



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737.37	Invoice	9/30/2021	10/5/2021	10/5/2021	10/5/2021	6,500.00	0.00	0.00	0.00	6,500.00
Courthouse architect services Sept 2021		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse architect services Sept 2021	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4030	ARCHITECTURAL FEE				6,500.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 155.36
INV0003233	Invoice	9/30/2021	10/5/2021	10/5/2021	10/5/2021	155.36	0.00	0.00	0.00	155.36
#3034861434 Pct 2 9/3-10/4/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 9/3-10/4/21	NA	0.00	0.00	155.36	0.00	0.00	0.00	0.00	155.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				155.36	100.00%				
Vendor: VEN02759 - Barbieri Law Firm										Vendor Total: 1,581.00
INV0003179	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	187.00	0.00	0.00	0.00	187.00
CR-15-25563 Boone Dst Ct 9/7-28/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-15-25563 Boone Dst Ct 9/7-28/21	NA	0.00	0.00	187.00	0.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				187.00	100.00%				
INV0003226	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	170.00	0.00	0.00	0.00	170.00
CR-21-28156 Hauser Dst Ct 9/2-28/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28156 Hauser Dst Ct 9/2-28/21	NA	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
INV0003227	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	395.25	0.00	0.00	0.00	395.25
CR-21-28193-1 Murphy Dst Ct 8/30-9/28/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28193-1 Murphy Dst Ct 8/30-9/28/...	NA	0.00	0.00	395.25	0.00	0.00	0.00	0.00	395.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				395.25	100.00%				
INV0003228	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	323.00	0.00	0.00	0.00	323.00
CR-20-27868 Martinez Dst Ct 9/15-9/28/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27868 Martinez Dst Ct 9/15-9/28/21	NA		0.00	0.00		323.00	0.00	0.00	0.00	323.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					323.00	100.00%			
INV0003229	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	505.75	0.00	0.00	0.00	505.75
CR-21-28183-1 Naab Dst Ct 8/18-9/28/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28183-1 Naab Dst Ct 8/18-9/28/21	NA		0.00	0.00		505.75	0.00	0.00	0.00	505.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					505.75	100.00%			

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total: 32.24**

INV0003186	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	32.24	0.00	0.00	0.00	32.24
Pct 3 water 8/23-9/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 water 8/23-9/20/21	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: [00800 - Bonham Quick Lube](#) **Vendor Total: 49.00**

114022	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2019 Ford #5299 tire mount	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 tire mount	NA		0.00	0.00		13.00	0.00	0.00	0.00	13.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					13.00	100.00%			

114030	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2020 Chev #0342 repair flat	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #0342 repair flat	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					10.00	100.00%			

114151	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	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 tire mount	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%			

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total: 1,598.47**

INV0003189	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 8/25-9/23/21 TDHS	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 8/25-9/23/21 TDHS wa...	NA		0.00	0.00		302.17	0.00	0.00	0.00	302.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					302.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 8/25-9/23/21 TDHS tra...	NA		0.00	0.00		87.56	0.00	0.00	0.00	87.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4430	TRASH PICK-UP					43.78	50.00%			
100-511-4430	TRASH PICK-UP SERVICE					43.78	50.00%			
INV0003190	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	81.72	0.00	0.00	0.00	81.72
#204-0041265-003 108 E Sam Rayburn 8/25-6...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 E Sam Rayburn 8/...	NA		0.00	0.00		81.72	0.00	0.00	0.00	81.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					57.58	70.46%			
100-518-4430	TRASH PICKUP SERVICE					24.14	29.54%			
INV0003191	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	161.36	0.00	0.00	0.00	161.36
#209-0093037-002 200 E 1st 8/1-9/1/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 E 1st 8/1-9/1/21	NA		0.00	0.00		161.36	0.00	0.00	0.00	161.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					137.22	85.04%			
100-518-4430	TRASH PICKUP SERVICE					24.14	14.96%			
INV0003192	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	450.13	0.00	0.00	0.00	450.13
#214-0043011-001 Sheriff 8/25-9/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#214-0043011-001 Sheriff 8/25-9/23/21	NA		0.00	0.00		450.13	0.00	0.00	0.00	450.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					329.29	73.15%			
100-560-4430	SHERIFF TRASH PICKUP					120.84	26.85%			
INV0003193	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	162.96	0.00	0.00	0.00	162.96
#205-0050150-001 S Annex 8/25-9/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex 8/25-9/23/21	NA		0.00	0.00		162.96	0.00	0.00	0.00	162.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4430	TRASH PICKUP SERVICE					87.56	53.73%			
100-513-4420	UTILITIES WATER					75.40	46.27%			
INV0003194	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	158.34	0.00	0.00	0.00	158.34
#209-0092782-001 Pct 4 8/25-9/23/21	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092782-001 Pct 4 8/25-9/23/21	NA		0.00	0.00		158.34	0.00	0.00	0.00	158.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					158.34	100.00%			
INV0003195	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	68.66	0.00	0.00	0.00	68.66
#209-0092738-001 E Annex 8/25-9/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001 E Annex 8/25-9/23/21	NA		0.00	0.00		68.66	0.00	0.00	0.00	68.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					68.66	100.00%			
INV0003196	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife 8/24-9/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 8/24-9/23/21	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					57.58	100.00%			
INV0003197	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 E 2nd 8/27-9/28/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001 800 E 2nd 8/27-9/28/...	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,240.00

1534	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	110.00	0.00	0.00	0.00	110.00
FA-20-44560 MD/KD/LB/DD Dst Ct 8/1-9/29/21	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 8/1-9/...	NA		0.00	0.00		110.00	0.00	0.00	0.00	110.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					110.00	100.00%			

1535	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	445.00	0.00	0.00	0.00	445.00
FA-20-45019 MW/LD/CD Dst Ct 8/1-9/29/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45019 MW/LD/CD Dst Ct 8/1-9/29/...	NA		0.00	0.00		445.00	0.00	0.00	0.00	445.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					445.00	100.00%			

1536	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	685.00	0.00	0.00	0.00	685.00
FA-20-44569 RW Dst Ct 8/1-9/29/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44569 RW Dst Ct 8/1-9/29/21	NA	0.00	0.00	685.00	0.00	0.00	0.00	685.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			685.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 255.00

INV0003230	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	255.00	0.00	0.00	0.00	255.00
Hinson Dst Ct 4/15-9/30/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hinson Dst Ct 4/15-9/30/21	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			255.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 6,145.50

388	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	51.00	0.00	0.00	0.00	51.00
Chesser Dst Ct 9/16-30/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chesser Dst Ct 9/16-30/21	NA	0.00	0.00	51.00	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%					

389	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	382.50	0.00	0.00	0.00	382.50
FA-17-43215 ND Dst Ct 5/18-9/29/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-17-43215 ND Dst Ct 5/18-9/29/21	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			382.50	100.00%					

390	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	110.50	0.00	0.00	0.00	110.50
CR-20-27846 Davis Dst Ct 1/21-8/16/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27846 Davis Dst Ct 1/21-8/16/21	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%					

392	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	467.50	0.00	0.00	0.00	467.50
CR-21-27926 Ensminger Dst Ct 2/4-9/15/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27926 Ensminger Dst Ct 2/4-9/15/21	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			467.50	100.00%					

