



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00079 - ASCO										Vendor Total: 6,301.23
SWO239972-1	Invoice	11/15/2022	10/19/2022	11/15/2022	10/19/2022	5,796.23	0.00	0.00	0.00	5,796.23
Pct 2 AC Parts for Repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 AC Parts for Repair	NA	0.00	0.00	5,796.23	0.00	0.00	0.00	5,796.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		5,796.23	100.00%						
SWO256821-1	Invoice	11/15/2022	10/18/2022	10/18/2022	10/18/2022	505.00	0.00	0.00	0.00	505.00
Pct 1 Boom Mower Parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Boom Mower Parts	NA	0.00	0.00	505.00	0.00	0.00	0.00	505.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		505.00	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 88.86
INV0006949	Invoice	11/15/2022	11/3/2022	11/18/2022	11/3/2022	88.86	0.00	0.00	0.00	88.86
3034861434 Pct 2 10/05/2022 to 11/02/2022		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 Pct 2 10/05/2022 to 11/02/2...	NA	0.00	0.00	88.86	0.00	0.00	0.00	88.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4410	UTILITY GAS		88.86	100.00%						
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 8,100.00
INV0006932	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	1,305.00	0.00	0.00	0.00	1,305.00
CR-20-27538 White 11/01/21-10/31/22 DSTCT		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27538 White 11/01/21-10/31/22 D...	NA	0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,305.00	100.00%						
INV0006933	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	1,192.50	0.00	0.00	0.00	1,192.50
CR-20-27747 Stroud12/6/21-10/6/22 DSTCT		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27747 Stroud12/6/21-10/6/22 DST...	NA	0.00	0.00	1,192.50	0.00	0.00	0.00	1,192.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,192.50	100.00%						
INV0006934	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	270.00	0.00	0.00	0.00	270.00
CR-21-28236 Key 11/11/21-12/1/21 DSTCT		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28236 Key 11/11/21-12/1/21 DSTCT	NA					270.00	0.00	0.00	0.00	270.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28236 Key 11/11/21-12/1/21 DSTCT	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			
100-435-4370	ATTORNEY FEES					270.00	100.00%			
INV0006935	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	337.50	0.00	0.00	0.00	337.50
CR-19-27032 Garrison11/19/21-2/10/22 DSTCT	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27032 Garrison11/19/21-2/10/22 D...	NA		0.00	0.00		337.50	0.00	0.00	0.00	337.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					337.50	100.00%			
INV0006936	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	675.00	0.00	0.00	0.00	675.00
CR-21-27969 Dunlap 11/5/2021-4/8/22 DSTCT	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27969 Dunlap 11/5/2021-4/8/22 D...	NA		0.00	0.00		675.00	0.00	0.00	0.00	675.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					675.00	100.00%			
INV0006937	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	2,565.00	0.00	0.00	0.00	2,565.00
CR-20-27843 Callaway 2/18-3/20/22 DSTCT	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27843 Callaway 2/18-3/20/22 DSTCT	NA		0.00	0.00		2,565.00	0.00	0.00	0.00	2,565.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,565.00	100.00%			
INV0006938	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	1,327.50	0.00	0.00	0.00	1,327.50
CR-20-27769 Benito 12/10/21-5/27/22 DSTCT	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27769 Benito 12/10/21-5/27/22 DS...	NA		0.00	0.00		1,327.50	0.00	0.00	0.00	1,327.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,327.50	100.00%			
INV0006939	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	427.50	0.00	0.00	0.00	427.50
CR-21-28211 Bassett 11/19-12/17/21 DSTCT	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28211 Bassett 11/19-12/17/21 DST...	NA		0.00	0.00		427.50	0.00	0.00	0.00	427.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					427.50	100.00%			
Vendor: 00017 - BOIS D'ARC MUD									Vendor Total:	32.24
INV0006913	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	32.24	0.00	0.00	0.00	32.24
Pct 3 Water 09/21/2022 - 10-26/2022	Pooled Cash - Pooled Cash									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Water 09/21/2022 - 10-26/2022	NA	0.00	0.00	32.24	0.00	0.00	0.00	32.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		32.24	100.00%						

Vendor: [00407 - BONHAM BUILDING SUPPLY](#) **Vendor Total:** 6.93

INV0390797	Invoice	11/15/2022	10/6/2022	11/10/2022	10/6/2022	3.96	0.00	0.00	0.00	3.96
Pct 4 Reflective Letters	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Reflective Letters	NA	0.00	0.00	3.96	0.00	0.00	0.00	3.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3430	R&B MAT. HARDWARE & LUMBER		3.96	100.00%						

INV039763	Invoice	11/15/2022	10/6/2022	11/10/2022	10/6/2022	2.97	0.00	0.00	0.00	2.97
Pct 4 Reflective Letters	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Reflective Letters	NA	0.00	0.00	2.97	0.00	0.00	0.00	2.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3430	R&B MAT. HARDWARE & LUMBER		2.97	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 113.00

136040	Invoice	11/15/2022	11/1/2022	11/15/2022	11/1/2022	26.00	0.00	0.00	0.00	26.00
Sheriff 2020 Chev 0342 tire mount	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev 0342 Mount and Balanc...	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		26.00	100.00%						

136102	Invoice	11/15/2022	11/1/2022	11/15/2022	11/1/2022	87.00	0.00	0.00	0.00	87.00
Sheriff 2021 Chev 7294 Oil Change	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev 7294 Oil Change	NA	0.00	0.00	87.00	0.00	0.00	0.00	87.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		87.00	100.00%						

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,250.69

INV0006915	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	471.94	0.00	0.00	0.00	471.94
2140043011001 Sheriff 09/22/2022 to10/20/2...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2140043011001 Sheriff 09/22/2022 to10/...	NA	0.00	0.00	471.94	0.00	0.00	0.00	471.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4420	UTILITIES WATER		351.10	74.40%						
100-560-4430	SHERIFF TRASH PICKUP		120.84	25.60%						

