



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

**Vendor:** [00196 - ADVANTAGE SALES](#) **Vendor Total:** 515.94

<a href="#">357</a>	Invoice	10/26/2021	10/12/2021	10/26/2021	10/12/2021	70.47	0.00	0.00	0.00	70.47
Pct 3 service chain saw		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 service chain saw	NA	0.00	0.00	70.47	0.00	0.00	0.00	70.47

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		70.47	100.00%

<a href="#">361</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	159.50	0.00	0.00	0.00	159.50
Pct 3 service Stihl chain saw		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 service Stihl chain saw	NA	0.00	0.00	159.50	0.00	0.00	0.00	159.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		159.50	100.00%

<a href="#">889</a>	Invoice	10/26/2021	10/12/2021	10/26/2021	10/12/2021	285.97	0.00	0.00	0.00	285.97
Pct 2 chain saw/chains		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 chain saw/chains	NA	0.00	0.00	285.97	0.00	0.00	0.00	285.97

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT		239.99	83.92%
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		45.98	16.08%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 134.62

<a href="#">INV0003384</a>	Invoice	10/26/2021	10/19/2021	10/26/2021	10/19/2021	72.14	0.00	0.00	0.00	72.14
#3040276805 S Annex 9/21-10/19/21		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3040276805 S Annex 9/21-10/19/21	NA	0.00	0.00	72.14	0.00	0.00	0.00	72.14

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4410</a>	UTILITIES GAS		72.14	100.00%

<a href="#">INV0003385</a>	Invoice	10/26/2021	10/19/2021	10/26/2021	10/19/2021	62.48	0.00	0.00	0.00	62.48
#4022140930 200 1st 9/21-10/19/21		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4022140930 200 1st 9/21-10/19/21	NA	0.00	0.00	62.48	0.00	0.00	0.00	62.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4410</a>	UTILITIES GAS		62.48	100.00%

**Vendor:** [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 413.64

<a href="#">18198506</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	335.56	0.00	78.08	0.00	413.64
#28642D Pct 1 knife/blade bolt/nut		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#28642D Pct 1 knife/blade bolt/nut	Goods	4.00	83.89	335.56	0.00	78.08	0.00	413.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			413.64	100.00%					

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 417.00

<a href="#">114946</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	7.00	0.00	0.00	0.00	7.00
Pct 3 2008 Chev #3846 inspection		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2008 Chev #3846 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			7.00	100.00%					

<a href="#">114985</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	20.00	0.00	0.00	0.00	20.00
Sheriff 2020 Chev #2574 flat repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 flat repair	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			20.00	100.00%					

<a href="#">115008</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #4599 oil change		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford #4599 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			47.00	100.00%					

<a href="#">115170</a>	Invoice	10/26/2021	10/19/2021	10/26/2021	10/19/2021	125.00	0.00	0.00	0.00	125.00
Pct 1 2017 Chev #1804 oil change/air filter		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2017 Chev #1804 oil change/air filter	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			125.00	100.00%					

<a href="#">115180</a>	Invoice	10/26/2021	10/19/2021	10/26/2021	10/19/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2017 Ford #4017 oil change/tire rotation		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2017 Ford #4017 oil change/tire ro...	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			47.00	100.00%					

<a href="#">115245</a>	Invoice	10/26/2021	10/20/2021	10/26/2021	10/20/2021	92.00	0.00	0.00	0.00	92.00
Sheriff 2020 Chev #0342 oil change		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Bank Code</b>										
<b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2020 Chev #0342 oil change	NA		0.00	0.00	92.00	0.00	0.00	0.00	92.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				92.00	100.00%				
<a href="#">115262</a>	Invoice	10/26/2021	10/20/2021	10/26/2021	10/20/2021	40.00	0.00	0.00	0.00	40.00
Sheriff 2018 Chev #1941 wiper blades Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2018 Chev #1941 wiper blades	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				40.00	100.00%				
<a href="#">115282</a>	Invoice	10/26/2021	10/21/2021	10/26/2021	10/21/2021	39.00	0.00	0.00	0.00	39.00
Sheriff 2019 Ford #5299 mount tires Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2019 Ford #5299 mount tires	NA		0.00	0.00	39.00	0.00	0.00	0.00	39.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				39.00	100.00%				