393	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	212.50	0.00	0.00	0.00	212.50
CR-20-27388 Erwin Dst Ct 7/21/20-6/2/21	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27388 Erwin Dst Ct 7/21/20-6/2/21	NA		0.00	0.00	212.50	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				212.50	100.00%				
394	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	34.00	0.00	0.00	0.00	34.00
CR-16-26021 Fields Dst Ct 5/13-18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-26021 Fields Dst Ct 5/13-18/21	NA		0.00	0.00	34.00	0.00	0.00	0.00	34.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				34.00	100.00%				
397	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	1,360.00	0.00	0.00	0.00	1,360.00
FA-20-45001 MN Dst Ct 1/28-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-45001 MN Dst Ct 1/28-9/30/21	NA		0.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,360.00	100.00%				
398	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	34.00	0.00	0.00	0.00	34.00
CR-20-27278 Newman Dst Ct 1/7-1/25/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27278 Newman Dst Ct 1/7-1/25/21	NA		0.00	0.00	34.00	0.00	0.00	0.00	34.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				34.00	100.00%				
400	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	1,147.50	0.00	0.00	0.00	1,147.50
FA-18-43788 BMP Dst Ct 7/2-9/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-18-43788 BMP Dst Ct 7/2-9/20/21	NA		0.00	0.00	1,147.50	0.00	0.00	0.00	1,147.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,147.50	100.00%				
401	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	187.00	0.00	0.00	0.00	187.00
CR-19-27249 Stroughter Dst Ct 5/14-9/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27249 Stroughter Dst Ct 5/14-9/14/21	NA		0.00	0.00	187.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				187.00	100.00%				
402	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	1,249.50	0.00	0.00	0.00	1,249.50
FA-20-44838 Taylor Dst Ct 1/28-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44838 Taylor Dst Ct 1/28-9/30/21	NA		0.00	0.00	1,249.50	0.00	0.00	0.00	1,249.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,249.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
403	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	93.50	0.00	0.00	0.00	93.50
CR-21-28125 Wildrick Dst Ct 6/16-8/30/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28125 Wildrick Dst Ct 6/16-8/30/21	NA	0.00	0.00	93.50	0.00	0.00	0.00	93.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				93.50	100.00%				
405	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	595.00	0.00	0.00	0.00	595.00
CR-19-27124 Ford Dst Ct 11/5/20-8/26/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27124 Ford Dst Ct 11/5/20-8/26/21	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				595.00	100.00%				
406	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	170.00	0.00	0.00	0.00	170.00
McCorkle Dst Ct 7/12-9/30/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
McCorkle Dst Ct 7/12-9/30/21	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
415	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	51.00	0.00	0.00	0.00	51.00
Morris Dst Ct 8/23-9/29/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Morris Dst Ct 8/23-9/29/21	NA	0.00	0.00	51.00	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: VEN02092 - Cash										Vendor Total: 7.50
INV0003240	Invoice	9/30/2021	10/7/2021	10/7/2021	10/7/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Ram #1034 regist exp 9/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ram #1034 regist exp 9/22	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: 266.22
4094549495	Invoice	9/30/2021	9/1/2021	9/30/2021	9/1/2021	52.76	0.00	0.00	0.00	52.76
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	52.76	0.00	0.00	0.00	52.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				52.76	100.00%				
4095237808	Invoice	9/30/2021	9/8/2021	9/30/2021	9/8/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
<u>4095906558</u>	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
Distributions										
<u>240-624-3950</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>240-624-3950</u>		UNIFORMS			35.00	100.00%				
Items										
<u>4096625108</u>	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms					No					
Distributions										
<u>240-624-3950</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>240-624-3950</u>		UNIFORMS			35.00	100.00%				
Items										
<u>4097289255</u>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	108.46	0.00	0.00	0.00	108.46
Pct 4 uniforms					No					
Distributions										
<u>240-624-3950</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>240-624-3950</u>		UNIFORMS			108.46	100.00%				

Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE Vendor Total: 63.59

<u>11-0193306</u>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	63.59	0.00	0.00	0.00	63.59
Pct 2 2018 Chev #8733 oil change					No					
Distributions										
<u>220-622-4580</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>220-622-4580</u>		R&M MACHINERY PARTS			63.59	100.00%				

Vendor: 00052 - CO-OPERATIVE GIN CO. Vendor Total: 607.71

<u>138256</u>	Invoice	9/30/2021	9/7/2021	9/30/2021	9/7/2021	26.70	0.00	0.00	0.00	26.70
#FANN#3 Pct 3 coupler/hardware					No					
Distributions										
<u>230-623-4580</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>230-623-4580</u>		R&M MACHINERY PARTS			26.70	100.00%				
<u>138430</u>	Invoice	9/30/2021	9/8/2021	9/30/2021	9/8/2021	48.85	0.00	0.00	0.00	48.85
#FANN#3 Pct 3 head chuck/coupler					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
#FANN#3 Pct 3 head chuck/coupler	NA		0.00	0.00		48.85	0.00	0.00	0.00	48.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					48.85	100.00%			
138799	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	237.20	0.00	0.00	0.00	237.20
#FANN#3 Pct 3 blue def/grease gun		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Pct 3 blue def/grease gun	NA		0.00	0.00		237.20	0.00	0.00	0.00	237.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					57.20	24.11%			
230-623-4580	R&M MACHINERY PARTS					180.00	75.89%			
138800	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	41.00	0.00	0.00	0.00	41.00
#FANN#3 Pct 3 gun grease		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Pct 3 gun grease	NA		0.00	0.00		41.00	0.00	0.00	0.00	41.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					41.00	100.00%			
139371	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	30.75	0.00	0.00	0.00	30.75
#FANN#3 Pct 3 parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Pct 3 parts	NA		0.00	0.00		30.75	0.00	0.00	0.00	30.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					30.75	100.00%			
139442	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	3.35	0.00	0.00	0.00	3.35
#FANN#3 Pct 3 hoses/clamps		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Pct 3 hoses/clamps	NA		0.00	0.00		3.35	0.00	0.00	0.00	3.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					3.35	100.00%			
139485	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	150.00	0.00	0.00	0.00	150.00
#FANN#3 Pct 3 antifreeze		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Pct 3 antifreeze	Goods		12.00	12.50		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					150.00	100.00%			
139863	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	37.35	0.00	0.00	0.00	37.35
#FANN#4 Pct 4 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		
#FANN#4 Pct 4 parts	NA	0.00	0.00	37.35	0.00	0.00	0.00	37.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			37.35	100.00%					
140516	Invoice	9/30/2021	10/6/2021	10/6/2021	10/6/2021	32.51	0.00	0.00	0.00	32.51
#FANN#3 Pct 3 bits/insert/cutting wheel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANN#3 Pct 3 bits/insert/cutting wheel	NA	0.00	0.00	32.51	0.00	0.00	0.00	32.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			27.20	83.67%					
230-623-4580	R&M MACHINERY PARTS			5.31	16.33%					

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 8,625.07

3274	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	8,625.08	0.00	-0.01	0.00	8,625.07
Pct 1 Rock & Gravel-hauling 9/13-23/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 9/13-23/21	Goods	481.31	17.92	8,625.08	0.00	-0.01	0.00	8,625.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			8,625.07	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 8,235.52

AG21109247	Invoice	9/30/2021	9/1/2021	9/30/2021	9/1/2021	620.08	0.00	0.00	0.00	620.08
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	Goods	77.51	8.00	620.08	0.00	0.00	0.00	620.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			620.08	100.00%					

[AG21109852](#) Invoice 9/30/2021 9/2/2021 9/30/2021 9/2/2021 618.32 0.00 0.00 0.00 618.32
 #FAN582 Pct 2 Rock & Gravel Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	Goods	77.29	8.00	618.32	0.00	0.00	0.00	618.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			618.32	100.00%					

[AG21112976](#) Invoice 9/30/2021 9/10/2021 9/30/2021 9/10/2021 209.52 0.00 0.00 0.00 209.52
 #FAN584 Pct 4 Rock & Gravel Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Goods	26.19	8.00	209.52	0.00	0.00	0.00	209.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			209.52	100.00%					

[AG21114218](#) Invoice 9/30/2021 9/14/2021 9/30/2021 9/14/2021 594.24 0.00 0.00 0.00 594.24
 #FAN582 Pct 2 Rock & Gravel Pooled Cash - Pooled Cash No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		74.28	8.00		594.24	0.00	0.00	0.00	594.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					594.24	100.00%			
AG21114823	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	602.32	0.00	0.00	0.00	602.32
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		75.29	8.00		602.32	0.00	0.00	0.00	602.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					602.32	100.00%			
AG21115400	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	591.44	0.00	0.00	0.00	591.44
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		73.93	8.00		591.44	0.00	0.00	0.00	591.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					591.44	100.00%			
AG21115979	Invoice	9/30/2021	9/17/2021	9/30/2021	9/17/2021	596.16	0.00	0.00	0.00	596.16
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		74.52	8.00		596.16	0.00	0.00	0.00	596.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					596.16	100.00%			
AG21116649	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	608.48	0.00	0.00	0.00	608.48
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		76.06	8.00		608.48	0.00	0.00	0.00	608.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					608.48	100.00%			
AG21117219	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	594.32	0.00	0.00	0.00	594.32
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		74.29	8.00		594.32	0.00	0.00	0.00	594.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					594.32	100.00%			
AG21117827	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	598.72	0.00	0.00	0.00	598.72
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Goods		74.84	8.00		598.72	0.00	0.00	0.00	598.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					598.72	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21118485	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	603.52	0.00	0.00	0.00	603.52
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Goods		75.44	8.00	603.52	0.00	0.00	0.00	603.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				603.52	100.00%				
AG21119756	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	595.28	0.00	0.00	0.00	595.28
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Goods		74.41	8.00	595.28	0.00	0.00	0.00	595.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				595.28	100.00%				
AG21120371	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	399.84	0.00	0.00	0.00	399.84
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Goods		49.98	8.00	399.84	0.00	0.00	0.00	399.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				399.84	100.00%				
AG21120959	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	598.88	0.00	0.00	0.00	598.88
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Goods		74.86	8.00	598.88	0.00	0.00	0.00	598.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				598.88	100.00%				
AG21121534	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	404.40	0.00	0.00	0.00	404.40
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Goods		50.55	8.00	404.40	0.00	0.00	0.00	404.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				404.40	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 608.79