INV0006916	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	136.10	0.00	0.00	0.00	136.10
2090093037002 200 E 1st 09/22/2022 to 10/2...	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2090093037002	200 E 1st	09/22/2022	to ...	NA		136.10	0.00	0.00	0.00	136.10
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2090093037002	200 E 1st	09/22/2022	to ...	NA	0.00	0.00	136.10	0.00	0.00	136.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4420	UTILITIES WATER				111.96	82.26%				
100-518-4430	TRASH PICKUP SERVICE				24.14	17.74%				
INV0006917	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	405.26	0.00	0.00	0.00	405.26
2090092739001	1205 E SR	09/22/2022	to 10/...	Pooled Cash - Pooled Cash	No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2090092739001	1205 E SR	09/22/2022	to ...	NA	0.00	0.00	405.26	0.00	0.00	405.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				317.70	78.39%				
100-640-4430	TRASH PICK-UP				43.78	10.80%				
100-511-4430	TRASH PICK-UP SERVICE				43.78	10.80%				
INV0006918	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	63.60	0.00	0.00	0.00	63.60
2080082528001	Agri Life	09/22/2022	to 10/20...	Pooled Cash - Pooled Cash	No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2080082528001	Agri Life	09/22/2022	to 1...	NA	0.00	0.00	63.60	0.00	0.00	63.60
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4420	UTILITIES WATER				63.60	100.00%				
INV0006919	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	67.99	0.00	0.00	0.00	67.99
2090092863001	800 E 2nd	09/27/2022	To 10/...	Pooled Cash - Pooled Cash	No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2090092863001	800 E 2nd	09/27/2022	To...	NA	0.00	0.00	67.99	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%				
INV0006920	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	515.69	0.00	0.00	0.00	515.69
2040041368001	Courthouse Irr	9/22/2022-10/...		Pooled Cash - Pooled Cash	No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2040041368001	Courthouse Irr	9/22/2022...		NA	0.00	0.00	515.69	0.00	0.00	515.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				515.69	100.00%				
INV0006921	Invoice	11/15/2022	10/27/2022	11/15/2022	10/27/2022	256.05	0.00	0.00	0.00	256.05
2040041367001	Courthouse	9/22/2022-10/20...		Pooled Cash - Pooled Cash	No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2040041367001	Courthouse	9/22/2022-1...		NA	0.00	0.00	256.05	0.00	0.00	256.05
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0006922	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	184.24	0.00	0.00	0.00	184.24
2050050150001	South Annex	09/22/2022	to 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2050050150001 South Annex 09/22/2022 ...	NA	0.00	0.00	184.24	0.00	0.00	0.00	0.00	184.24	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4420	UTILITIES WATER			96.68	52.48%					
100-513-4430	TRASH PICKUP SERVICE			87.56	47.52%					
INV0006923	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	78.82	0.00	0.00	0.00	78.82
2090092738001 East Annex 09/22/2022 to 10...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2090092738001 East Annex 09/22/2022 to...	NA	0.00	0.00	78.82	0.00	0.00	0.00	0.00	78.82	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4420	UTILITIES WATER			78.82	100.00%					
INV0006924	Invoice	10/27/2022	10/27/2022	10/27/2022	10/27/2022	71.00	0.00	0.00	0.00	71.00
#209-0092782-001 Pct 4 09/22/2022 to 10/20...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0092782-001 Pct 4 09/22/2022 to 1...	NA	0.00	0.00	71.00	0.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4420	UTILITY WATER			71.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 246.50

INV0006927	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	76.50	0.00	0.00	0.00	76.50
CR-21-28260 Branch 10/06/22-10/27/22 DSTCT	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28260 Branch 10/06/22-10/27/22 ...	NA	0.00	0.00	76.50	0.00	0.00	0.00	0.00	76.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			76.50	100.00%					
INV0006928	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	119.00	0.00	0.00	0.00	119.00
CR-22-28547-1 Wegley 10/05/22-10/27/22 DS...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28547-1 Wegley 10/05/22-10/27/2...	NA	0.00	0.00	119.00	0.00	0.00	0.00	0.00	119.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			119.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 110.50

INV0006929	Invoice	11/15/2022	11/3/2022	11/15/2022	11/3/2022	51.00	0.00	0.00	0.00	51.00
CR2228339 Alexander10/25/22-10/27/22 DST...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR2228339 Alexander10/25/22-10/27/22...	NA	0.00	0.00	51.00	0.00	0.00	0.00	0.00	51.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			51.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 110.50

666	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	110.50	0.00	0.00	0.00	110.50
CR-20-27846 Davis 08/31/22 to 10/30/22 DST...	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		
CR-20-27846 Davis 08/31/22 to 10/30/22 ...	NA	0.00	0.00	110.50	0.00	0.00	0.00	110.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			110.50	100.00%					

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 7.50

INV0006980	Invoice	11/15/2022	11/10/2022	11/15/2022	11/10/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2007/PJ #3814 Registration	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2007/PJ #3814 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: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 140.02

4133375759	Invoice	11/15/2022	10/5/2022	11/15/2022	10/5/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 Uniforms	Pooled Cash - Pooled Cash				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%					

4134039543	Invoice	11/15/2022	10/12/2022	11/15/2022	10/12/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 Uniforms	Pooled Cash - Pooled Cash				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%					

4134743448	Invoice	11/15/2022	10/19/2022	11/15/2022	10/19/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 Uniforms	Pooled Cash - Pooled Cash				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%					

4135436998	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	35.02	0.00	0.00	0.00	35.02
Pct 4 Uniforms	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Uniforms	NA	0.00	0.00	35.02	0.00	0.00	0.00	35.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.02	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 269.40

308773	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	51.65	0.00	0.00	0.00	51.65
Pct 2 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					
308780	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	56.97	0.00	0.00	0.00	56.97
Pct2 Parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct2 Parts	NA		0.00	0.00		56.97	0.00	0.00	0.00	56.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					51.65	100.00%			
308815	Invoice	10/5/2022	10/5/2022	10/5/2022	10/5/2022	106.73	0.00	0.00	0.00	106.73
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		106.73	0.00	0.00	0.00	106.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					106.73	100.00%			
309296	Invoice	11/15/2022	10/14/2022	11/15/2022	10/14/2022	12.08	0.00	0.00	0.00	12.08
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		12.08	0.00	0.00	0.00	12.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					12.08	100.00%			
309608	Invoice	11/15/2022	10/20/2022	11/15/2022	10/20/2022	41.97	0.00	0.00	0.00	41.97
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		41.97	0.00	0.00	0.00	41.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					41.97	100.00%			