**Vendor: [VEN02766 - Bonham Service Center](#) Vendor Total: 312.50**

<a href="#">68575</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	312.50	0.00	0.00	0.00	312.50
Sheriff 2015 Nissan drain fuel tank Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2015 Nissan drain fuel tank	NA		0.00	0.00	312.50	0.00	0.00	0.00	312.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				312.50	100.00%				

**Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 80.00**

<a href="#">9362</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	80.00	0.00	0.00	0.00	80.00
Acct#475#18259076 Sheriff reserve bond exp1... Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Acct#475#18259076 Sheriff reserve bond ...	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4800</a>	BOND				80.00	100.00%				

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 391.00**

<a href="#">10</a>	Invoice	10/26/2021	10/10/2021	10/26/2021	10/10/2021	102.00	0.00	0.00	0.00	102.00
CR-21-18196-1 Aragon Dst Ct 10/1-5/21 Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-18196-1 Aragon Dst Ct 10/1-5/21	NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				102.00	100.00%				

<a href="#">11</a>	Invoice	10/26/2021	10/10/2021	10/26/2021	10/10/2021	85.00	0.00	0.00	0.00	85.00
CR-21-27928 Greene Dst Ct 10/4-7/21 Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-27928 Greene Dst Ct 10/4-7/21	NA	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			85.00	100.00%					
<a href="#">12</a>	Invoice	10/26/2021	10/6/2021	10/26/2021	10/6/2021	204.00	0.00	0.00	0.00	204.00
FA-21-45494 JD Dst Ct 9/26-10/6/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45494 JD Dst Ct 9/26-10/6/21	NA	0.00	0.00	204.00	0.00	0.00	0.00	0.00	204.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			204.00	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 136.00

<a href="#">419</a>	Invoice	10/26/2021	10/12/2021	10/26/2021	10/12/2021	136.00	0.00	0.00	0.00	136.00
CR-20-27525 Buris Dst Ct 10/6/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27525 Buris Dst Ct 10/6/21	NA	0.00	0.00	136.00	0.00	0.00	0.00	0.00	136.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			136.00	100.00%					

**Vendor:** [VEN02089 - Cirro Energy](#) **Vendor Total:** 438.21

<a href="#">382000452675</a>	Invoice	10/26/2021	10/11/2021	10/26/2021	10/11/2021	438.21	0.00	0.00	0.00	438.21
Leonard EMS electric 9/8-10/7/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Leonard EMS electric 9/8-10/7/21	NA	0.00	0.00	438.21	0.00	0.00	0.00	0.00	438.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY			438.21	100.00%					

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 250.00

<a href="#">17584a</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	250.00	0.00	0.00	0.00	250.00
Sheriff 2020 Chev glass repair	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2020 Chev glass repair	NA	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			250.00	100.00%					

**Vendor:** [00091 - CUNNINGHAM EQUIPMENT CO., INC.](#) **Vendor Total:** 2,512.10

<a href="#">105709</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	1,758.76	0.00	0.00	0.00	1,758.76
#FANN1 Pct 4 R&M Parts-pump	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FANN1 Pct 4 R&M Parts-pump	NA	0.00	0.00	1,758.76	0.00	0.00	0.00	0.00	1,758.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			1,758.76	100.00%					
<a href="#">105736</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	753.34	0.00	0.00	0.00	753.34
Pct 1 R&M Part	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 R&M Part	Goods	1.00	753.34	753.34	0.00	0.00	0.00	753.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				753.34	100.00%				

**Vendor:** [00294 - CUNNINGHAM STEEL, INC](#) **Vendor Total:** 420.16

<a href="#">4539</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	420.16	0.00	0.00	0.00	420.16
Pct 3 bridge material-angle	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 bridge material-angle	NA	0.00	0.00	420.16	0.00	0.00	0.00	420.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER				420.16	100.00%				

**Vendor:** [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 3,509.44

<a href="#">12028</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	3,509.44	0.00	0.00	0.00	3,509.44
Pct 2 1992 PBLT repair-torque rod/drive line	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 1992 PBLT repair-torque rod/drive li...	NA	0.00	0.00	3,509.44	0.00	0.00	0.00	3,509.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				3,509.44	100.00%				

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

<a href="#">INV0003292</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2014 Intl #8112 regist	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2014 Intl #8112 regist	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				22.00	100.00%				