2109-183587	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021	56.97	0.00	0.00	0.00	56.97
Pct 2 wrench/pliers/screwdrivers		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 wrench/pliers/screwdrivers	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				
220-622-3400	SHOP SUPPLIES				56.97	100.00%				

2109-208070	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	28.97	0.00	0.00	0.00	28.97
Courthouse tape		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
Courthouse tape	NA		0.00	0.00		28.97	0.00	0.00	0.00	28.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					28.97	100.00%			
2109-212542	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	16.53	0.00	0.00	0.00	16.53
Courthouse wall plate	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse wall plate	Goods		29.00	0.57		16.53	0.00	0.00	0.00	16.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					16.53	100.00%			
2109-220515	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	107.95	0.00	0.00	0.00	107.95
Pct 3 linseed oil/brush	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 linseed oil/brush	NA		0.00	0.00		107.95	0.00	0.00	0.00	107.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					107.95	100.00%			
2109-223353	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	95.98	0.00	0.00	0.00	95.98
Pct 2 ratchet jack	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 ratchet jack	Goods		2.00	47.99		95.98	0.00	0.00	0.00	95.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					95.98	100.00%			
2109-227106	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	33.56	0.00	0.00	0.00	33.56
Courthouse padlock/hasp/hinge	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse padlock/hasp/hinge	NA		0.00	0.00		33.56	0.00	0.00	0.00	33.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					33.56	100.00%			
2109-227294	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	9.18	0.00	0.00	0.00	9.18
Pct 1 links/fastners	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 links/fastners	NA		0.00	0.00		9.18	0.00	0.00	0.00	9.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					9.18	100.00%			
2109-230367	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	3.98	0.00	0.00	0.00	3.98
Keys	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Keys	Goods		2.00	1.99		3.98	0.00	0.00	0.00	3.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4500	R & M BUILDING					3.98	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2109-235437	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	77.54	0.00	0.00	0.00	77.54
Pct 3 linseed oil/paint/brush		Bank Code Pooled Cash - Pooled Cash			On Hold No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 linseed oil/paint/brush	NA	0.00	0.00	77.54	0.00	0.00	0.00	77.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		77.54	100.00%

2109-239741	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	12.98	0.00	0.00	0.00	12.98
Pct 1 marking spray paint		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 marking spray paint	Goods	2.00	6.49	12.98	0.00	0.00	0.00	12.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		12.98	100.00%

2109-240111	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	74.80	0.00	0.00	0.00	74.80
Pct 4 water/towels/bulbs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 water/towels/bulbs	NA	0.00	0.00	74.80	0.00	0.00	0.00	74.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		74.80	100.00%

2109-240246	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	9.58	0.00	0.00	0.00	9.58
Pct 4 battery/toggle switch		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 battery/toggle switch	NA	0.00	0.00	9.58	0.00	0.00	0.00	9.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		9.58	100.00%

2109-240477	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	0.79	0.00	0.00	0.00	0.79
Pct 4 square key		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 square key	Goods	1.00	0.79	0.79	0.00	0.00	0.00	0.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		0.79	100.00%

2109-242325	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	79.98	0.00	0.00	0.00	79.98
Pct 2 bush hog mower blades		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 bush hog mower blades	Goods	2.00	39.99	79.98	0.00	0.00	0.00	79.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		79.98	100.00%

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC									Vendor Total:	44,600.92
INV0003200	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,227.15	0.00	0.00	0.00	3,227.15
CR-21-28009 Olson Dst Ct 3/23-9/30/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28009 Olson Dst Ct 3/23-9/30/21	NA		0.00	0.00		3,227.15	0.00	0.00	0.00	3,227.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					3,227.15	100.00%			
INV0003201	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,185.92	0.00	0.00	0.00	1,185.92
CR-19-27051 Misumi Dst Ct 10/16/19-8/18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27051 Misumi Dst Ct 10/16/19-8/1...	NA		0.00	0.00		1,185.92	0.00	0.00	0.00	1,185.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,185.92	100.00%			
INV0003202	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,410.75	0.00	0.00	0.00	1,410.75
CR-18-26652 Thompson Dst Ct 4/17-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26652 Thompson Dst Ct 4/17-9/30/...	NA		0.00	0.00		1,410.75	0.00	0.00	0.00	1,410.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,410.75	100.00%			
INV0003203	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	365.75	0.00	0.00	0.00	365.75
CR-21-28112 Head Dst Ct 5/27-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28112 Head Dst Ct 5/27-9/30/21	NA		0.00	0.00		365.75	0.00	0.00	0.00	365.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					365.75	100.00%			
INV0003204	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	2,650.50	0.00	0.00	0.00	2,650.50
CR-21-27920 Brown Dst Ct 3/23-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27920 Brown Dst Ct 3/23-9/30/21	NA		0.00	0.00		2,650.50	0.00	0.00	0.00	2,650.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,650.50	100.00%			
INV0003205	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	332.50	0.00	0.00	0.00	332.50
CR-20-27667 Bailey Dst Ct 3/25-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27667 Bailey Dst Ct 3/25-9/30/21	NA		0.00	0.00		332.50	0.00	0.00	0.00	332.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					332.50	100.00%			
INV0003206	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	218.50	0.00	0.00	0.00	218.50
CR-21-28036 Guinn Dst Ct 6/8-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28036 Guinn Dst Ct 6/8-9/30/21	NA		0.00	0.00		218.50	0.00	0.00	0.00	218.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					218.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003207	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	560.50	0.00	0.00	0.00	560.50
CR-21-28048 Poliakoff Dst Ct 4/17-9/30/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28048 Poliakoff Dst Ct 4/17-9/30/21	NA	0.00	0.00	560.50	0.00	0.00	0.00	560.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		560.50	100.00%

INV0003208	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,429.75	0.00	0.00	0.00	1,429.75
CR-20-27578 Galban Dst Ct 2/5-9/30/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27578 Galban Dst Ct 2/5-9/30/21	NA	0.00	0.00	1,429.75	0.00	0.00	0.00	1,429.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,429.75	100.00%

INV0003209	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,938.00	0.00	0.00	0.00	1,938.00
CR-20-27699 Finney Dst Ct 3/16-9/30/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27699 Finney Dst Ct 3/16-9/30/21	NA	0.00	0.00	1,938.00	0.00	0.00	0.00	1,938.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,938.00	100.00%

INV0003210	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,200.24	0.00	0.00	0.00	3,200.24
CR-20-27904 McElroy Dst Ct 2/1-9/30/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27904 McElroy Dst Ct 2/1-9/30/21	NA	0.00	0.00	3,200.24	0.00	0.00	0.00	3,200.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		3,200.24	100.00%

INV0003211	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,498.15	0.00	0.00	0.00	1,498.15
CR-20-27334 Butler Dst Ct 2/28/20-9/30/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27334 Butler Dst Ct 2/28/20-9/30/...	NA	0.00	0.00	1,498.15	0.00	0.00	0.00	1,498.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,498.15	100.00%

INV0003212	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	4,700.92	0.00	0.00	0.00	4,700.92
CR-21-27994 Ramirez Dst Ct 4/1-9/30/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27994 Ramirez Dst Ct 4/1-9/30/21	NA	0.00	0.00	4,700.92	0.00	0.00	0.00	4,700.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,700.92	100.00%