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

Vendor Total: 872.57

164854	Invoice	11/15/2022	10/5/2022	11/15/2022	10/5/2022	230.57	0.00	0.00	0.00	230.57
FANN#3 Pct#3 Tools		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FANN#3 Pct#3 Tools	NA		0.00	0.00		230.57	0.00	0.00	0.00	230.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					230.57	100.00%			
165007	Invoice	11/15/2022	10/7/2022	11/15/2022	10/7/2022	64.15	0.00	0.00	0.00	64.15
FANN# 3 PCT#3 Floor Dry, Rod		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					
165248	Invoice	11/15/2022	10/11/2022	11/15/2022	10/11/2022	48.98	0.00	0.00	0.00	48.98
FANN#3 PCT#3 Floor Dry, Rod	NA					64.15	0.00	0.00	0.00	64.15
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				37.60	58.61%				
230-623-4580	R&M MACHINERY PARTS				26.55	41.39%				
Pooled Cash - Pooled Cash No										
165272	Invoice	11/15/2022	10/12/2022	11/15/2022	10/12/2022	16.20	0.00	0.00	0.00	16.20
FANN#3 PCT#3 Tools for Shop	NA					48.98	0.00	0.00	0.00	48.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				48.98	100.00%				
Pooled Cash - Pooled Cash No										
165609	Invoice	11/15/2022	10/17/2022	11/15/2022	10/17/2022	26.48	0.00	0.00	0.00	26.48
FANN#3 PCT#3 Blk Oxide Bits	NA					16.20	0.00	0.00	0.00	16.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				16.20	100.00%				
Pooled Cash - Pooled Cash No										
165661	Invoice	11/15/2022	10/18/2022	11/15/2022	10/18/2022	72.00	0.00	0.00	0.00	72.00
FANN#2 PCT#2 Ratchet Jack & Chuck	NA					72.00	0.00	0.00	0.00	72.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				72.00	100.00%				
Pooled Cash - Pooled Cash No										
166080	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	1.50	0.00	0.00	0.00	1.50
FANN#3 PCT#3 5pk Soap Stone	NA					1.50	0.00	0.00	0.00	1.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				1.50	100.00%				
Pooled Cash - Pooled Cash No										
166100	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	106.15	0.00	0.00	0.00	106.15
FANN#2 PCT#2 Parts	NA					0.00	0.00	0.00	0.00	0.00
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: 00475 - COUNTY TRASH SERVICE										
166264	Invoice	11/15/2022	10/27/2022	11/15/2022	10/27/2022	9.69	0.00	0.00	0.00	9.69
FANN#2 PCT#2					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FANN#2 PCT#2	NA		0.00	0.00	106.15	0.00	0.00	0.00	106.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				106.15	100.00%				
166264	Invoice	11/15/2022	10/28/2022	11/15/2022	10/28/2022	296.85	0.00	0.00	0.00	296.85
FANN#3 PCT#3 Misc Hardware					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FANN#3 PCT#3 Misc Hardware	NA		0.00	0.00	9.69	0.00	0.00	0.00	9.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4500	R&M BUILDING				9.69	100.00%				
166323	Invoice	11/15/2022	11/9/2022	11/20/2022	11/9/2022	70.00	0.00	0.00	0.00	70.00
FANN#3 PCT#3 Battery					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FANN#3 PCT#3 Battery	NA		0.00	0.00	296.85	0.00	0.00	0.00	296.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				296.85	100.00%				

Vendor Total:										210.00
INV0006969	Invoice	11/15/2022	11/9/2022	11/20/2022	11/9/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 Trash Oct 22					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#457511 Pct 3	NA		0.00	0.00	70.00	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%				
INV0006970	Invoice	11/15/2022	11/9/2022	11/20/2022	11/9/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin Trash Oct 22					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#322234 Lake Fannin	NA		0.00	0.00	70.00	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%				
INV0006982	Invoice	11/10/2022	11/10/2022	11/10/2022	11/10/2022	70.00	0.00	0.00	0.00	70.00
# 456515 Pct 1 Nov 2022					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
# 456515 Pct 1 Nov 2022	NA		0.00	0.00	70.00	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:	141.01
W94847	Invoice	11/15/2022	9/27/2022	11/15/2022	9/27/2022	14.64	0.00	0.00	0.00	14.64	
W94847 PCT 2 Parts					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
W94847 PCT 2 Parts	NA		0.00	0.00		14.64	0.00	0.00	0.00	14.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					14.64	100.00%			
W95835	Invoice	11/15/2022	10/4/2022	11/15/2022	10/4/2022	126.37	0.00	0.00	0.00	126.37
Pct 4 Welding Supplies	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Welding Supplies	NA		0.00	0.00		126.37	0.00	0.00	0.00	126.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3430	R&B MAT. HARDWARE & LUMBER					126.37	100.00%			

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 3,858.00

INV0006925	Invoice	11/15/2022	10/18/2022	11/15/2022	10/18/2022	551.00	0.00	0.00	0.00	551.00
CR-22-28472 Mendoza 06/08/22-09/29/22 DS...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28472 Mendoza 06/08/22-09/29/22...	NA		0.00	0.00		551.00	0.00	0.00	0.00	551.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					551.00	100.00%			

INV0006930	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	114.00	0.00	0.00	0.00	114.00
"unfiled" Eaches 10/01/22-10/26/22 DSTCT	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
"unfiled" Eaches 10/01/22-10/26/22 DST...	NA		0.00	0.00		114.00	0.00	0.00	0.00	114.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					114.00	100.00%			

INV0006931	Invoice	11/15/2022	10/16/2022	11/15/2022	10/16/2022	161.50	0.00	0.00	0.00	161.50
"Unfiled" Eaches 09/27/22-09/30/22 DSTCT	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
"Unfiled" Eaches 09/27/22-09/30/22 DST...	NA		0.00	0.00		161.50	0.00	0.00	0.00	161.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					161.50	100.00%			

