



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="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 214.00</b>
<a href="#">107784</a>	Invoice	6/22/2021	6/8/2021	6/22/2021	6/8/2021	120.00	0.00	0.00	0.00	120.00
Pct 1 2017 Chev oil change/fuel filter		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2017 Chev oil change/fuel filter	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		75.00	62.50%						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		45.00	37.50%						
<b>Vendor: <a href="#">108124</a></b>										<b>Vendor Total: 47.00</b>
<a href="#">108124</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5299 oil change		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford Unit 5299 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%						
<b>Vendor: <a href="#">108333</a></b>										<b>Vendor Total: 47.00</b>
<a href="#">108333</a>	Invoice	6/22/2021	6/16/2021	6/22/2021	6/16/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2017 Ford Unit 4017 oil change		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2017 Ford Unit 4017 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%						
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 744.68</b>
<a href="#">INV0002290</a>	Invoice	6/22/2021	6/11/2021	6/22/2021	6/11/2021	744.68	0.00	0.00	0.00	744.68
Animal control 12/16/20-6/11/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Animal control 12/16/20-6/11/21	NA	0.00	0.00	744.68	0.00	0.00	0.00	744.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES		744.68	100.00%						
<b>Vendor: <a href="#">00406 - BRAZOS TRAILER MANUFACTURING LLC</a></b>										<b>Vendor Total: 3,000.00</b>
<a href="#">10011228</a>	Invoice	6/22/2021	6/16/2021	6/22/2021	6/16/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct1 2022 Brazos #4843 belly dump 6 mo lease		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct1 2022 Brazos #4843 belly dump 6 mo ...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%						
<b>Vendor: <a href="#">VEN02089 - Cirro Energy</a></b>										<b>Vendor Total: 321.65</b>
<a href="#">117008427452</a>	Invoice	6/22/2021	6/11/2021	6/22/2021	6/11/2021	321.65	0.00	0.00	0.00	321.65
Leonard EMS electric 5/11-6/10/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Leonard EMS electric 5/11-6/10/21	NA	0.00	0.00	321.65	0.00	0.00	0.00	321.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY			321.65	100.00%					

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 7,894.40

<a href="#">17335a</a>	Invoice	6/22/2021	6/11/2021	6/22/2021	6/11/2021	275.00	0.00	0.00	0.00	275.00
Transport van glass repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport van glass repair	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			275.00	100.00%					

<a href="#">192232</a>	Invoice	6/22/2021	5/14/2021	6/22/2021	5/14/2021	7,619.40	0.00	0.00	0.00	7,619.40
Enviro Devel. 2018 Ford #3797 hail damage re...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Enviro Devel. 2018 Ford #3797 hail damag...	NA	0.00	0.00	7,619.40	0.00	0.00	0.00	7,619.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-591-4540</a>	R&M AUTO			7,619.40	100.00%					

**Vendor:** [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 35.00

<a href="#">INV0002289</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	35.00	0.00	0.00	0.00	35.00
#457511 Pct 3 trash 6/21-6/30/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#457511 Pct 3 trash 6/21-6/30/21	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4430</a>	TRASH PICK-UP			35.00	100.00%					

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 10,750.00

<a href="#">477719</a>	Invoice	6/22/2021	6/3/2021	6/22/2021	6/3/2021	10,750.00	0.00	0.00	0.00	10,750.00
Autopsies-Clemons/Worden/Taylor/Rhodes/G...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies-Clemons/Worden/Taylor/Rhod...	NA	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-425-4660</a>	AUTOPSIES			10,750.00	100.00%					

**Vendor:** [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 1,785.66

<a href="#">11848</a>	Invoice	6/22/2021	6/8/2021	6/22/2021	6/8/2021	1,785.66	0.00	0.00	0.00	1,785.66
Pct 2 1992 Peterbilt #6741 truck repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 1992 Peterbilt #6741 truck repair	NA	0.00	0.00	1,785.66	0.00	0.00	0.00	1,785.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			1,785.66	100.00%					

**Vendor:** [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 40.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">100144</a>	Invoice	6/22/2021	5/27/2021	6/22/2021	5/27/2021	40.00	0.00	0.00	0.00	40.00
Sheriff Access Control Service		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Access Control Service	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4500</a>	R & M BUILDING		40.00	100.00%

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

**Vendor Total: 161.25**

<a href="#">2938</a>	Invoice	6/22/2021	6/11/2021	6/22/2021	6/11/2021	161.25	0.00	0.00	0.00	161.25
AC repair 800 E 2nd		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC repair 800 E 2nd	NA	0.00	0.00	161.25	0.00	0.00	0.00	161.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4500</a>	R & M BUILDING		161.25	100.00%