INV0003213	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,315.43	0.00	0.00	0.00	1,315.43
CR-20-27291 Murphy Dst Ct 1/27/20-9/14/21			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27291 Murphy Dst Ct 1/27/20-9/14...	NA		0.00	0.00		1,315.43	0.00	0.00	0.00	1,315.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,315.43	100.00%			
INV0003214	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	361.00	0.00	0.00	0.00	361.00
CR-21-28066 Cole Dst Ct 3/6-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28066 Cole Dst Ct 3/6-9/30/21	NA		0.00	0.00		361.00	0.00	0.00	0.00	361.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					361.00	100.00%			
INV0003215	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	275.50	0.00	0.00	0.00	275.50
CR-19-26912 Stevenson Dst Ct 8/9-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-26912 Stevenson Dst Ct 8/9-9/30/21	NA		0.00	0.00		275.50	0.00	0.00	0.00	275.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					275.50	100.00%			
INV0003216	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	817.00	0.00	0.00	0.00	817.00
CR-14-24923 Powell Dst Ct 7/28-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-14-24923 Powell Dst Ct 7/28-9/30/21	NA		0.00	0.00		817.00	0.00	0.00	0.00	817.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					817.00	100.00%			
INV0003217	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	465.50	0.00	0.00	0.00	465.50
CR-21-28101 McAdams Dst Ct 5/20-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28101 McAdams Dst Ct 5/20-9/30/...	NA		0.00	0.00		465.50	0.00	0.00	0.00	465.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					465.50	100.00%			
INV0003218	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	323.00	0.00	0.00	0.00	323.00
CR-21-28097 Nugent Dst Ct 5/11-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28097 Nugent Dst Ct 5/11-9/30/21	NA		0.00	0.00		323.00	0.00	0.00	0.00	323.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					323.00	100.00%			
INV0003219	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	389.50	0.00	0.00	0.00	389.50
CR-21-28186-1 Grissom Dst Ct 8/5-9/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28186-1 Grissom Dst Ct 8/5-9/16/21	NA		0.00	0.00		389.50	0.00	0.00	0.00	389.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					389.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003220	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	361.00	0.00	0.00	0.00	361.00
CR-21-28152-1 Gonzalez Dst Ct 7/2-9/30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28152-1 Gonzalez Dst Ct 7/2-9/30/...	NA	0.00	0.00	361.00	0.00	0.00	0.00	361.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		361.00	100.00%

INV0003221	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,748.00	0.00	0.00	0.00	1,748.00
CR-20-27490 Jackson Dst Ct 4/6-9/30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27490 Jackson Dst Ct 4/6-9/30/21	NA	0.00	0.00	1,748.00	0.00	0.00	0.00	1,748.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,748.00	100.00%

INV0003223	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	665.00	0.00	0.00	0.00	665.00
CR-20-27790 Kennedy Dst Ct 5/13-9/30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27790 Kennedy Dst Ct 5/13-9/30/21	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00

Distributions

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

INV0003225	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	2,275.25	0.00	0.00	0.00	2,275.25
CR-20-27783 Holmes Dst Ct 3/24-9/28/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27783 Holmes Dst Ct 3/24-9/28/21	NA	0.00	0.00	2,275.25	0.00	0.00	0.00	2,275.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,275.25	100.00%

INV0003234	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	2,742.33	0.00	0.00	0.00	2,742.33
CR-20-27351 Bradley Dst Ct 10/16/19-8/26/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27351 Bradley Dst Ct 10/16/19-8/2...	NA	0.00	0.00	2,742.33	0.00	0.00	0.00	2,742.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,742.33	100.00%

INV0003235	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	2,163.15	0.00	0.00	0.00	2,163.15
CR-21-28017 Allen Dst Ct 2/1-9/29/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28017 Allen Dst Ct 2/1-9/29/21	NA	0.00	0.00	2,163.15	0.00	0.00	0.00	2,163.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,163.15	100.00%

INV0003236	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,626.15	0.00	0.00	0.00	3,626.15
CR-21-27927 Jaynes Dst Ct 1/21-9/15/21		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27927 Jaynes Dst Ct 1/21-9/15/21	NA		0.00	0.00	3,626.15	0.00	0.00	0.00	3,626.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				3,626.15	100.00%				
INV0003237	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,079.58	0.00	0.00	0.00	3,079.58
CR-20-27372 Lamprecht Dst Ct 10/8/20-8/18/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27372 Lamprecht Dst Ct 10/8/20-8...	NA		0.00	0.00	3,079.58	0.00	0.00	0.00	3,079.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				3,079.58	100.00%				
INV0003238	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	581.40	0.00	0.00	0.00	581.40
CR-15-25279 Hubbard Dst Ct 12/6/19-7/10/20	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-15-25279 Hubbard Dst Ct 12/6/19-7/10/20	NA		0.00	0.00	581.40	0.00	0.00	0.00	581.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				581.40	100.00%				
INV0003239	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	693.50	0.00	0.00	0.00	693.50
CR-21-28032 Escalante Dst Ct 4/17-9/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28032 Escalante Dst Ct 4/17-9/17/21	NA		0.00	0.00	693.50	0.00	0.00	0.00	693.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				693.50	100.00%				

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 1,007.90

02S90805	Invoice	9/30/2021	9/7/2021	9/30/2021	9/7/2021	1,007.90	0.00	0.00	0.00	1,007.90
Pct 3 2014 Intl #8112 repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2014 Intl #8112 repair	Service		0.00	0.00	1,007.90	0.00	0.00	0.00	1,007.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,007.90	100.00%				

Vendor: [VEN02324 - Hale, Peggy](#) **Vendor Total:** 144.93

INV0003176	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	144.93	0.00	0.00	0.00	144.93
April 12-Sept 30 2021 janitor travel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 12-Sept 30/21 janitor travel E Annex...	Mileage		135.60	0.56	75.94	0.00	0.00	0.00	75.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-2251	JANITOR TRAVEL				75.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 12-Sept 30/21 janitor travel S Annex...	Mileage		123.20	0.56	68.99	0.00	0.00	0.00	68.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-2251	JANITOR TRAVEL				68.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00397 - JESSICA MCDONALD & ASSOC.									Vendor Total:	6,180.00
271	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	40.00	0.00	0.00	0.00	40.00
FA-19-44179 WC/JC 9/2-24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44179 WC/JC 9/2-24/21	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				40.00	100.00%				
272	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	490.00	0.00	0.00	0.00	490.00
FA-19-44234 LA/FA Dst Ct 6/2-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44234 LA/FA Dst Ct 6/2-9/24/21	NA	0.00	0.00	490.00	0.00	0.00	0.00	490.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				490.00	100.00%				
273	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	210.00	0.00	0.00	0.00	210.00
FA-20-45088 AM Dst Ct 6/16-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45088 AM Dst Ct 6/16-9/24/21	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				210.00	100.00%				
274	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	340.00	0.00	0.00	0.00	340.00
FA-21-45178 Vasquez Dst Ct 6/21-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45178 Vasquez Dst Ct 6/21-9/24/21	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				340.00	100.00%				
275	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	360.00	0.00	0.00	0.00	360.00
FA-21-45188 PP Dst Ct 6/18-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45188 PP Dst Ct 6/18-9/24/21	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				360.00	100.00%				
276	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	220.00	0.00	0.00	0.00	220.00
FA-21-45211 RP/CP Dst Ct 9/8-24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45211 RP/CP Dst Ct 9/8-24/21	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				220.00	100.00%				
277	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	350.00	0.00	0.00	0.00	350.00
CR-21-28092 Harris Dst Ct 6/4-8/26/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
278	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	140.00	0.00	0.00	0.00	140.00
FA-21-45315 BMA Dst Ct 9/2-24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FA-21-45315 BMA Dst Ct 9/2-24/21	NA		0.00	0.00	140.00	0.00	0.00	0.00		140.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				350.00	100.00%				
280	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	920.00	0.00	0.00	0.00	920.00
CR-20-27683 Collins Dst Ct 5/25-9/20/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FA-21-45315 BMA Dst Ct 9/2-24/21	NA		0.00	0.00	140.00	0.00	0.00	0.00		140.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				140.00	100.00%				
281	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	240.00	0.00	0.00	0.00	240.00
CR-20-27514 Alexander Dst Ct 7/15-9/20/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-20-27514 Alexander Dst Ct 7/15-9/20/...	NA		0.00	0.00	240.00	0.00	0.00	0.00		240.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				240.00	100.00%				
282	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	140.00	0.00	0.00	0.00	140.00
CR-21-27925 Despain Dst Ct 7/28-9/24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-27925 Despain Dst Ct 7/28-9/24/21	NA		0.00	0.00	140.00	0.00	0.00	0.00		140.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				140.00	100.00%				
283	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	410.00	0.00	0.00	0.00	410.00
CR-21-27979 Kyle Dst Ct 7/20-9/24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-27979 Kyle Dst Ct 7/20-9/24/21	NA		0.00	0.00	410.00	0.00	0.00	0.00		410.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				410.00	100.00%				
284	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	520.00	0.00	0.00	0.00	520.00
CR-21-28057 Williams Dst Ct 6/10-9/24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-28057 Williams Dst Ct 6/10-9/24/21	NA		0.00	0.00	520.00	0.00	0.00	0.00		520.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				520.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
285	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	170.00	0.00	0.00	0.00	170.00
CR-21-28069 Diaz Dst Ct 6/17-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28069 Diaz Dst Ct 6/17-9/24/21		NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
286	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	990.00	0.00	0.00	0.00	990.00
CR-21-28086 Shipman Dst Ct 6/22-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28086 Shipman Dst Ct 6/22-9/24/21		NA		0.00	0.00	990.00	0.00	0.00	0.00	990.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				990.00	100.00%				
287	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	80.00	0.00	0.00	0.00	80.00
FA-20-44890 NA Dst Ct 9/3-24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44890 NA Dst Ct 9/3-24/21		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				80.00	100.00%				
289	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	140.00	0.00	0.00	0.00	140.00
FA-19-44234 LA/FA Dst Ct 4/5-5/21/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44234 LA/FA Dst Ct 4/5-5/21/21		NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				140.00	100.00%				
290	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	140.00	0.00	0.00	0.00	140.00
CR-14-25148 Thompson Dst Ct 8/2-9/20/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-14-25148 Thompson Dst Ct 8/2-9/20/21		NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				140.00	100.00%				
291	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	30.00	0.00	0.00	0.00	30.00
FA-20-45450 MW/CD/LD Dst Ct 8/24-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-45450 MW/CD/LD Dst Ct 8/24-9/24/21		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				30.00	100.00%				
292	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	190.00	0.00	0.00	0.00	190.00
CR-20-27794 May Dst Ct 8/28-9/20/21		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				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27794 May Dst Ct 8/28-9/20/21	NA	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				190.00	100.00%				
300	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	60.00	0.00	0.00	0.00	60.00
FA-21-45118 Triphahn Dst Ct 9/7-28/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45118 Triphahn Dst Ct 9/7-28/21	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				60.00	100.00%				