INV0006940	Invoice	11/15/2022	10/18/2022	11/15/2022	10/18/2022	637.50	0.00	0.00	0.00	637.50
CR-20-27877 Partridge 9/20/22 to 09/30/2022...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27877 Partridge 9/20/22 to 09/30/...	NA		0.00	0.00		637.50	0.00	0.00	0.00	637.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					637.50	100.00%			

INV0006941	Invoice	11/15/2022	10/21/2022	11/15/2022	10/21/2022	1,187.50	0.00	0.00	0.00	1,187.50
CR-20-27481 Bowling 06/14/22 to 08/31/22 D...	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		
CR-20-27481 Bowling 06/14/22 to 08/31/...	NA	0.00	0.00	1,187.50	0.00	0.00	0.00	1,187.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,187.50	100.00%					
INV0006945	Invoice	11/15/2022	10/21/2022	10/21/2022	10/21/2022	1,206.50	0.00	0.00	0.00	1,206.50
CR-22-28442 Gray 05/24/22-09/30/22 DSTCT	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28442 Gray 05/24/22-09/30/22 DS...	NA	0.00	0.00	1,206.50	0.00	0.00	0.00	1,206.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,206.50	100.00%					

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 195,487.25

123596	Invoice	11/15/2022	11/1/2022	11/15/2022	11/1/2022	136,263.75	0.00	0.00	0.00	136,263.75
1st FY23 Quarter Appraisal Services	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1st FY23 Quarter Appraisal Services	Service	0.00	0.00	136,263.75	0.00	0.00	0.00	136,263.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			106,285.72	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			6,277.40	4.61%					
220-622-4060	TAX APPRAISAL DISTRICT			6,631.14	4.87%					
230-623-4060	TAX APPRAISAL DISTRICT			10,093.60	7.41%					
240-624-4060	TAX APPRAISAL DISTRICT			6,975.89	5.12%					
123621	Invoice	11/15/2022	11/1/2022	12/31/2022	11/1/2022	59,223.50	0.00	0.00	0.00	59,223.50
FY23 SemiAnnual Collection Service Jan-Jun	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY23 SemiAnnual Collection Service Jan-Jun	NA	0.00	0.00	59,223.50	0.00	0.00	0.00	59,223.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			46,194.33	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			2,728.31	4.61%					
220-622-4060	TAX APPRAISAL DISTRICT			2,882.05	4.87%					
230-623-4060	TAX APPRAISAL DISTRICT			4,386.92	7.41%					
240-624-4060	TAX APPRAISAL DISTRICT			3,031.89	5.12%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 236.46

INV0006966	Invoice	11/15/2022	11/8/2022	11/28/2022	11/8/2022	236.46	0.00	0.00	0.00	236.46
Pct 3 Electric 10/07/22 - 11/07/2022	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Electric 10/07/22 - 11/07/2022	NA	0.00	0.00	236.46	0.00	0.00	0.00	236.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			236.46	100.00%					

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0006979	Invoice	11/15/2022	11/15/2022	11/15/2022	11/15/2022	200.00	0.00	0.00	0.00	200.00
10/21/2022 - 11/20/2022 Health Officer	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		
10/21/2022 - 11/20/2022 Health Officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 593.56

32675083	Invoice	11/15/2022	10/21/2022	11/15/2022	10/21/2022	358.28	0.00	0.00	0.00	358.28
Sheriff and County Clerk Copier Rental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff and County Clerk Copier Rental	NA	0.00	0.00	358.28	0.00	0.00	0.00	358.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			179.14	50.00%					
100-404-3150	COPIER RENTAL			179.14	50.00%					

INV984114	Invoice	11/15/2022	11/3/2022	12/3/2022	11/3/2022	155.28	0.00	0.00	0.00	155.28
Copies 10/02/2022- 11/03/2022		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 10/02/2022- 11/03/2022	NA	0.00	0.00	155.28	0.00	0.00	0.00	155.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-3150	COPIER RENTAL			56.87	36.62%					
100-499-3150	COPIER EXPENSE			5.94	3.83%					
100-510-3150	COPIER RENTAL			28.55	18.39%					
100-590-3150	COPIER RENTAL			4.08	2.63%					
100-575-3150	COPIER RENTAL			1.68	1.08%					
100-475-3150	COPIER EXPENSE			5.22	3.36%					
160-452-3150	COPIER RENTAL			8.00	5.15%					
100-450-3150	COPIER RENTAL			44.94	28.94%					

INV984475	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	80.00	0.00	0.00	0.00	80.00
Copies Sheriff/CoClk 10/4/2022 to 11/03/2022		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies Sheriff/CoClk 10/4/2022 to 11/03/...	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					
100-404-3150	COPIER RENTAL			40.00	50.00%					
100-560-3150	COPIER RENTAL			40.00	50.00%					

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total:** 1,230.97

2052406	Invoice	11/15/2022	10/4/2022	11/15/2022	10/4/2022	268.00	0.00	0.00	0.00	268.00
Pct 4 2 Shim & Alignment		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 2 Shim & Alignment	NA	0.00	0.00	268.00	0.00	0.00	0.00	268.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			268.00	100.00%					

2052777	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	962.97	0.00	0.00	0.00	962.97
Pct 3 Truck #326 Alum Wheel & 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Truck #326 Alum Wheel & Parts	NA		0.00	0.00		962.97	0.00	0.00	0.00	962.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					962.97	100.00%			