<a href="#">INV0003293</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2008 Chev #3846 regist.	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2008 Chev #3846 regist.	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				7.50	100.00%				

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 100.38

<a href="#">INV896346</a>	Invoice	10/26/2021	10/20/2021	10/26/2021	10/20/2021	100.38	0.00	0.00	0.00	100.38
Copies Turner 9/27-10/26/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies Turner 9/27-10/26/21	NA	0.00	0.00	100.38	0.00	0.00	0.00	100.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-3150</a>	COPIER RENTAL				100.38	100.00%				

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 1,733.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0003317</a>	Invoice	10/26/2021	10/6/2021	10/26/2021	10/6/2021	300.00	0.00	0.00	0.00	300.00
50213 Little Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50213 Little Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0003318</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	175.00	0.00	0.00	0.00	175.00
50951 Perez Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50951 Perez Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

<a href="#">INV0003319</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	365.50	0.00	0.00	0.00	365.50
CR-21-28199-1 Jenkins Dst Ct 10/1-14/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28199-1 Jenkins Dst Ct 10/1-14/21	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		365.50	100.00%

<a href="#">INV0003359</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	892.50	0.00	0.00	0.00	892.50
CR-18-26862 Marion Dst Ct 8/19-10/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26862 Marion Dst Ct 8/19-10/7/21	NA	0.00	0.00	892.50	0.00	0.00	0.00	892.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		892.50	100.00%

Vendor: [VEN02080 - Hunt Co. Sheriff's Office-Law Enforcement Academy](#) Vendor Total: 75.00

<a href="#">INV0003360</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	75.00	0.00	0.00	0.00	75.00
Dispatch state test fee-Hill/Herrmann/Davis		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dispatch state test fee-Hill/Herrmann/Dav...	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
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		75.00	100.00%

Vendor: [00567 - KSM Exchange LLC](#) Vendor Total: 700.00

<a href="#">R3044909</a>	Invoice	10/26/2021	10/12/2021	10/26/2021	10/12/2021	700.00	0.00	0.00	0.00	700.00
Pct 4 pick up fee for WR15018		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 pick up fee for WR15018	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE		700.00	100.00%

Vendor: [VEN02440 - Law Office of Bi Hunt](#) Vendor Total: 300.00

<a href="#">INV0003313</a>	Invoice	10/26/2021	10/8/2021	10/26/2021	10/8/2021	300.00	0.00	0.00	0.00	300.00
50954 Ramer Co Ct@Law		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50954 Ramer Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 300.00

<a href="#">INV0003315</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	300.00	0.00	0.00	0.00	300.00
50801 Day Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50801 Day Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [00437 - MARLIN BUSINESS BANK](#) **Vendor Total:** 3,516.75

<a href="#">19352809</a>	Invoice	10/26/2021	10/11/2021	10/26/2021	10/11/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4200</a>	TELEPHONE			3,516.75	100.00%					

**Vendor:** [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 4,025.00

<a href="#">INV0003294</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50646 Ibarro Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50646 Ibarro Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			175.00	100.00%					

<a href="#">INV0003295</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	300.00	0.00	0.00	0.00	300.00
50715 Lorance Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50715 Lorance Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0003296</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	300.00	0.00	0.00	0.00	300.00
50309 Booth Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50309 Booth Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0003297</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	300.00	0.00	0.00	0.00	300.00
50879 Cooke Co Ct@Law	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50879 Cooke Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0003298</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	300.00	0.00	0.00	0.00	300.00
50714 K. Lorance Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50714 K. Lorance Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0003299</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50924 Burrow Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50924 Burrow Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%			
<a href="#">INV0003300</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50593 Thomas Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50593 Thomas Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%			
<a href="#">INV0003301</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50796 Kirkham Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50796 Kirkham Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					175.00	100.00%			
<a href="#">INV0003302</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	300.00	0.00	0.00	0.00	300.00
50956 Daniels Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50956 Daniels Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0003303</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	100.00	0.00	0.00	0.00	100.00
unfiled- Cooper Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
unfiled- Cooper Co Ct@Law	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					100.00	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0003304</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	300.00	0.00	0.00	0.00	300.00
50686 Hughen Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50686 Hughen Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0003305</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50789 Gibson Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50789 Gibson Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