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 6,603.48

INV0003248	Invoice	9/30/2021	10/5/2021	10/5/2021	10/5/2021	6,324.17	0.00	279.31	0.00	6,603.48
Sept 2021 credit card	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sept 2021 credit card-Boater exam-Johns...	NA	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING				10.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sept 2021 credit card-hotel- Taylor	NA	0.00	0.00	111.34	0.00	0.00	0.00	0.00	111.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING				111.34	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sept 2021 credit card-hotel- Dst Clerk	NA	0.00	0.00	856.13	0.00	0.00	0.00	0.00	856.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				856.13	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sept 2021 credit card CH Best Access Door	NA	0.00	0.00	4,997.27	0.00	279.31	0.00	0.00	5,276.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				5,276.58	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sept 2021 credit card- Sheriff postage	NA	0.00	0.00	8.36	0.00	0.00	0.00	0.00	8.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3110	POSTAGE				8.36	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sept 2021 credit card-Agrilife extension co...	Goods	8.00	34.51	276.08	0.00	0.00	0.00	0.00	276.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3350	PROGRAM SUPPLIES				276.08	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		
Sept 2021 credit card-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					
413-413-5740	TECHNOLOGY			64.99	100.00%					

Vendor: [00567 - KSM Exchange LLC](#) **Vendor Total:** 15,535.03

R3021009	Invoice	9/30/2021	9/26/2021	9/30/2021	9/26/2021	15,535.03	0.00	0.00	0.00	15,535.03
Pct 4-Pct 2(3 days) Wirtgen rental 9/9-10/6/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4-Pct 2(3 days) Wirtgen rental 9/9-10/...	NA	0.00	0.00	15,535.03	0.00	0.00	0.00	15,535.03		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-622-4600	EQUIPMENT RENTAL/LEASE			1,664.46	10.71%					
413-624-4600	EQUIPMENT RENTAL/LEASE			13,870.57	89.29%					

Vendor: [00239 - L & L A/C-ELECTRICAL](#) **Vendor Total:** 134.50

3672	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	134.50	0.00	0.00	0.00	134.50
Agrilife AC service		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agrilife AC service	NA	0.00	0.00	134.50	0.00	0.00	0.00	134.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4500	R&M BUILDING			134.50	100.00%					

Vendor: [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 9,234.00

INV0003180	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,305.00	0.00	0.00	0.00	1,305.00
CR-20-27665 Anderson Dst Ct 5/13-8/18/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27665 Anderson Dst Ct 5/13-8/18/...	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%					

INV0003181	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,467.00	0.00	0.00	0.00	1,467.00
CR-20-27773 Dotson Dst Ct 7/14-9/1/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27773 Dotson Dst Ct 7/14-9/1/21	NA	0.00	0.00	1,467.00	0.00	0.00	0.00	1,467.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,467.00	100.00%					

INV0003182	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,935.00	0.00	0.00	0.00	1,935.00
CR-21-28022 Bates Dst Ct 3/8-8/25/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28022 Bates Dst Ct 3/8-8/25/21	NA	0.00	0.00	1,935.00	0.00	0.00	0.00	1,935.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,935.00	100.00%					

INV0003183	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,908.00	0.00	0.00	0.00	1,908.00
CR-21-27988 Morin Dst Ct 1/27-9/22/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0048 - LEONARD, CITY OF										
INV0003184	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,332.00	0.00	0.00	0.00	1,332.00
CR-20-27517 Autry Dst Ct 7/19-8/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27517 Autry Dst Ct 7/19-8/16/21	NA		0.00	0.00	1,332.00	0.00	0.00	0.00	1,332.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,908.00	100.00%				
Vendor: 0003 - LEONARD, CITY OF										
INV0003185	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	1,287.00	0.00	0.00	0.00	1,287.00
CR-20-27845 Craft Dst Ct 2/3-8/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27845 Craft Dst Ct 2/3-8/24/21	NA		0.00	0.00	1,287.00	0.00	0.00	0.00	1,287.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,287.00	100.00%				
Vendor: 0048 - LEONARD, CITY OF										
INV0003188	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	89.00	0.00	0.00	0.00	89.00
#8028 Pct 2 water 8/15-9/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#8028 Pct 2 water 8/15-9/15/21	NA		0.00	0.00	89.00	0.00	0.00	0.00	89.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4420	UTILITY WATER				89.00	100.00%				
Vendor: 00273 - LEXISNEXIS RISK DATA MANAGEMENT INC										
1394504-20210930	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 Sept 2021 online research	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1394504 Const #1 Sept 2021 online resea..	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: 00031 - LEXISNEXIS										
3093490986	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	384.00	0.00	0.00	0.00	384.00
DA online research Sept 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA online research Sept 2021	NA		0.00	0.00	384.00	0.00	0.00	0.00	384.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				384.00	100.00%				
Vendor: 00111 - MCCRAW OIL CO.										
494818	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	149.70	0.00	0.00	0.00	149.70
#23040034 Pct 3 grease tubes	Pooled Cash - Pooled Cash				No					