Vendor: 00378 - JPMORGAN CHASE BANK NA									Vendor Total:	3,835.13
INV0006981	Invoice	11/15/2022	11/7/2022	11/21/2022	11/7/2022	3,835.13	0.00	0.00	0.00	3,835.13
OCT 2022 CC		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Transport	NA		0.00	0.00		10.38	0.00	0.00	0.00	10.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					10.38	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Janitor Supply	NA		0.00	0.00		15.67	0.00	0.00	0.00	15.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3320	SHERIFF JANITOR SUPPLIES					15.67	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Registrations	NA		0.00	0.00		698.00	0.00	0.00	0.00	698.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					698.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Office Supply	NA		0.00	0.00		49.77	0.00	0.00	0.00	49.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-3100	OFFICE SUPPLIES					49.77	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC PCT 2 Hotel and Parking	NA		0.00	0.00		880.06	0.00	0.00	0.00	880.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					880.06	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Pct 1 Registration	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Background Check	NA		0.00	0.00		175.86	0.00	0.00	0.00	175.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4260	PROFESSIONAL FEES					175.86	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Indeed	NA		0.00	0.00		618.28	0.00	0.00	0.00	618.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					618.28	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Google G Suite	NA		0.00	0.00		642.91	0.00	0.00	0.00	642.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-4392	COUNTY EMAIL					642.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Pct 2 Shop Water	NA		0.00	0.00		5.00	0.00	0.00	0.00	5.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					5.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Lake Fannin Electric	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4500	R&M BUILDING					125.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Pct 2 Registration	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Judge Registration	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Pct 3 Registration	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 CC Zoom	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					64.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OCT 2022 Pct 4 Hotel	NA		0.00	0.00		349.21	0.00	0.00	0.00	349.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING					349.21	100.00%			

Vendor: VEN03660 - Law Office of Bi Hunt									Vendor Total:	9,675.00
INV0006942	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	2,106.00	0.00	0.00	0.00	2,106.00
CR-22-28338 Abbott 12/07/21-09/30/22 DSTCT	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28338 Abbott 12/07/21-09/30/22 ...	NA		0.00	0.00		2,106.00	0.00	0.00	0.00	2,106.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,106.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006943	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	774.00	0.00	0.00	0.00	774.00
CR-22-28512 Prince 07/15/22-09/29/22 DSTCT		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28512 Prince 07/15/22-09/29/22 D...	NA	0.00	0.00	774.00	0.00	0.00	0.00	774.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		774.00	100.00%

INV0006944	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	1,827.00	0.00	0.00	0.00	1,827.00
CR-20-27875 Nichols 10/06/2021-03/10/22 DS...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27875 Nichols 10/06/2021-03/10/2...	NA	0.00	0.00	1,827.00	0.00	0.00	0.00	1,827.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,827.00	100.00%

INV0006946	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	1,665.00	0.00	0.00	0.00	1,665.00
CR-20-27696 Dove 02/24/22-08/08/22 DSTCT		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27696 Dove 02/24/22-08/08/22 DS...	NA	0.00	0.00	1,665.00	0.00	0.00	0.00	1,665.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,665.00	100.00%

INV0006947	Invoice	11/15/2022	10/25/2022	11/17/2022	10/25/2022	1,962.00	0.00	0.00	0.00	1,962.00
CR-22-28311 Brasher 11/16/21-06/24/22 DSTCT		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28311 Brasher 11/16/21-06/24/22 ...	NA	0.00	0.00	1,962.00	0.00	0.00	0.00	1,962.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,962.00	100.00%

INV0006948	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	1,341.00	0.00	0.00	0.00	1,341.00
CR-21-28181 Stowe10/13/21 -07/01/22 DSTCT		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28181 Stowe10/13/21 -07/01/22 D...	NA	0.00	0.00	1,341.00	0.00	0.00	0.00	1,341.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,341.00	100.00%

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

1394504-20221031	Invoice	11/15/2022	10/31/2022	11/15/2022	10/31/2022	50.00	0.00	0.00	0.00	50.00
Const#1 online subscription Oct 22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const#1 online subscription Oct 22	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-5910	ONLINE RESEARCH		50.00	100.00%

Vendor: [VEN03670 - Magness, Shonda](#) Vendor Total: 360.00

INV0006975	Invoice	11/15/2022	11/8/2022	11/15/2022	11/8/2022	222.50	0.00	0.00	0.00	222.50
10-27 and 10-28 2022 Travel 356 miles		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: 00102 - MEADE NORMAN INS. AGENCY, INC.											
										Vendor Total:	1,955.00
35746	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	178.00	0.00	0.00	0.00	178.00	
10-27 and 10-28 2022 Travel 356 miles	Mileage			356.00	0.63	222.50	0.00	0.00	0.00	222.50	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING			222.50	100.00%						
INV0006976	Invoice	11/15/2022	11/8/2022	11/15/2022	11/8/2022	137.50	0.00	0.00	0.00	137.50	
10-21-22 Travel 220 miles	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
10-21-22 Travel 220 miles	Mileage			220.00	0.63	137.50	0.00	0.00	0.00	137.50	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING			137.50	100.00%						
										Vendor Total:	1,955.00
35746	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	178.00	0.00	0.00	0.00	178.00	
SELFAL2 Bond A J Self	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
SELFAL2 Bond A J Self	NA			0.00	0.00	178.00	0.00	0.00	0.00	178.00	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4800	BOND			178.00	100.00%						
35747	Invoice	11/15/2022	10/25/2022	11/15/2022	10/25/2022	178.00	0.00	0.00	0.00	178.00	
CLEMRO1 Bond Clements	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEMRO1 Bond Clements	NA			0.00	0.00	178.00	0.00	0.00	0.00	178.00	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-456-4800	BOND			178.00	100.00%						
35748	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	178.00	0.00	0.00	0.00	178.00	
KARLKE1 Bond Karl	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
KARLKE1 Bond Karl	NA			0.00	0.00	178.00	0.00	0.00	0.00	178.00	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-457-4800	BOND			178.00	100.00%						
35749	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	178.00	0.00	0.00	0.00	178.00	
WOODDA 2 Bond Woodson	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODDA 2 Bond Woodson	NA			0.00	0.00	178.00	0.00	0.00	0.00	178.00	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-497-4800	BOND			178.00	100.00%						
35765	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	1,243.00	0.00	0.00	0.00	1,243.00	
BUTLCH2 Bond Butler 11-04-2022	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		
BUTLCH2 Bond Butler 1-04-2022	NA	0.00	0.00	1,243.00	0.00	0.00	0.00	1,243.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4800	BONDS			1,243.00	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 12.00

