



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="#">00803 - ACME AUTO PARTS</a></b>										<b>Vendor Total: 74.77</b>
<a href="#">174424</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	74.77	0.00	0.00	0.00	74.77
PCT1 Coupler/Coupler Plug		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1 Coupler/Coupler Plug	NA	0.00	0.00	74.77	0.00	0.00	0.00	74.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		74.77	100.00%						
<b>Vendor: <a href="#">00079 - ASCO</a></b>										<b>Vendor Total: 132.00</b>
<a href="#">PSO447059-1</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	132.00	0.00	0.00	0.00	132.00
PCT 1 5 G Hydraulic Excavat		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 5 G Hydraulic Excavat Fluid	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		132.00	100.00%						
<b>Vendor: <a href="#">00481 - BBC Consulting</a></b>										<b>Vendor Total: 900.00</b>
<a href="#">8640</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	900.00	0.00	0.00	0.00	900.00
NOV 2023 Consulting Fee		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV 2023 Consulting Fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN		900.00	100.00%						
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 152.00</b>
<a href="#">155285</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	99.00	0.00	0.00	0.00	99.00
Sheriff Office_#0114 2023 Chev Tahoe_Oil C...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#0114 2023 Chev Tahoe_...	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		99.00	100.00%						
<a href="#">155384</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	53.00	0.00	0.00	0.00	53.00
PCT 3 #301 Oil Change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #301 Oil Change	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		53.00	100.00%						
<b>Vendor: <a href="#">00340 - BONHAM, CITY OF/911/AMBULANCE</a></b>										<b>Vendor Total: 67,384.83</b>
<a href="#">INV0010618</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	67,384.83	0.00	0.00	0.00	67,384.83
EMS Subsidy		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>	
EMS Subsidy Distributions	NA		0.00	0.00	67,384.83	0.00	0.00	0.00	67,384.83	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-540-4170</a>	EMS SERVICE				67,384.83	100.00%				

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

**Vendor Total: 2,229.25**

<a href="#">INV0010586</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	2,229.25	0.00	0.00	0.00	2,229.25
911 Service OCT-DEC 2023	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>	
911 Service OCT-DEC 2023 Distributions	NA		0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE				2,229.25	100.00%				

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

**Vendor Total: 107.88**

<a href="#">188570</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	107.88	0.00	0.00	0.00	107.88
PCT 3 WD-40	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 WD-40 Distributions	Goods		12.00	8.99	107.88	0.00	0.00	0.00	107.88	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				107.88	100.00%				

**Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)**

**Vendor Total: 996.75**

<a href="#">C23-55</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	621.75	0.00	0.00	0.00	621.75
Smith Removal/D Pouch/Transport	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>	
Smith Removal/D Pouch/Transport Distributions	NA		0.00	0.00	621.75	0.00	0.00	0.00	621.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				621.75	100.00%				

<a href="#">C23-56</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	375.00	0.00	0.00	0.00	375.00
Gilmore Removal 10.05.23	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>	
Gilmore Removal 10.05.23 Distributions	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				375.00	100.00%				

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

**Vendor Total: 240.00**

<a href="#">INV0010627</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	240.00	0.00	0.00	0.00	240.00
OCT 2023 Trash Service PCT 1, PCT 3, Lake F...	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>	
Trash Service OCT 2023 Distributions	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4430</a>	TRASH PICK-UP				80.00	33.33%				
<a href="#">210-621-4430</a>	TRASH PICKUP				80.00	33.33%				
<a href="#">850-520-4430</a>	TRASH PICK UP				80.00	33.33%				

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: [00334 - DIAL TONE SERVICES L.P.](#)** **Vendor Total: 14.32**

<a href="#">232732536</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	14.32	0.00	0.00	0.00	14.32
OCT 2023 Satellite Phone		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2023 Satellite Phone	NA	0.00	0.00	14.32	0.00	0.00	0.00	14.32