Vendor Total: 89.00

Vendor Total: 89.00

Vendor Total: 89.00

Vendor Total: 50.00

Vendor Total: 50.00

Vendor Total: 50.00

Vendor Total: 384.00

Vendor Total: 384.00

Vendor Total: 384.00

Vendor Total: 29,627.49

Vendor Total: 149.70

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#23040034	Pct 3 grease tubes									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 grease tubes	Goods		30.00	4.99		149.70	0.00	0.00	0.00	149.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					149.70	100.00%			
P42231	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021	1,989.68	0.00	0.01	0.00	1,989.69
#23040045	Sheriff gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	Fuel		802.00	2.48		1,989.68	0.00	0.01	0.00	1,989.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,989.69	100.00%			
P42245	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	1,110.15	0.00	0.00	0.00	1,110.15
#23040045	Sheriff gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	Fuel		450.00	2.47		1,110.15	0.00	0.00	0.00	1,110.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,110.15	100.00%			
P42568	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	6,731.19	0.00	0.00	0.00	6,731.19
#23040034	Pct 3 diesel/gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel/gas	NA		0.00	0.00		6,731.19	0.00	0.00	0.00	6,731.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					6,731.19	100.00%			
P42571	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	1,360.59	0.00	0.00	0.00	1,360.59
#23040045	Sheriff gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	Fuel		522.00	2.61		1,360.59	0.00	0.00	0.00	1,360.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,360.59	100.00%			
P42614R	Invoice	9/30/2021	9/8/2021	9/30/2021	9/8/2021	3,675.88	0.00	0.00	0.00	3,675.88
#23040023	Pct 1 diesel		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 diesel	NA		0.00	0.00		3,675.88	0.00	0.00	0.00	3,675.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					3,675.88	100.00%			
P42616	Invoice	9/30/2021	9/9/2021	9/30/2021	9/9/2021	1,721.43	0.00	0.02	0.00	1,721.45
#23040045	Sheriff gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	Fuel		676.00	2.55		1,721.43	0.00	0.02	0.00	1,721.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,721.45	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P42672	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	6,667.62	0.00	0.00	0.00	6,667.62
#23040025 Pct 2 diesel/gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040025 Pct 2 diesel/gas	NA		0.00	0.00	6,667.62	0.00	0.00	0.00	6,667.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				6,667.62	100.00%				
P42687	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	4,146.78	0.00	0.00	0.00	4,146.78
#23040036 Pct 4 diesel/gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040036 Pct 4 diesel/gas	NA		0.00	0.00	4,146.78	0.00	0.00	0.00	4,146.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				4,146.78	100.00%				
P42754	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	2,074.44	0.00	0.00	0.00	2,074.44
#23040045 Sheriff gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040045 Sheriff gas	Fuel		817.00	2.54	2,074.44	0.00	0.00	0.00	2,074.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,074.44	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 865.37

0361-386048	Invoice	9/30/2021	8/30/2021	9/30/2021	8/30/2021	25.98	0.00	0.00	0.00	25.98
#163525 Pct 4 Blue def			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 Blue def	Goods		2.00	12.99	25.98	0.00	0.00	0.00	25.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				25.98	100.00%				
0361-386782	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021	25.54	0.00	0.00	0.00	25.54
#152888 Pct 1 fuel/water separator			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 fuel/water separator	Goods		1.00	25.54	25.54	0.00	0.00	0.00	25.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				25.54	100.00%				
0361-388345	Invoice	9/30/2021	9/10/2021	9/30/2021	9/10/2021	19.99	0.00	0.00	0.00	19.99
#163525 Pct 4 Blue def			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 Blue def	Goods		1.00	19.99	19.99	0.00	0.00	0.00	19.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				19.99	100.00%				
0361-388395	Invoice	9/30/2021	9/10/2021	9/30/2021	9/10/2021	26.27	0.00	0.00	0.00	26.27
#163523 Pct 2 plier set/hand cleaner/shop to...			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						
#163523	Pct 2 plier set/hand cleaner/shop..	NA		0.00	0.00	26.27	0.00	0.00	0.00	26.27	
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
220-622-3400	SHOP SUPPLIES				26.27	100.00%					
#163525	Pct 4 battery		9/30/2021	9/14/2021	9/30/2021	9/14/2021	380.38	0.00	0.00	0.00	380.38
Invoice Pooled Cash - Pooled Cash No											
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
#163525 Pct 4 battery	Goods		2.00	190.19	380.38	0.00	0.00	0.00	380.38		
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
240-624-4580	R&M MACHINERY PARTS				380.38	100.00%					
#163523	Pct 2 pliers		9/30/2021	9/20/2021	9/30/2021	9/20/2021	15.99	0.00	0.00	0.00	15.99
Invoice Pooled Cash - Pooled Cash No											
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
#163523 Pct 2 pliers	Goods		1.00	15.99	15.99	0.00	0.00	0.00	15.99		
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
220-622-3400	SHOP SUPPLIES				15.99	100.00%					
#163525	Pct 4 Blue def		9/30/2021	9/22/2021	9/30/2021	9/22/2021	23.98	0.00	0.00	0.00	23.98
Invoice Pooled Cash - Pooled Cash No											
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
#163525 Pct 4 Blue def	Goods		2.00	11.99	23.98	0.00	0.00	0.00	23.98		
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
240-624-4580	R&M MACHINERY PARTS				23.98	100.00%					
#163524	Pct 3 by-pass asst		9/30/2021	9/22/2021	9/30/2021	9/22/2021	5.32	0.00	0.00	0.00	5.32
Invoice Pooled Cash - Pooled Cash No											
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
#163524 Pct 3 by-pass asst	Goods		1.00	5.32	5.32	0.00	0.00	0.00	5.32		
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
230-623-4580	R&M MACHINERY PARTS				5.32	100.00%					
#152888	Pct 1 a/c htr relay		9/30/2021	9/23/2021	9/30/2021	9/23/2021	22.91	0.00	0.00	0.00	22.91
Invoice Pooled Cash - Pooled Cash No											
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
#152888 Pct 1 a/c htr relay	NA		0.00	0.00	22.91	0.00	0.00	0.00	22.91		
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
210-621-4580	R&M MACHINERY PARTS				22.91	100.00%					
#163524	Pct 3 battery		9/30/2021	9/23/2021	9/30/2021	9/23/2021	289.02	0.00	0.00	0.00	289.02
Invoice Pooled Cash - Pooled Cash No											
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
#163524 Pct 3 battery	Goods		2.00	144.51	289.02	0.00	0.00	0.00	289.02		
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
230-623-4580	R&M MACHINERY PARTS				289.02	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5900-191849	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	29.99	0.00	0.00	0.00	29.99
#163523 Pct 2 wrench set		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163523 Pct 2 wrench set	Goods	1.00	29.99	29.99	0.00	0.00	0.00	29.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		29.99	100.00%

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

Vendor Total: 128,808.71

304964	Invoice	9/30/2021	9/2/2021	9/30/2021	9/2/2021	7,354.50	0.00	0.00	0.00	7,354.50
#1476 Pct 1 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil Sand	Goods	98.06	75.00	7,354.50	0.00	0.00	0.00	7,354.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3440	R&B MAT. ASPHALT/RD OIL		7,354.50	100.00%

305712	Invoice	9/30/2021	9/9/2021	9/30/2021	9/9/2021	408.94	0.00	0.00	0.00	408.94
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods	48.11	8.50	408.94	0.00	0.00	0.00	408.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		408.94	100.00%

306305	Invoice	9/30/2021	9/13/2021	9/30/2021	9/13/2021	604.27	0.00	0.01	0.00	604.28
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods	71.09	8.50	604.27	0.00	0.01	0.00	604.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		604.28	100.00%

306375	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	599.42	0.00	0.00	0.00	599.42
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods	70.52	8.50	599.42	0.00	0.00	0.00	599.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		599.42	100.00%

306634	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	603.25	0.00	0.00	0.00	603.25
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods	70.97	8.50	603.25	0.00	0.00	0.00	603.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		603.25	100.00%