INV0006967	Invoice	11/15/2022	11/7/2022	11/15/2022	11/7/2022	12.00	0.00	0.00	0.00	12.00
11/07/2022 Transport Meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/07/2022 Transport 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					
100-560-4280	PRISONER TRANSPORT			12.00	100.00%					

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

26756289	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	145.00	0.00	0.00	0.00	145.00
Pest Control 200 E 1st	Pooled Cash - Pooled Cash				No					

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

Vendor: [VEN03397 - Oliver, Brad A.](#) **Vendor Total:** 1,000.00

INV0006978	Invoice	11/15/2022	11/15/2022	11/15/2022	11/15/2022	1,000.00	0.00	0.00	0.00	1,000.00
Nov 2022 Consultant Fee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2022 Consultant Fee	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-1070	SALARY PART-TIME			1,000.00	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 908.33

#465953	Invoice	11/15/2022	10/24/2022	11/15/2022	10/24/2022	9.99	0.00	0.00	0.00	9.99
#465953 Unit 4616 FOB Batteries	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#465953 Unit 4616 FOB Batteries	NA	0.00	0.00	9.99	0.00	0.00	0.00	9.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			9.99	100.00%					

#466274	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	34.36	0.00	0.00	0.00	34.36
#466274 PCT 4 Wiper Blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#466274 PCT 4 Wiper Blades	NA	0.00	0.00	34.36	0.00	0.00	0.00	34.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			34.36	100.00%					

#466735	Invoice	11/15/2022	10/28/2022	11/15/2022	10/28/2022	53.98	0.00	0.00	0.00	53.98
#466735 Thomas Free	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					
#466735 Thomas Free	NA		0.00	0.00		53.98	0.00	0.00	0.00	53.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				53.98	100.00%				
0361-461276	Invoice	11/15/2022	9/30/2022	11/15/2022	9/30/2022	35.98	0.00	0.00	0.00	35.98
PCT #1 BlueDEF	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT #1 BlueDEF	NA		0.00	0.00	35.98	0.00	0.00	0.00	35.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				35.98	100.00%				
0361-464114	Invoice	11/15/2022	10/14/2022	11/15/2022	10/14/2022	27.98	0.00	0.00	0.00	27.98
#0361-464114 Pct 1 Absorbent	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0361-64114 Pct 1 Absorbent	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%				
0361-464745	Invoice	11/15/2022	10/18/2022	11/15/2022	10/18/2022	4.29	0.00	0.00	0.00	4.29
#0361-464745 Pct 1 Tester	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0361-464745 Pct 1 Tester	NA		0.00	0.00	4.29	0.00	0.00	0.00	4.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				4.29	100.00%				
0361-465852	Invoice	11/15/2022	10/24/2022	11/15/2022	10/24/2022	51.16	0.00	0.00	0.00	51.16
#465852 Pct 4 Wiper Blades	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#465852 Pct 4 Wiper Blades	NA		0.00	0.00	51.16	0.00	0.00	0.00	51.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				51.16	100.00%				
0361-465861	Invoice	11/15/2022	10/24/2022	11/15/2022	10/24/2022	278.63	0.00	0.00	0.00	278.63
#0361-465861 Pct 1 10-26-2022	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0361-465861 Pct 1 10-26-2022	NA		0.00	0.00	278.63	0.00	0.00	0.00	278.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				278.63	100.00%				
0361-466204	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	18.99	0.00	0.00	0.00	18.99
#0361-466204 Pct 1 Shop Towel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0361-466204 Pct 1 Shop Towel	NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				18.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-466249	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	4.99	0.00	0.00	0.00	4.99
#0361-466249 PCT 1 Fuse		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0361-466249 PCT 1 Fuse	NA	0.00	0.00	4.99	0.00	0.00	0.00	4.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		4.99	100.00%						
5900-23695	Invoice	11/15/2022	10/12/2022	11/15/2022	10/12/2022	387.98	0.00	0.00	0.00	387.98
Pct 2 Battery		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Battery	NA	0.00	0.00	387.98	0.00	0.00	0.00	387.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		387.98	100.00%						

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 30,824.82

360276	Invoice	11/15/2022	10/3/2022	11/15/2022	10/3/2022	3,855.54	0.00	0.00	0.00	3,855.54
1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Oil Sand	Oil Sand	49.43	78.00	3,855.54	0.00	0.00	0.00	3,855.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3440	R&B MAT. ASPHALT/RD OIL		3,855.54	100.00%						
360525	Invoice	11/15/2022	10/4/2022	11/15/2022	10/4/2022	3,807.18	0.00	0.00	0.00	3,807.18
1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Oil Sand	Oil Sand	48.81	78.00	3,807.18	0.00	0.00	0.00	3,807.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3440	R&B MAT. ASPHALT/RD OIL		3,807.18	100.00%						
360767	Invoice	11/15/2022	10/6/2022	11/15/2022	10/6/2022	3,803.28	0.00	0.00	0.00	3,803.28
1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Oil Sand	Oil Sand	48.76	78.00	3,803.28	0.00	0.00	0.00	3,803.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3440	R&B MAT. ASPHALT/RD OIL		3,803.28	100.00%						
361918	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	3,791.58	0.00	0.00	0.00	3,791.58
1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Oil Sand	Oil Sand	48.61	78.00	3,791.58	0.00	0.00	0.00	3,791.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3440	R&B MAT. ASPHALT/RD OIL		3,791.58	100.00%						
361929	Invoice	11/15/2022	10/12/2022	11/15/2022	10/12/2022	3,824.34	0.00	0.00	0.00	3,824.34
1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474 Pct 3 Oil Sand	Oil Sand		49.03	78.00	3,824.34	0.00	0.00	0.00	3,824.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,824.34	100.00%				
362625	Invoice	11/15/2022	10/20/2022	11/15/2022	10/20/2022	6,080.88	0.00	0.00	0.00	6,080.88
1474 Pct 3 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474 Pct 3 Oil Sand	Oil Sand		77.96	78.00	6,080.88	0.00	0.00	0.00	6,080.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				6,080.88	100.00%				
362626	Invoice	11/15/2022	10/20/2022	11/15/2022	10/20/2022	5,662.02	0.00	0.00	0.00	5,662.02
1474 Pct 3 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1474 Pct 3 Oil Sand	Oil Sand		72.59	78.00	5,662.02	0.00	0.00	0.00	5,662.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				5,662.02	100.00%				

