - Appeal Ramer	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transcript - Appeal Ramer	NA	0.00	0.00	429.00	0.00	0.00	0.00	429.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS			429.00	100.00%					

**Vendor:** [VEN02147 - Young, Gail](#) **Vendor Total:** 389.12

<a href="#">INV0003435</a>	Invoice	11/2/2021	10/25/2021	11/2/2021	10/25/2021	389.12	0.00	0.00	0.00	389.12
11/8-11/21 travel-miles/meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/8-11/21 travel-miles/meals	NA	0.00	0.00	389.12	0.00	0.00	0.00	389.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			389.12	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	634,832.64	0.00	0.00	0.00	634,832.64	0.00	634,832.64
<b>Grand Total:</b>		<b>634,832.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,832.64</b>	<b>0.00</b>	<b>634,832.64</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,314.91
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	8.94
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	517.00
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	13,635.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,005.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,900.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	429.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	306.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,792.40
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	497.12
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	7.48
<a href="#">100-510-3110</a>	POSTAGE	870.00
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-511-4410</a>	UTILITIES GAS	63.45
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	79.00
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-515-4500</a>	R&M BUILDING	125.00
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	123.12
<a href="#">100-518-4501</a>	PEST CONTROL	375.00
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	468.83
<a href="#">100-552-4870</a>	AUTO INSURANCE	477.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	468.83
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	468.83
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	165.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	12,077.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	14,963.28
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	213.00
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	227.00
<a href="#">100-640-4410</a>	UTILITIES GAS	58.61
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	85.00
<b>Total:</b>		<b>59,626.98</b>

Account	Name	Amount
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	83.05
<a href="#">210-621-4420</a>	UTILITY WATER	18.19
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	78.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	65.00
<a href="#">210-621-4820</a>	INSURANCE	3,221.00
<b>Total:</b>		<b>3,465.24</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	31.16
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	146.97
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	99.98
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	701.32
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	27.23
<a href="#">220-622-4820</a>	INSURANCE	6,362.33
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	701.26
<b>Total:</b>		<b>8,070.25</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	79.80
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	79.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	29.50
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-4820</a>	INSURANCE	5,373.33
<b>Total:</b>		<b>8,561.63</b>
<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-4410</a>	UTILITY GAS	67.59
<a href="#">240-624-4820</a>	INSURANCE	2,595.34
<b>Total:</b>		<b>2,662.93</b>
<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	14,587.75
<b>Total:</b>		<b>14,587.75</b>
<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	255.00
<b>Total:</b>		<b>255.00</b>
<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">690-669-1650</a>	CONSTRUCTION	494,653.19
<a href="#">690-669-1680</a>	MASONRY AND STONE	40,438.19
<b>Total:</b>		<b>535,091.38</b>
<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">850-520-1860</a>	DEPOSIT REFUND	150.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	42.48
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,319.00
<b>Total:</b>		<b>2,511.48</b>