306756	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	3,931.50	0.00	0.00	0.00	3,931.50
#1476 Pct 1 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					
306863	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	609.11	0.00	0.01	0.00	609.12
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		71.66	8.50		609.11	0.00	0.01	0.00	609.12
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					3,931.50	100.00%			
306923	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	3,908.25	0.00	0.00	0.00	3,908.25
#1476 Pct 1 Oil Sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil Sand	Goods		52.11	75.00		3,908.25	0.00	0.00	0.00	3,908.25
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					3,908.25	100.00%			
307400	Invoice	9/30/2021	9/20/2021	9/30/2021	9/20/2021	13,429.02	0.00	0.00	0.00	13,429.02
#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	Goods		203.47	66.00		13,429.02	0.00	0.00	0.00	13,429.02
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
231-623-3440	R&B MAT. ASPHALT/RD OIL					13,429.02	100.00%			
307578	Invoice	9/30/2021	9/21/2021	9/30/2021	9/21/2021	20,132.64	0.00	0.00	0.00	20,132.64
#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	Goods		305.04	66.00		20,132.64	0.00	0.00	0.00	20,132.64
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3440	R&B MAT. ASPHALT/RD OIL					20,132.64	100.00%			
307827	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	15,815.58	0.00	0.00	0.00	15,815.58
#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	Goods		239.63	66.00		15,815.58	0.00	0.00	0.00	15,815.58
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
231-623-3440	R&B MAT. ASPHALT/RD OIL					7,945.58	50.24%			
230-623-3440	R&B MAT. ASPHALT/RD OIL					7,870.00	49.76%			
307995	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	18,769.74	0.00	0.00	0.00	18,769.74
#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					
Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total: 5,340.13
W8095224	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	4,401.62	0.00	0.00	0.00	4,401.62
#7451001 Pct 2 motor grader repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#7451001 Pct 2 motor grader repair	NA		0.00	0.00	4,401.62	0.00	0.00	0.00		4,401.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				4,401.62	100.00%				
W8117024	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	938.51	0.00	0.00	0.00	938.51
#7451001 Pct 2 310 SL backhoe repair		Pooled Cash - Pooled Cash			No					
308411	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	20,098.98	0.00	0.00	0.00	20,098.98
#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	Goods		304.53	66.00	20,098.98	0.00	0.00	0.00		20,098.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
231-623-3440	R&B MAT. ASPHALT/RD OIL				20,098.98	100.00%				
308718	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	20,091.72	0.00	0.00	0.00	20,091.72
#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	Goods		304.42	66.00	20,091.72	0.00	0.00	0.00		20,091.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
231-623-3440	R&B MAT. ASPHALT/RD OIL				20,091.72	100.00%				
308765	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,219.92	0.00	0.02	0.00	1,219.94
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	Goods		143.52	8.50	1,219.92	0.00	0.02	0.00		1,219.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,219.94	100.00%				
308977	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,231.82	0.00	0.01	0.00	1,231.83
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	Goods		144.92	8.50	1,231.82	0.00	0.01	0.00		1,231.83
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,231.83	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		
#7451001 Pct 2 310 SL backhoe repair	NA	0.00	0.00	938.51	0.00	0.00	0.00	938.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			938.51	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 6,873.59

101132987	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	2,912.39	0.00	0.00	0.00	2,912.39
Pct 3 G930C repairs	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 G930C repairs	NA	0.00	0.00	2,912.39	0.00	0.00	0.00	2,912.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			2,912.39	100.00%					

101133168	Invoice	9/30/2021	10/6/2021	10/6/2021	10/6/2021	3,961.20	0.00	0.00	0.00	3,961.20
Pct 3 grader blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 grader blades	Goods	30.00	132.04	3,961.20	0.00	0.00	0.00	3,961.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			3,961.20	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 2,689.67

3956092	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	420.79	0.00	0.00	0.00	420.79
#5200-24788 Pct 2 trash Sept 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-24788 Pct 2 trash Sept 2021	Service	0.00	0.00	420.79	0.00	0.00	0.00	420.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4430	TRASH PICK-UP			420.79	100.00%					

3956615	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	469.45	0.00	0.00	0.00	469.45
#5200-30700 Pct 3 debris removal Sept 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-30700 Pct 3 debris removal Sept 2...	Service	0.00	0.00	469.45	0.00	0.00	0.00	469.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3500	DEBRIS REMOVAL			469.45	100.00%					

3960898	Invoice	9/30/2021	10/1/2021	10/12/2021	10/1/2021	1,799.43	0.00	0.00	0.00	1,799.43
#5200-50863 Courthouse trash Sept 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse trash Sept 2021	Service	0.00	0.00	1,799.43	0.00	0.00	0.00	1,799.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-4430	TRASH PICK UP			1,799.43	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 3,889.80

62634	Invoice	9/30/2021	8/26/2021	9/30/2021	8/26/2021	2,263.67	0.00	0.00	0.00	2,263.67
Pct 3 Volvo #309 tie rod/springs repair	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 Volvo #309 tie rod/springs repair	NA		0.00	0.00	2,263.67	0.00	0.00	0.00	2,263.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				2,263.67	100.00%				
62639	Invoice	9/30/2021	8/26/2021	9/30/2021	8/26/2021	726.43	0.00	0.00	0.00	726.43
Pct 3 2005 Ford #312 AC repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2005 Ford #312 AC repair	NA		0.00	0.00	726.43	0.00	0.00	0.00	726.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				726.43	100.00%				
62683	Invoice	9/30/2021	9/9/2021	9/30/2021	9/9/2021	899.70	0.00	0.00	0.00	899.70
Pct 3 Pete #326 leaf spring/shocks repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 Pete #326 leaf spring/shocks repair	NA		0.00	0.00	899.70	0.00	0.00	0.00	899.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				899.70	100.00%				

Vendor: VEN02612 - Securitas Security Services USA, Inc										Vendor Total:	4,218.44
10530430	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	4,218.44	0.00	0.00	0.00	4,218.44	
Sept 2021 security officer-J. Davidson	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 security officer-J. Davidson	NA		0.00	0.00	4,218.44	0.00	0.00	0.00	4,218.44		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME				4,218.44	100.00%					

Vendor: 00085 - SHIPMAN COMMUNICATIONS										Vendor Total:	75.00
73974	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	75.00	0.00	0.00	0.00	75.00	
Sheriff repair siren/light	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff repair siren/light	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES				75.00	100.00%					

Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total:	1,155.85
INV0003231	Invoice	9/30/2021	9/15/2021	9/30/2021	9/15/2021	320.25	0.00	0.00	0.00	320.25	
CR-20-27424-1 Gatlin Dst Ct 12/28/20-9/15/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27424-1 Gatlin Dst Ct 12/28/20-9/15/21	NA		0.00	0.00	320.25	0.00	0.00	0.00	320.25		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES				320.25	100.00%					

INV0003232	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	835.60	0.00	0.00	0.00	835.60
CR-19-26895 Marquez Dst Ct 5/19-9/17/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26895 Marquez Dst Ct 5/19-9/17/21	NA	0.00	0.00	835.60	0.00	0.00	0.00	835.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			835.60	100.00%					

Vendor: [VEN02552 - Southern Source Industries](#) **Vendor Total:** 688.70

S0967-06	Invoice	9/30/2021	8/20/2021	9/30/2021	8/20/2021	599.50	0.00	89.20	0.00	688.70
Pct 2 tar & asphalt patch kit	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tar & asphalt patch kit	Goods	1.00	599.50	599.50	0.00	89.20	0.00	688.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			688.70	100.00%					

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 5,664.17

101551640-0018	Invoice	9/30/2021	9/16/2021	9/30/2021	9/16/2021	2,859.36	0.00	0.00	0.00	2,859.36
Forklift rental 9/7-10/4/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift rental 9/7-10/4/21	NA	0.00	0.00	2,859.36	0.00	0.00	0.00	2,859.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,859.36	100.00%					

96597644-0034	Invoice	9/30/2021	9/18/2021	9/30/2021	9/18/2021	2,804.81	0.00	0.00	0.00	2,804.81
Forklift rental 9/8-10/5/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift rental 9/8-10/5/21	NA	0.00	0.00	2,804.81	0.00	0.00	0.00	2,804.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,804.81	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 346.50

NRDD-0007265	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	346.50	0.00	0.00	0.00	346.50
Claim LE20210326-1 Hoyas deductible	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Claim LE20210326-1 Hoyas deductible	NA	0.00	0.00	346.50	0.00	0.00	0.00	346.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-3990	CLAIMS SETTLEMENTS			346.50	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 230.46

INV0003241	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	230.46	0.00	0.00	0.00	230.46
Sept 2021 Notices-Election/Sheriff/Pct-Culverts	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		
Sept 2021 Notices-Election/Sheriff/Pct-Cul...	NA	0.00	0.00	230.46	0.00	0.00	0.00	230.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4300	BIDS AND NOTICES			61.92	26.87%					
210-621-4300	BIDS, NOTICES & PERMITS			30.96	13.43%					
220-622-4300	BIDS, NOTICES & PERMITS			30.96	13.43%					
230-623-4300	BIDS, NOTICES & PERMITS			30.96	13.43%					
240-624-4300	BIDS, NOTICES & PERMITS			30.96	13.43%					
100-560-4300	BIDS AND NOTICES			44.70	19.40%					