Vendor: [00319 - RED RIVER TRUCK REPAIR](#) Vendor Total: 119.75

878671	Invoice	11/15/2022	9/6/2022	10/31/2022	9/6/2022	99.99	0.00	0.00	0.00	99.99
Pct 1 Proportioning Valve/Height Control Rod	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 Proportioning Valve/Height Control ...	NA		0.00	0.00	99.99	0.00	0.00	0.00	99.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				99.99	100.00%				
878834	Invoice	11/15/2022	9/12/2022	10/31/2022	9/12/2022	19.76	0.00	0.00	0.00	19.76
Pct 1 Valve QR1-C	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 Valve QR1-C	NA		0.00	0.00	19.76	0.00	0.00	0.00	19.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				19.76	100.00%				

Vendor: [VEN02433 - Rodgers, Billy](#) Vendor Total: 300.00

INV0006968	Invoice	11/15/2022	11/9/2022	11/15/2022	11/9/2022	300.00	0.00	0.00	0.00	300.00
Rodgers CID Clothes	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rodgers CID Clothes	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3950	UNIFORMS/OTHER				300.00	100.00%				

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: 4,511.15

359984	Invoice	11/15/2022	10/3/2022	10/3/2022	10/3/2022	454.86	0.00	0.01	0.00	454.87
1474 Pct 3 Commercial Base	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
1474 Pct 3 Commercial Base	Rock		47.88	9.50		454.86	0.00	0.01	0.00	454.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					454.87	100.00%			
360012	Invoice	11/15/2022	10/4/2022	10/4/2022	10/4/2022	221.91	0.00	0.00	0.00	221.91
1474 Pct 3 Flexible Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 Pct 3 Flexible Base	Rock		23.99	9.25		221.91	0.00	0.00	0.00	221.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					221.91	100.00%			
360406	Invoice	11/15/2022	10/5/2022	10/5/2022	10/5/2022	447.42	0.00	0.01	0.00	447.43
1474 Pct 3 flexible base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 Pct 3 flexible base	Rock		48.37	9.25		447.42	0.00	0.01	0.00	447.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					447.43	100.00%			
360645	Invoice	11/15/2022	10/6/2022	10/6/2022	10/6/2022	224.30	0.00	0.00	0.00	224.30
1474 Pct 3 Commercial Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 Pct 3 Commercial Base	Rock		23.61	9.50		224.30	0.00	0.00	0.00	224.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					224.30	100.00%			
361176	Invoice	11/15/2022	10/11/2022	10/11/2022	10/11/2022	216.91	0.00	0.00	0.00	216.91
1474 Pct 3 Flexible Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 Pct 3 Flexible Base	Rock		23.45	9.25		216.91	0.00	0.00	0.00	216.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					216.91	100.00%			
361396	Invoice	11/15/2022	10/12/2022	10/12/2022	10/12/2022	217.01	0.00	0.00	0.00	217.01
1474 Pct 3 Flexible Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 Pct 3 Flexible Base	Rock		23.46	9.25		217.01	0.00	0.00	0.00	217.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					217.01	100.00%			
361605	Invoice	11/15/2022	10/13/2022	10/13/2022	10/13/2022	681.15	0.00	0.01	0.00	681.16
1474 Pct 3 Commercial Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1474 Pct 3 Commercial Base	Rock		71.70	9.50		681.15	0.00	0.01	0.00	681.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					681.16	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
362382	Invoice	11/15/2022	10/19/2022	10/19/2022	10/19/2022	226.39	0.00	0.00	0.00	226.39
1474 Pct 3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Commercial Base	Rock	23.83	9.50	226.39	0.00	0.00	0.00	226.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		226.39	100.00%						
362662	Invoice	11/15/2022	10/20/2022	10/20/2022	10/20/2022	230.00	0.00	0.00	0.00	230.00
1474 Pct 3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Commercial Base	Rock	24.21	9.50	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		230.00	100.00%						
363165	Invoice	11/15/2022	10/25/2022	10/25/2022	10/25/2022	673.84	0.00	0.00	0.00	673.84
1474 Pct 3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Commercial Base	Rock	70.93	9.50	673.84	0.00	0.00	0.00	673.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		673.84	100.00%						
363215	Invoice	11/15/2022	10/26/2022	10/26/2022	10/26/2022	688.75	0.00	0.01	0.00	688.76
1474 Pct 3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Commercial Base	Rock	72.50	9.50	688.75	0.00	0.01	0.00	688.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		688.76	100.00%						
363419	Invoice	11/15/2022	10/27/2022	10/27/2022	10/27/2022	228.57	0.00	0.00	0.00	228.57
1474 Pct 3 Commercial Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1474 Pct 3 Commercial Base	Rock	24.06	9.50	228.57	0.00	0.00	0.00	228.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		228.57	100.00%						
Vendor: 00120 - THE PERRONE LAW FIRM, PLLC									Vendor Total:	11,215.00
889	Invoice	11/15/2022	10/30/2022	11/15/2022	10/30/2022	11,215.00	0.00	0.00	0.00	11,215.00
FA-21-45542 BR 11/01/2021-10/28/22 DSTCT		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45542 BR 11/01/2021-10/28/22 DS...	NA	0.00	0.00	11,215.00	0.00	0.00	0.00	11,215.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		11,215.00	100.00%						
Vendor: 00176 - TRACTOR SUPPLY CREDIT PLAN									Vendor Total:	723.91
100481802	Invoice	11/15/2022	10/26/2022	11/15/2022	10/26/2022	563.94	0.00	0.00	0.00	563.94
Pct 1, Binder Chain/Rachet Binder		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, Binder Chain/Ratchet Binder	NA		0.00	0.00		563.94	0.00	0.00	0.00	563.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					563.94	100.00%			
200794182	Invoice	11/15/2022	10/13/2022	11/15/2022	10/13/2022	159.97	0.00	0.00	0.00	159.97
Pct 1 Torch Handle/Cutting Attach/Tip Cutting	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 Torch Handle/Cutting Attach/Tip Cut...	NA		0.00	0.00		159.97	0.00	0.00	0.00	159.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					159.97	100.00%			