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE		14.32	100.00%

**Vendor: [VEN02831 - Double J Equipment Repair LLC](#)** **Vendor Total: 1,625.55**

<a href="#">8086</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,625.55	0.00	0.00	0.00	1,625.55
PCT 1 John Deere 770CH Repair		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 John Deere 770CH Repair	NA	0.00	0.00	1,625.55	0.00	0.00	0.00	1,625.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		1,625.55	100.00%

**Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#)** **Vendor Total: 205.86**

<a href="#">INV0010671</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	205.86	0.00	0.00	0.00	205.86
PCT 3 Electric 9.7.23-10.7.23		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 9.7.23-10.7.23	NA	0.00	0.00	205.86	0.00	0.00	0.00	205.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY		205.86	100.00%

**Vendor: [VEN02572 - Fidar Technologies, Inc](#)** **Vendor Total: 676.75**

<a href="#">0896781-IN</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	676.75	0.00	0.00	0.00	676.75
AVID & APEX OCT 23 Monthly Installment		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AVID & APEX OCT 23 Monthly Installm...	NA	0.00	0.00	676.75	0.00	0.00	0.00	676.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">127-403-4370</a>	DIGITAL IMAGING		676.75	100.00%

**Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#)** **Vendor Total: 644.15**

<a href="#">2310-249865</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	186.76	0.00	0.00	0.00	186.76
Windom JP3 Building repair supplies		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom JP3 Building repair supplies	NA	0.00	0.00	186.76	0.00	0.00	0.00	186.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-500-3100</a>	SUPPLIES		186.76	100.00%

<a href="#">2310-250129</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	130.96	0.00	0.00	0.00	130.96
PCT 3 Shovels and Spade		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					
<a href="#">2310-623-3400</a>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Shovels and Spade Distributions	NA	0.00	0.00	130.96	0.00	0.00	0.00	0.00	130.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">2310-623-3400</a>	SHOP SUPPLIES				130.96	100.00%				
<a href="#">2310-252030</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	14.98	0.00	0.00	0.00	14.98
PCT 1 powerade & Ice	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 powerade & Ice Distributions	NA	0.00	0.00	14.98	0.00	0.00	0.00	0.00	14.98	
<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				14.98	100.00%				
<a href="#">2310-252033</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	12.99	0.00	0.00	0.00	12.99
PCT 4 Chainsaw oil	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Chainsaw oil Distributions	NA	0.00	0.00	12.99	0.00	0.00	0.00	0.00	12.99	
<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				12.99	100.00%				
<a href="#">2310-252296</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	95.39	0.00	0.00	0.00	95.39
PCT 1 50' air hose w/manual	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 50' Air hose w/manual Distributions	NA	0.00	0.00	95.39	0.00	0.00	0.00	0.00	95.39	
<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				95.39	100.00%				
<a href="#">2310-252502</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	68.53	0.00	0.00	0.00	68.53
District Clerk Tomcat Rat Killer	Pooled Cash - Pooled Cash				No					
<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>	
District Clerk Tomcat Rat Killer Distributions	NA	0.00	0.00	68.53	0.00	0.00	0.00	0.00	68.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4500</a>	R & M BUILDING				68.53	100.00%				
<a href="#">2310-252779</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1.89	0.00	0.00	0.00	1.89
PCT 1 ARO 1/4' Female NPT 1/4" nipple	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 ARO 1/4' Female NPT 1/4" nipple Distributions	NA	0.00	0.00	1.89	0.00	0.00	0.00	0.00	1.89	
<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				1.89	100.00%				
<a href="#">2310-254154</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	14.48	0.00	0.00	0.00	14.48
PCT 1 Ice, Board/Rebar cut, 2x12x8 yp	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Ice, Board/Rebar cut, 2x12x8 yp Distributions	NA	0.00	0.00	14.48	0.00	0.00	0.00	0.00	14.48	
<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				14.48	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2310-255336</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	9.99	0.00	0.00	0.00	9.99
PCT 1 File Chainsaw Rd 2 pc		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 File Chainsaw Rd 2 pc	NA	0.00	0.00	9.99	0.00	0.00	0.00	9.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		9.99	100.00%						
<a href="#">2310-263761</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	12.98	0.00	0.00	0.00	12.98
PCT 1 Hook Slip Clevis 70 GRD		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Hook Slip Clevis 70 GRD	NA	0.00	0.00	12.98	0.00	0.00	0.00	12.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		12.98	100.00%						
<a href="#">2310-263883</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	88.32	0.00	0.00	0.00	88.32
Courthouse Supplies		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Supplies-Ruben	NA	0.00	0.00	88.32	0.00	0.00	0.00	88.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		88.32	100.00%						
<a href="#">2310-265528</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	6.88	0.00	0.00	0.00	6.88
PCT 1 water/ice		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water/ice	NA	0.00	0.00	6.88	0.00	0.00	0.00	6.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		6.88	100.00%						