<a href="#">INV0003306</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	100.00	0.00	0.00	0.00	100.00
50769 Clark Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50769 Clark Co Ct@Law	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		100.00	100.00%

<a href="#">INV0003307</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	300.00	0.00	0.00	0.00	300.00
50465 Moore Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50465 Moore Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0003308</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	100.00	0.00	0.00	0.00	100.00
50351 Taylor Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50351 Taylor Co Ct@Law	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		100.00	100.00%

<a href="#">INV0003309</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50798 Norris Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50798 Norris Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

<a href="#">INV0003310</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	100.00	0.00	0.00	0.00	100.00
50949 Mosich Co Ct@Law		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Bank Code</b>										
<b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50949 Mosich Co Ct@Law	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				100.00	100.00%				
<a href="#">INV0003311</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	175.00	0.00	0.00	0.00	175.00
50707 Cockrill Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50707 Cockrill Co Ct@Law	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				175.00	100.00%				
<a href="#">INV0003312</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	300.00	0.00	0.00	0.00	300.00
50773 Palmer Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50773 Palmer Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor: [00006 - PARKER TIRE](#) Vendor Total: 240.00**

<a href="#">13611</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	140.00	0.00	0.00	0.00	140.00
Pct 4 road grader split rim/valve stem	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 4 road grader split rim/valve stem	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES				140.00	100.00%				
<a href="#">13618</a>	Invoice	10/26/2021	10/19/2021	10/26/2021	10/19/2021	100.00	0.00	0.00	0.00	100.00
Pct 4 road grader split rim	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 4 road grader split rim	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES				100.00	100.00%				

**Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) Vendor Total: 75.50**

<a href="#">140050</a>	Invoice	10/26/2021	10/12/2021	10/26/2021	10/12/2021	75.50	0.00	0.00	0.00	75.50
Pct 1 nuts/bolts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 plow bolts	Goods		50.00	0.98	49.00	0.00	0.00	0.00	49.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				49.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 serrated flange nut	Goods		50.00	0.53	26.50	0.00	0.00	0.00	26.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				26.50	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					
<b>Vendor: <a href="#">00289 - RELIANT</a></b>										<b>Vendor Total: 3,143.78</b>
<a href="#">111 034 679 890 9</a>	Invoice	10/26/2021	10/14/2021	10/26/2021	10/14/2021	68.00	0.00	0.00	0.00	68.00
#2 533 974-8 Pct 1 9/14-10/12/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 974-8 Pct 1 9/14-10/12/21	NA	0.00	0.00	68.00	0.00	0.00	0.00	0.00	68.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				68.00	100.00%				
<a href="#">111 034 698 364 2</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	495.46	0.00	0.00	0.00	495.46
#2 533 978-9 S Annex 9/15-10/13/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 978-9 S Annex 9/15-10/13/21	NA	0.00	0.00	495.46	0.00	0.00	0.00	0.00	495.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				495.46	100.00%				
<a href="#">113 010 992 460 9</a>	Invoice	10/26/2021	10/19/2021	10/26/2021	10/19/2021	313.08	0.00	0.00	0.00	313.08
#6 730 596-1 Windom 9/17-10/17/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#6 730 596-1 Windom 9/17-10/17/21	NA	0.00	0.00	313.08	0.00	0.00	0.00	0.00	313.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				313.08	100.00%				
<a href="#">114 009 327 438 2</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	211.64	0.00	0.00	0.00	211.64
#2 533 980-5 Courthouse 9/16-10/14/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 980-5 Courthouse 9/16-10/14/21	NA	0.00	0.00	211.64	0.00	0.00	0.00	0.00	211.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY				211.64	100.00%				
<a href="#">114 009 327 439 0</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	532.51	0.00	0.00	0.00	532.51
#2 533 981-3 TDHS 9/16-10/14/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 981-3 TDHS 9/16-10/14/21	NA	0.00	0.00	532.51	0.00	0.00	0.00	0.00	532.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY				532.51	100.00%				
<a href="#">114 009 327 440 8</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	377.89	0.00	0.00	0.00	377.89
#2 533 982-1 E Annex 9/16-10/14/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 982-1 E Annex 9/16-10/14/21	NA	0.00	0.00	377.89	0.00	0.00	0.00	0.00	377.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY				377.89	100.00%				
<a href="#">116 008 888 904 4</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	102.31	0.00	0.00	0.00	102.31
#7 358 371-8 Pct 4 9/16-10/14/21		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					
#7 358 371-8 Pct 4 9/16-10/14/21	NA					102.31	0.00	0.00	0.00	102.31
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7 358 371-8 Pct 4 9/16-10/14/21	NA		0.00	0.00		102.31	0.00	0.00	0.00	102.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					102.31	100.00%			
<a href="#">117 008 818 220 9</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	82.56	0.00	0.00	0.00	82.56
#6 716 696-7 Co-Op 9/15-10/13/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 716 696-7 Co-Op 9/15-10/13/21	NA		0.00	0.00		82.56	0.00	0.00	0.00	82.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY					82.56	100.00%			
<a href="#">117 008 836 287 6</a>	Invoice	10/26/2021	10/21/2021	10/26/2021	10/21/2021	28.46	0.00	0.00	0.00	28.46
#6 878 909-8 Windom guardlight 9/17-10/17/...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 878 909-8 Windom guardlight 9/17-10/17/...	NA		0.00	0.00		28.46	0.00	0.00	0.00	28.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY					28.46	100.00%			
<a href="#">118 008 801 867 5</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	302.65	0.00	0.00	0.00	302.65
#9 599 777-1 Agrilife 9/16-10/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#9 599 777-1 Agrilife 9/16-10/14/21	NA		0.00	0.00		302.65	0.00	0.00	0.00	302.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY					302.65	100.00%			
<a href="#">301 003 229 326 4</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	21.95	0.00	0.00	0.00	21.95
#12 434 984-6 Rec Rd3/FM 273 9/15-10/13/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 984-6 Rec Rd3/FM 273 9/15-10/13/21	NA		0.00	0.00		21.95	0.00	0.00	0.00	21.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					21.95	100.00%			
<a href="#">301 003 229 327 2</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	70.34	0.00	0.00	0.00	70.34
#12 434 985-3 1369 Hwy 56 9/15-10/13/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 985-3 1369 Hwy 56 9/15-10/13/21	NA		0.00	0.00		70.34	0.00	0.00	0.00	70.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					70.34	100.00%			
<a href="#">302 003 181 379 8</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	395.26	0.00	0.00	0.00	395.26
#12 832 845-7 200 E 1st 9/15-10/13/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 832 845-7 200 E 1st 9/15-10/13/21	NA		0.00	0.00		395.26	0.00	0.00	0.00	395.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY					395.26	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">304 001 088 772 0</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	141.67	0.00	0.00	0.00	141.67
#15 119 264-8 Turner 9/16-10/14/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner 9/16-10/14/21	NA	0.00	0.00	141.67	0.00	0.00	0.00	141.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		141.67	100.00%