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

**Vendor Total: 900.00**

<a href="#">INV0002256</a>	Invoice	6/22/2021	6/7/2021	6/22/2021	6/7/2021	300.00	0.00	0.00	0.00	300.00
50260 Sachse Co Ct@Law		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50260 Sachse 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="#">INV0002291</a>	Invoice	6/22/2021	5/12/2021	6/22/2021	5/12/2021	300.00	0.00	0.00	0.00	300.00
50818 Starr Co Ct@Law		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50818 Starr 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="#">INV0002292</a>	Invoice	6/22/2021	6/2/2021	6/22/2021	6/2/2021	300.00	0.00	0.00	0.00	300.00
50555 Brandon Co Ct@Law		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50555 Brandon 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%

**Vendor: [VENO2120 - Magness, Jerry](#)**

**Vendor Total: 866.40**

<a href="#">INV0002286</a>	Invoice	6/22/2021	6/15/2021	6/22/2021	6/15/2021	866.40	0.00	0.00	0.00	866.40
Pct 3 6/27-7/1/21 travel-miles/meals		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 6/27-7/1/21 travel-miles/meals	NA	0.00	0.00	866.40	0.00	0.00	0.00	866.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		866.40	100.00%

**Vendor: [00437 - MARLIN BUSINESS BANK](#)**

**Vendor Total: 3,516.75**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">19065823</a>	Invoice	6/22/2021	6/9/2021	6/22/2021	6/9/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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: 2,050.00

<a href="#">INV0002253</a>	Invoice	6/22/2021	6/9/2021	6/22/2021	6/9/2021	1,150.00	0.00	0.00	0.00	1,150.00
50267 Holman Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50267 Holman Co Ct@Law	NA	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		1,150.00	100.00%

<a href="#">INV0002254</a>	Invoice	6/22/2021	6/9/2021	6/22/2021	6/9/2021	300.00	0.00	0.00	0.00	300.00
50557 Douglas Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50557 Douglas 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="#">INV0002255</a>	Invoice	6/22/2021	6/9/2021	6/22/2021	6/9/2021	300.00	0.00	0.00	0.00	300.00
50836 Smith Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50836 Smith 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="#">INV0002293</a>	Invoice	6/22/2021	6/16/2021	6/22/2021	6/16/2021	300.00	0.00	0.00	0.00	300.00
50698 Anderson Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50698 Anderson 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%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 40.00

<a href="#">13155</a>	Invoice	6/22/2021	6/10/2021	6/22/2021	6/10/2021	40.00	0.00	0.00	0.00	40.00
Pct 1 belly dump trailer tire		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 belly dump trailer tire	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		40.00	100.00%

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

Vendor Total: 740.00

<a href="#">2773</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	740.00	0.00	0.00	0.00	740.00
Courthouse porta potty		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		
Courthouse porta potty	NA	0.00	0.00	740.00	0.00	0.00	0.00	740.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">690-669-1650</a>	CONSTRUCTION				740.00	100.00%				

Vendor: [00289 - RELIANT](#)

Vendor Total: 205.83

<a href="#">302 002 814 842 2</a>	Invoice	6/22/2021	6/17/2021	6/22/2021	6/17/2021	55.05	0.00	0.00	0.00	55.05
#2 533 974-8 Pct 1 electric 5/13-3/14/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 974-8 Pct 1 electric 5/13-3/14/21	NA	0.00	0.00	55.05	0.00	0.00	0.00	55.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				55.05	100.00%				

<a href="#">304 000 987 455 6</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	114.85	0.00	0.00	0.00	114.85
#2 533 972-2 Pct 2 5/11-6/10/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 5/11-6/10/21	NA	0.00	0.00	114.85	0.00	0.00	0.00	114.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				114.85	100.00%				

<a href="#">304 000 987 456 4</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	25.03	0.00	0.00	0.00	25.03
#2 591 591-9 Pct 2 gd light 5/11-6/10/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 gd light 5/11-6/10/21	NA	0.00	0.00	25.03	0.00	0.00	0.00	25.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				25.03	100.00%				

<a href="#">304 000 987 457 2</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	10.90	0.00	0.00	0.00	10.90
#2 591 592-7 Pct 2 gd light 5/11-6/10/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 gd light 5/11-6/10/21	NA	0.00	0.00	10.90	0.00	0.00	0.00	10.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				10.90	100.00%				

Vendor: [VEN02277 - Self, A.J.](#)

Vendor Total: 839.52

<a href="#">INV0002287</a>	Invoice	6/22/2021	6/15/2021	6/22/2021	6/15/2021	839.52	0.00	0.00	0.00	839.52
Pct 2 6/27-7/1/21 travel-miles/meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 6/27-7/1/21 travel-miles/meals	NA	0.00	0.00	839.52	0.00	0.00	0.00	839.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				839.52	100.00%				