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

<a href="#">INV0010617</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	200.00	0.00	0.00	0.00	200.00
County Health Officer 9.21.23-10.20.23		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Health Officer 9.21.23-10.20.23	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

**Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) Vendor Total: 9,904.07**

<a href="#">02S92742</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	9,904.07	0.00	0.00	0.00	9,904.07
PCT 3 #334 2014 International Repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #334 2014 International Repair	NA	0.00	0.00	9,904.07	0.00	0.00	0.00	9,904.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		9,904.07	100.00%						

**Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 4,125.00**

<a href="#">2190859</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	4,080.00	0.00	0.00	0.00	4,080.00
PCT 3 #302 Firestone Tires		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #302 Firestone Tires Distributions	NA	0.00	0.00	4,080.00	0.00	0.00	0.00	4,080.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES				4,080.00	100.00%				
<a href="#">2190906</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	45.00	0.00	0.00	0.00	45.00
PCT 3 #306 Flat Repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Flat Repair Distributions	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES				45.00	100.00%				

**Vendor: [VEN04931 - H. D. Aggregates, LLC](#)**

**Vendor Total: 7,430.00**

<a href="#">61128690</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,140.00	0.00	0.00	0.00	1,140.00
PCT 4 Crushed Concrete	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Crushed Concrete Distributions	Rock	114.00	10.00	1,140.00	0.00	0.00	0.00	1,140.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,140.00	100.00%				
<a href="#">61128691</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	5,210.00	0.00	0.00	0.00	5,210.00
PCT 4 Crushed Concrete	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Crushed Concrete Distributions	Rock	521.00	10.00	5,210.00	0.00	0.00	0.00	5,210.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL				5,210.00	100.00%				
<a href="#">61228692</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,080.00	0.00	0.00	0.00	1,080.00
PCT 4 Crushed Concrete	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Crushed Concrete Distributions	Rock	108.00	10.00	1,080.00	0.00	0.00	0.00	1,080.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,080.00	100.00%				

**Vendor: [VEN04081 - Halvy Equipment Services Inc.](#)**

**Vendor Total: 3,450.00**

<a href="#">890</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	3,450.00	0.00	0.00	0.00	3,450.00
PCT 4 Peterbuilt repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Peterbuilt repair Distributions	NA	0.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00		
<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				3,450.00	100.00%				

**Vendor: [00086 - HOPE CONCRETE COMPANY](#)**

**Vendor Total: 2,878.00**

<a href="#">8011845</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	2,878.00	0.00	0.00	0.00	2,878.00
PCT 4 Sack Concrete 10/3/23	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Sack Concrete 10/3/23 Distributions	NA	0.00	0.00	2,878.00	0.00	0.00	0.00	2,878.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL			2,878.00	100.00%					

Vendor: [00040 - JN WRECKER](#) Vendor Total: 60.00

<a href="#">23-12610</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	60.00	0.00	0.00	0.00	60.00
EnvDev_#7763 tow to another repair shop	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EnvDev_#7763 tow to another repair sh...	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-590-4540</a>	R&M AUTO			60.00	100.00%				