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 186,327.97

FAN221003FCMJ	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	66,709.14	0.00	0.00	0.00	66,709.14
Oct 2022 Main Jail Prisoner Housing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 Main Jail Prisoner Housing In/Out	Goods		6.00	25.00		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					150.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 Main Jail Prisoner Housing	Goods		1,206.00	55.19		66,559.14	0.00	0.00	0.00	66,559.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					66,559.14	100.00%			

FAN221014FCMT	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	196.88	0.00	0.00	0.00	196.88
Oct 2022 Medical Transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 Medical Transport	Mileage		315.00	0.63		196.88	0.00	0.00	0.00	196.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					196.88	100.00%			

FAN221015FCGT	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	487.50	0.00	0.00	0.00	487.50
Oct 2022 Guard Hours	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 Guard Hours	Goods		32.50	15.00		487.50	0.00	0.00	0.00	487.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					487.50	100.00%			

FAN2210804FCSA	Invoice	11/15/2022	11/4/2022	11/15/2022	11/4/2022	118,934.45	0.00	0.00	0.00	118,934.45
Oct 2022 South Annex Housing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 South Annex Housing	Goods		2,155.00	55.19		118,934.45	0.00	0.00	0.00	118,934.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					118,934.45	100.00%			

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 25.13

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006914	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	25.13	0.00	0.00	0.00	25.13
Lake Fannin Water 09/21/2022 through 10/24...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Water 09/21/2022 through 1...	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		25.13	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#)

Vendor Total: 612.00

INV0006926	Invoice	11/15/2022	11/3/2022	11/15/2022	11/3/2022	612.00	0.00	0.00	0.00	612.00
CR-22-28317 Holman 11/10/21-09/30/22 DST...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28317 Holman 11/10/21-09/30/22 ...	NA	0.00	0.00	612.00	0.00	0.00	0.00	612.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		612.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	130	473,096.84	0.00	0.04	0.00	473,096.88	0.00	473,096.88
	Grand Total:	473,096.84	0.00	0.04	0.00	473,096.88	0.00	473,096.88

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-403-3100	OFFICE SUPPLIES	49.77
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	698.00
100-404-3150	COPIER RENTAL	219.14
100-409-4060	TAX APPRAISAL DISTRICT	152,480.05
100-409-4260	PROFESSIONAL FEES	175.86
100-409-4300	BIDS & NOTICES	618.28
100-410-4800	BONDS	1,243.00
100-435-4360	ATTORNEY FEES- CPS CASES	11,215.00
100-435-4370	ATTORNEY FEES	22,602.00
100-450-3150	COPIER RENTAL	44.94
100-456-4800	BOND	178.00
100-457-4800	BOND	178.00
100-475-1070	SALARY PART-TIME	1,000.00
100-475-3150	COPIER EXPENSE	5.22
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	360.00
100-497-4800	BOND	178.00
100-499-3150	COPIER EXPENSE	5.94
100-503-4392	COUNTY EMAIL	642.91
100-510-3150	COPIER RENTAL	28.55
100-510-4420	UTILITIES WATER	771.74
100-510-4530	COMPUTER SOFTWARE	64.99
100-511-4420	UTILITIES WATER	78.82
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-4420	UTILITIES WATER	96.68
100-513-4430	TRASH PICKUP SERVICE	87.56
100-516-4420	UTILITIES WATER	63.60
100-518-4420	UTILITIES WATER	111.96
100-518-4430	TRASH PICKUP SERVICE	92.13
100-518-4501	PEST CONTROL	145.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-3150	COPIER RENTAL	219.14
100-560-3320	SHERIFF JANITOR SUPPLIES	15.67
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4280	PRISONER TRANSPORT	22.38
100-560-4420	UTILITIES WATER	351.10
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	184.47
100-565-3800	PRISONER HOUSING	185,643.59
100-565-4000	PRISONER TRANSPORT/GUARD	684.38
100-575-3150	COPIER RENTAL	1.68
100-590-3150	COPIER RENTAL	4.08
100-640-4420	UTILITIES WATER	317.70
100-640-4430	TRASH PICK-UP	43.78
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	56.87
Total:		381,744.60

Account	Name	Amount
160-452-3150	COPIER RENTAL	8.00
Total:		8.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	775.17
210-621-4060	TAX APPRAISAL DISTRICT	9,005.71
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
210-621-4430	TRASH PICKUP	70.00

Account Summary

Account	Name	Amount
210-621-4580	R&M MACHINERY PARTS	944.35
Total:		10,845.23

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	5.00
220-622-4060	TAX APPRAISAL DISTRICT	9,513.19
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	930.06
220-622-4410	UTILITY GAS	88.86
220-622-4580	R&M MACHINERY PARTS	6,646.40
220-622-4800	BOND	178.00
Total:		17,361.51

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	345.13
230-623-3410	R&B MAT. ROCK & GRAVEL	4,511.15
230-623-3440	R&B MAT. ASPHALT/RD OIL	30,824.82
230-623-4060	TAX APPRAISAL DISTRICT	14,480.52
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
230-623-4400	UTILITY ELECTRICITY	236.46
230-623-4420	UTILITY WATER	32.24
230-623-4430	TRASH PICK-UP	70.00
230-623-4500	R&M BUILDING	9.69
230-623-4580	R&M MACHINERY PARTS	339.60
230-623-4590	R&M MACH. TIRES & TUBES	962.97
Total:		51,862.58

Account	Name	Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER	133.30
240-624-3950	UNIFORMS	140.02
240-624-4060	TAX APPRAISAL DISTRICT	10,007.78
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	349.21
240-624-4420	UTILITY WATER	71.00
240-624-4580	R&M MACHINERY PARTS	85.52
240-624-4590	R&M MACH. TIRES & TUBES	268.00
Total:		11,054.83

Account	Name	Amount
850-520-4420	UTILITIES WATER	25.13
850-520-4430	TRASH PICK UP	70.00
850-520-4500	R&M BUILDING	125.00
Total:		220.13