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) **Vendor Total:** 7,560.00

00498	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,200.00	0.00	0.00	0.00	3,200.00
FA-20-44692 Anderson/Smith Dst Ct 10/15/20...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44692 Anderson/Smith Dst Ct 10/1...	NA	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,200.00	100.00%					

00499	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	780.00	0.00	0.00	0.00	780.00
FA-19-44329 Arismendez Dst Ct 11/21/20-3/25...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44329 Arismendez Dst Ct11 /21/20...	NA	0.00	0.00	780.00	0.00	0.00	0.00	780.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			780.00	100.00%					

00503	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,580.00	0.00	0.00	0.00	3,580.00
FA-17-43182 Chesser Dst Ct 10/5/20-9/21/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-17-43182 Chesser Dst Ct 10/5/20-9/21...	NA	0.00	0.00	3,580.00	0.00	0.00	0.00	3,580.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,580.00	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 174,515.35

FAN210903FCMJ	Invoice	9/30/2021	10/5/2021	10/5/2021	10/5/2021	51,394.28	0.00	0.00	0.00	51,394.28
Sept 2021 Main Jail housing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 Main Jail housing	NA	0.00	0.00	51,394.28	0.00	0.00	0.00	51,394.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			51,394.28	100.00%					

FAN210904FCSA	Invoice	9/30/2021	10/4/2021	10/4/2021	10/4/2021	122,472.43	0.00	0.00	0.00	122,472.43
Sept 2021 S Annex housing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 S Annex housing	NA	0.00	0.00	122,472.43	0.00	0.00	0.00	122,472.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			122,472.43	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN210914FCMT	Invoice	9/30/2021	10/6/2021	10/6/2021	10/6/2021	108.64	0.00	0.00	0.00	108.64
Sept 2021 transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2021 transport	NA	0.00	0.00	108.64	0.00	0.00	0.00	108.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		108.64	100.00%

FAN210915FCGT	Invoice	9/30/2021	10/6/2021	10/6/2021	10/6/2021	540.00	0.00	0.00	0.00	540.00
Sept 2021 guard hours		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2021 guard hours	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		540.00	100.00%

Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 4,785.61

11672123	Invoice	9/30/2021	9/1/2021	9/30/2021	9/1/2021	484.04	0.00	0.00	0.00	484.04
#836706 Pct 1 windowpane		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#836706 Pct 1 windowpane	Goods	1.00	484.04	484.04	0.00	0.00	0.00	484.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		484.04	100.00%

11705726	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	47.65	0.00	12.96	0.00	60.61
#878667 Pct 3 switch		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#878667 Pct 3 switch	Goods	1.00	47.65	47.65	0.00	12.96	0.00	60.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		60.61	100.00%

11719991	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	4,240.96	0.00	0.00	0.00	4,240.96
#836706 Pct 2 JD6430 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#836706 Pct 2 JD6430 repair	NA	0.00	0.00	4,240.96	0.00	0.00	0.00	4,240.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		4,240.96	100.00%

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) Vendor Total: 1,000.00

3836	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,000.00	0.00	0.00	0.00	1,000.00
Scaffolding rental-towers 9/3-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rental-towers 9/3-9/30/21	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
690-669-1650	CONSTRUCTION		1,000.00	100.00%

Vendor: [00104 - WEX BANK](#) Vendor Total: 408.83

74731178	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	408.83	0.00	0.00	0.00	408.83
Sheriff Training/Transport gas		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Training/Transport gas	NA		0.00	0.00	408.83	0.00	0.00	0.00	408.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		56.22	13.75%						
100-560-4280	PRISONER TRANSPORT		352.61	86.25%						

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.										Vendor Total:	32.62
INV0003187	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	32.62	0.00	0.00	0.00	32.62	
Lake Fannin water 8/19-9/21/21	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin water 8/19-9/21/21	NA		0.00	0.00	32.62	0.00	0.00	0.00	32.62	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		32.62	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	219	498,329.48	0.00	381.54	0.00	498,711.02	0.00	498,711.02
Grand Total:		498,329.48	0.00	381.54	0.00	498,711.02	0.00	498,711.02

Account Summary

Account	Name	Amount
100-404-4300	BIDS AND NOTICES	61.92
100-409-3990	CLAIMS SETTLEMENTS	346.50
100-435-4360	ATTORNEY FEES- CPS CASES	15,049.50
100-435-4370	ATTORNEY FEES	62,902.77
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	856.13
100-475-5910	ONLINE RESEARCH	384.00
100-511-2251	JANITOR TRAVEL	75.94
100-511-4420	UTILITIES WATER	68.66
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-4420	UTILITIES WATER	75.40
100-513-4430	TRASH PICKUP SERVICE	87.56
100-516-2251	JANITOR TRAVEL	68.99
100-516-4420	UTILITIES WATER	57.58
100-516-4500	R&M BUILDING	134.50
100-518-4420	UTILITIES WATER	194.80
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4500	R & M BUILDING	3.98
100-551-5910	ONLINE RESEARCH	50.00
100-560-3110	POSTAGE	8.36
100-560-3300	AUTO EXPENSE GAS & OIL	8,256.32
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	167.56
100-560-4280	PRISONER TRANSPORT	352.61
100-560-4300	BIDS AND NOTICES	44.70
100-560-4420	UTILITIES WATER	329.29
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	131.50
100-565-3800	PRISONER HOUSING	173,866.71
100-565-4000	PRISONER TRANSPORT/GUARD	648.64
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-665-3350	PROGRAM SUPPLIES	276.08
Total:		265,126.84

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,218.44
Total:		4,218.44

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	12.98
210-621-3410	R&B MAT. ROCK & GRAVEL	8,625.07
210-621-3440	R&B MAT. ASPHALT/RD OIL	15,194.25
210-621-4300	BIDS, NOTICES & PERMITS	30.96
210-621-4570	R&M MACHINERY GAS & OIL	3,675.88
210-621-4580	R&M MACHINERY PARTS	541.67
Total:		28,080.81

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	225.20
220-622-3410	R&B MAT. ROCK & GRAVEL	8,026.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	688.70
220-622-4300	BIDS, NOTICES & PERMITS	30.96
220-622-4410	UTILITY GAS	155.36
220-622-4420	UTILITY WATER	89.00
220-622-4430	TRASH PICK-UP	420.79
220-622-4570	R&M MACHINERY GAS & OIL	6,667.62
220-622-4580	R&M MACHINERY PARTS	9,724.66

Account Summary

Account	Name	Amount
		Total:
		26,028.29

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	133.25
230-623-3410	R&B MAT. ROCK & GRAVEL	5,276.78
230-623-3440	R&B MAT. ASPHALT/RD OIL	28,002.64
230-623-3500	DEBRIS REMOVAL	469.45
230-623-4300	BIDS, NOTICES & PERMITS	30.96
230-623-4420	UTILITY WATER	32.24
230-623-4570	R&M MACHINERY GAS & OIL	6,731.19
230-623-4580	R&M MACHINERY PARTS	12,898.54
		Total:
		53,575.05

Account	Name	Amount
231-623-3440	R&B MAT. ASPHALT/RD OIL	80,335.04
		Total:
		80,335.04

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	84.38
240-624-3410	R&B MAT. ROCK & GRAVEL	209.52
240-624-3950	UNIFORMS	266.22
240-624-4300	BIDS, NOTICES & PERMITS	30.96
240-624-4420	UTILITY WATER	158.34
240-624-4570	R&M MACHINERY GAS & OIL	4,146.78
240-624-4580	R&M MACHINERY PARTS	488.47
		Total:
		5,384.67

Account	Name	Amount
413-413-5740	TECHNOLOGY	64.99
413-622-4600	EQUIPMENT RENTAL/LEASE	1,664.46
413-624-4600	EQUIPMENT RENTAL/LEASE	13,870.57
		Total:
		15,600.02

Account	Name	Amount
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10.00
		Total:
		10.00

Account	Name	Amount
690-669-1650	CONSTRUCTION	12,019.81
690-669-4030	ARCHITECTURAL FEE	6,500.00
690-669-4430	TRASH PICK UP	1,799.43
		Total:
		20,319.24

Account	Name	Amount
850-520-4420	UTILITIES WATER	32.62
		Total:
		32.62