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 888.45

<a href="#">81168381</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	888.45	0.00	0.00	0.00	888.45
Copier rental	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Copier rental 10.15.23-11.14.23 Distributions	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-590-3150</a>	COPIER RENTAL			73.29	8.25%				
<a href="#">160-452-3150</a>	COPIER RENTAL			97.72	11.00%				
<a href="#">100-510-3150</a>	COPIER RENTAL			314.27	35.37%				
<a href="#">100-513-3150</a>	COPIER RENTAL			97.72	11.00%				
<a href="#">100-499-3150</a>	COPIER EXPENSE			89.75	10.10%				
<a href="#">100-665-3150</a>	COPIER RENTAL			89.75	10.10%				
<a href="#">100-475-3150</a>	COPIER EXPENSE			101.52	11.43%				
<a href="#">100-575-3150</a>	COPIER RENTAL			24.43	2.75%				

Vendor: [00437 - Marlin Leasing Corporation](#) Vendor Total: 3,516.75

<a href="#">20828456</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	3,516.75	0.00	0.00	0.00	3,516.75
160-1735820-001 Yealink T27G	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
160-1735820-001 Yealink T27G Distributions	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-510-4200</a>	TELEPHONE			3,516.75	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 1,536.02

<a href="#">708752</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	73.72	0.00	0.00	0.00	73.72
PCT 1 Diesel Exhaust Fluid	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel Exhaust Fluid Distributions	NA	0.00	0.00	73.72	0.00	0.00	0.00	73.72	
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			73.72	100.00%				

<a href="#">P65097-1</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,462.30	0.00	0.00	0.00	1,462.30
Sheriff Office_Gasoline 10.05.23	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Gasoline 10.05.23	Fuel	546.00	2.68	1,462.30	0.00	0.00	0.00	1,462.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			1,462.30	100.00%					

**Vendor:** [VEN03114 - MCQUEEN, DALE](#) **Vendor Total:** 1,028.95

<a href="#">INV0010626</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,028.95	0.00	0.00	0.00	1,028.95
PCT 1 Travel Reimbursement 10.2.23-10.5.23	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Travel Reimbursement 10.2.23-10...	Mileage	514.00	0.68	346.95	0.00	0.00	0.00	346.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			346.95	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Travel Reimbursement 10.2.23-10...	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			90.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Travel Reimbursement 10.2.23-10...	NA	0.00	0.00	592.00	0.00	0.00	0.00	592.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			592.00	100.00%					

**Vendor:** [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 4,375.75

<a href="#">INV0010591</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	4,375.75	0.00	0.00	0.00	4,375.75
PCT 3 3 1/2 " Base Rock	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2 " Base Rock	Rock	350.06	12.50	4,375.75	0.00	0.00	0.00	4,375.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			4,375.75	100.00%					

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 80.00

<a href="#">1800889276</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	80.00	0.00	0.00	0.00	80.00
SO Quarterly Pest Control	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Quarterly Pest Control	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4501</a>	PEST CONTROL			80.00	100.00%					

**Vendor:** [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 1,680.00

<a href="#">2314</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,680.00	0.00	0.00	0.00	1,680.00
Security for Fire Watch	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>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>	
Security for Fire Watch 10/2/23-10/8/23		Goods	60.00	28.00	1,680.00	0.00	0.00	0.00	1,680.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				1,680.00	100.00%				

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 1,464.09**

<a href="#">P3601124</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	253.14	0.00	0.00	0.00	253.14
PCT 3 670GX Motor Grader Hose/tooth		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 670GX Motor Grader Hose/tooth		NA	0.00	0.00	253.14	0.00	0.00	0.00	253.14	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				253.14	100.00%				

<a href="#">W9709524</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	907.55	0.00	0.00	0.00	907.55
PCT1 770 Grader Repair		Pooled Cash - Pooled Cash			No					

<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>	
PCT1 770 Grader Repair		NA	0.00	0.00	907.55	0.00	0.00	0.00	907.55	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				907.55	100.00%				

<a href="#">W9751724</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	303.40	0.00	0.00	0.00	303.40
PCT3_#0463 Motor Grader Repair		Pooled Cash - Pooled Cash			No					

<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>	
PCT3_#0463 Motor Grader Repair		NA	0.00	0.00	303.40	0.00	0.00	0.00	303.40	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				303.40	100.00%				