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

Vendor Total: 598.30

<a href="#">INV0003314</a>	Invoice	10/26/2021	10/13/2021	10/26/2021	10/13/2021	175.00	0.00	0.00	0.00	175.00
50898 Nutt Co Ct@Law			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50898 Nutt Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

<a href="#">INV0003353</a>	Invoice	10/26/2021	10/16/2021	10/26/2021	10/16/2021	293.30	0.00	0.00	0.00	293.30
CR-16-26120 Bell Dst Ct 10/2-16/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-26120 Bell Dst Ct 10/2-16/21	NA	0.00	0.00	293.30	0.00	0.00	0.00	293.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		293.30	100.00%

<a href="#">INV0003354</a>	Invoice	10/26/2021	10/16/2021	10/26/2021	10/16/2021	70.00	0.00	0.00	0.00	70.00
CR-21-28061 Adams Dst Ct 9/19-10/16/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28061 Adams Dst Ct 9/19-10/16/21	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		70.00	100.00%

<a href="#">INV0003355</a>	Invoice	10/26/2021	10/16/2021	10/26/2021	10/16/2021	60.00	0.00	0.00	0.00	60.00
CR-20-27498 Turner Dst Ct 9/19-10/16/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27498 Turner Dst Ct 9/19-10/16/21	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		60.00	100.00%

Vendor: [00465 - SPRINT](#)

Vendor Total: 149.08

<a href="#">700059508-041</a>	Invoice	10/26/2021	10/20/2021	10/26/2021	10/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 9/17-10/16/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff internet 9/17-10/16/21	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		149.08	100.00%