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

<a href="#">INV0010590</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	300.00	0.00	0.00	0.00	300.00
SO FY23 Uniform Allowance		Pooled Cash - Pooled Cash			No					

<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>	
SO FY23 Uniform Allowance		NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3950</a>	UNIFORMS/OTHER				300.00	100.00%				

**Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 581.31**

<a href="#">S1095</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	581.31	0.00	0.00	0.00	581.31
PCT 3 #326 Full Service		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 #326 Full Service		NA	0.00	0.00	581.31	0.00	0.00	0.00	581.31	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				581.31	100.00%				

**Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 1,884.88**

<a href="#">INV0010645</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,884.88	0.00	0.00	0.00	1,884.88
Internet service		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service Distributions	Service	0.00	0.00	1,884.88	0.00	0.00	0.00	1,884.88		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-518-4210</a>	INTERNET			270.93	14.37%					
<a href="#">100-510-4210</a>	INTERNET			710.00	37.67%					
<a href="#">100-510-4200</a>	TELEPHONE			73.24	3.89%					
<a href="#">100-665-4210</a>	INTERNET			61.98	3.29%					
<a href="#">100-518-4210</a>	INTERNET			210.93	11.19%					
<a href="#">100-513-4210</a>	INTERNET			270.93	14.37%					
<a href="#">100-645-4210</a>	INTERNET			95.94	5.09%					
<a href="#">240-624-4210</a>	INTERNET			190.93	10.13%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 200.00

<a href="#">250590</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	200.00	0.00	0.00	0.00	200.00
Texas Judicial Academy Dues 9.01.23-8.31.24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Texas Judicial Academy Dues 9.01.23-8...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project	Account Key	Amount	Percent				
<a href="#">100-409-4810</a>	DUES			200.00	100.00%				

Vendor: [00157 - TEXOMA COMMUNITY CENTER](#) Vendor Total: 22,500.00

<a href="#">INV0010619</a>	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	22,500.00	0.00	0.00	0.00	22,500.00
FY24 Annual Allocation		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FY24 Annual Allocation Distributions	NA	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	
Account Number	Account Name	Project	Account Key	Amount	Percent				
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H..			22,500.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	53	143,467.38	0.00	0.00	0.00	143,467.38	0.00	143,467.38
<b>Grand Total:</b>		<b>143,467.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,467.38</b>	<b>0.00</b>	<b>143,467.38</b>

### Account Summary

Account	Name	Amount
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	14.32
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	1,680.00
<a href="#">100-409-4810</a>	DUES	200.00
<a href="#">100-425-4660</a>	AUTOPSIES	996.75
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-500-3100</a>	SUPPLIES	275.08
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-510-4200</a>	TELEPHONE	3,589.99
<a href="#">100-510-4210</a>	INTERNET	710.00
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4210</a>	INTERNET	270.93
<a href="#">100-518-4210</a>	INTERNET	481.86
<a href="#">100-518-4500</a>	R & M BUILDING	68.53
<a href="#">100-540-4170</a>	EMS SERVICE	67,384.83
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,561.30
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	300.00
<a href="#">100-560-4501</a>	PEST CONTROL	80.00
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-590-4540</a>	R&M AUTO	60.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-645-4210</a>	INTERNET	95.94
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4210</a>	INTERNET	61.98
<b>Total:</b>		<b>104,451.49</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	676.75
<b>Total:</b>		<b>676.75</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
<b>Total:</b>		<b>97.72</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	146.60
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,028.95
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	205.72
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	2,617.86
<b>Total:</b>		<b>4,079.13</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	238.84
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	4,375.75
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	205.86
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	53.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	11,041.92
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	4,125.00

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>20,120.37</b>

Account	Name	Amount
<a href="#">240-624-4210</a>	INTERNET	190.93
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	3,462.99
		<b>Total:</b>
		<b>3,653.92</b>

Account	Name	Amount
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL	10,308.00
		<b>Total:</b>
		<b>10,308.00</b>

Account	Name	Amount
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
		<b>Total:</b>
		<b>80.00</b>