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

Vendor Total: 300.00

<a href="#">INV0003316</a>	Invoice	10/26/2021	10/7/2021	10/26/2021	10/7/2021	300.00	0.00	0.00	0.00	300.00
50607 Wade Co Ct@Law			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50607 Wade Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 302.49

<a href="#">8591</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	302.49	0.00	0.00	0.00	302.49
Pct 4 Rock & Gravel-hauling 10/11-16/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 10/11-16/21	Goods	26.96	11.22	302.49	0.00	0.00	0.00	302.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				302.49	100.00%				

**Vendor:** [00268 - TEXOMA AREA PARATRANSIT SYSTEMS INC](#) **Vendor Total:** 5,000.00

<a href="#">9374</a>	Invoice	10/26/2021	10/18/2021	10/26/2021	10/18/2021	5,000.00	0.00	0.00	0.00	5,000.00
FY22 annual allocation		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 annual allocation	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT				5,000.00	100.00%				

**Vendor:** [00160 - TXU ENERGY](#) **Vendor Total:** 27.70

<a href="#">054028245961</a>	Invoice	10/26/2021	10/15/2021	10/26/2021	10/15/2021	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 9/15-10/13/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex 9/15-10/13/21	NA	0.00	0.00	27.70	0.00	0.00	0.00	27.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				27.70	100.00%				

**Vendor:** [00127 - VERIZON WIRELESS](#) **Vendor Total:** 797.81

<a href="#">9890317603</a>	Invoice	10/26/2021	10/10/2021	10/26/2021	10/10/2021	797.81	0.00	0.00	0.00	797.81
Verizon internet 9/11-10/10/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon internet 9/11-10/10/21	NA	0.00	0.00	797.81	0.00	0.00	0.00	797.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-404-4210</a>	ELECTION INTERNET				113.97	14.29%				
<a href="#">100-406-4210</a>	EMERGENCY INTERNET				37.99	4.76%				
<a href="#">100-457-4210</a>	INTERNET				37.99	4.76%				
<a href="#">100-503-4210</a>	EMERGENCY INTERNET				37.99	4.76%				
<a href="#">100-553-4210</a>	INTERNET				37.99	4.76%				
<a href="#">100-560-4210</a>	INTERNET SERVICE				531.88	66.67%				

**Vendor:** [00480 - VESTED NETWORKS](#) **Vendor Total:** 60.00

<a href="#">IN20196</a>	Invoice	10/26/2021	10/16/2021	10/26/2021	10/16/2021	60.00	0.00	0.00	0.00	60.00
Phone service Nov 2021		Pooled Cash - Pooled Cash		No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Phone service Nov 2021	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">100-510-4200</a>	TELEPHONE				60.00	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	30,926.82	0.00	78.08	0.00	31,004.90	0.00	31,004.90
	<b>Grand Total:</b>	<b>30,926.82</b>	<b>0.00</b>	<b>78.08</b>	<b>0.00</b>	<b>31,004.90</b>	<b>0.00</b>	<b>31,004.90</b>



## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	5,575.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	204.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	2,004.30
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-3150</a>	COPIER RENTAL	100.38
<a href="#">100-510-4200</a>	TELEPHONE	3,576.75
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	211.64
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	377.89
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	82.56
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	523.16
<a href="#">100-513-4410</a>	UTILITIES GAS	72.14
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	341.54
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	302.65
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	536.93
<a href="#">100-518-4410</a>	UTILITIES GAS	62.48
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	438.21
<a href="#">100-553-4210</a>	INTERNET	37.99
<a href="#">100-560-4210</a>	INTERNET SERVICE	680.96
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	847.50
<a href="#">100-560-4800</a>	BOND	80.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	532.51
<b>Total:</b>		<b>21,816.53</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-3400</a>	SHOP SUPPLIES	75.50
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	68.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,291.98
<b>Total:</b>		<b>1,435.48</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	3,555.42
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	239.99
<b>Total:</b>		<b>3,795.41</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	420.16
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	266.47
<b>Total:</b>		<b>686.63</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	302.49
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	194.60
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	1,758.76
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	240.00
<b>Total:</b>		<b>2,495.85</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00
	<b>Total:</b>	<b>75.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	700.00
	<b>Total:</b>	<b>700.00</b>