Vendor: [VEN02547 - Shouse, Carroll Wayne](#)

Vendor Total: 50.00

<a href="#">INV0002285</a>	Invoice	6/22/2021	6/15/2021	6/22/2021	6/15/2021	50.00	0.00	0.00	0.00	50.00
OSS Academy registration-Arrest, Search & Sei...	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		
OSS Academy registration-Arrest, Search &..	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING			50.00	100.00%					

<b>Vendor:</b> <a href="#">00817 - SMITH, THOMAS SCOTT</a>										<b>Vendor Total:</b>	<b>1,103.55</b>
<a href="#">INV0002251</a>	Invoice	6/22/2021	6/10/2021	6/22/2021	6/10/2021	1,103.55	0.00	0.00	0.00	1,103.55	
CR-20-27885 Simmons Dst Ct	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27885 Simmons Dst Ct	NA	0.00	0.00	1,103.55	0.00	0.00	0.00	1,103.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,103.55	100.00%					

<b>Vendor:</b> <a href="#">00596 - SOUTHERN TIRE MART, LLC</a>										<b>Vendor Total:</b>	<b>-1,268.00</b>
<a href="#">4170035573</a>	Credit Memo	6/22/2021	6/7/2021	6/7/2021	6/7/2021	-1,268.00	0.00	0.00	0.00	-1,268.00	
Pct 1 credit balance for tire return	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 credit balance for tire return	NA	0.00	0.00	-1,268.00	0.00	0.00	0.00	-1,268.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			-1,268.00	100.00%					

<b>Vendor:</b> <a href="#">VEN02524 - Texas College of Probate Judges</a>										<b>Vendor Total:</b>	<b>850.00</b>
<a href="#">INV0002252</a>	Invoice	6/22/2021	6/10/2021	6/22/2021	6/10/2021	850.00	0.00	0.00	0.00	850.00	
Ellison/Smith registration Probate Annual meet...	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ellison/Smith registration Probate Annual...	Service	0.00	0.00	850.00	0.00	0.00	0.00	850.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			850.00	100.00%					

<b>Vendor:</b> <a href="#">00767 - TEXAS DEPT. OF STATE HEALTH SERVICE</a>										<b>Vendor Total:</b>	<b>170.19</b>
<a href="#">2013686</a>	Invoice	6/22/2021	6/1/2021	6/22/2021	6/1/2021	170.19	0.00	0.00	0.00	170.19	
May 2021 Remote birth access	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2021 Remote birth access	NA	0.00	0.00	170.19	0.00	0.00	0.00	170.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			170.19	100.00%					

<b>Vendor:</b> <a href="#">00265 - TEXHOMA LIMESTONE, INC.</a>										<b>Vendor Total:</b>	<b>5,719.56</b>
<a href="#">8437</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	5,719.56	0.00	0.00	0.00	5,719.56	
Pct 3 Rock & Gravel-hauling 6/7-12/21	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-hauling 6/7-12/21	NA	0.00	0.00	5,719.56	0.00	0.00	0.00	5,719.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			5,719.56	100.00%					

Payable Register

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

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) Vendor Total: 10,000.00

<a href="#">3501</a>	Invoice	6/22/2021	5/7/2021	6/22/2021	5/7/2021	8,200.00	0.00	0.00	0.00	8,200.00
Scaffolding rental 2/26-3/18/21 & 4/7-5/4/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rental 2/26-3/18/21 & 4/7-5/4...	NA	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		8,200.00	100.00%

<a href="#">3564</a>	Invoice	6/22/2021	5/31/2021	6/22/2021	5/31/2021	1,800.00	0.00	0.00	0.00	1,800.00
Scaffolding rental 3/19-5/13/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rental 3/19-5/13/21	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		1,800.00	100.00%

Vendor: [VEN02317 - Woodson, David](#) Vendor Total: 216.80

<a href="#">INV0002267</a>	Invoice	6/22/2021	6/14/2021	6/22/2021	6/14/2021	216.80	0.00	0.00	0.00	216.80
6/28-30/21 travel-miles/meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/28-30/21 travel-miles/meals	NA	0.00	0.00	216.80	0.00	0.00	0.00	216.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		216.80	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-1,268.00	0.00	0.00	0.00	-1,268.00	0.00	-1,268.00
Invoice	37	52,215.24	0.00	0.00	0.00	52,215.24	0.00	52,215.24
<b>Grand Total:</b>		<b>50,947.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,947.24</b>	<b>0.00</b>	<b>50,947.24</b>



## Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	850.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	170.19
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	2,950.00
<a href="#">100-425-4660</a>	AUTOPSIES	10,750.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	50.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,103.55
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	216.80
<a href="#">100-510-4200</a>	TELEPHONE	3,516.75
<a href="#">100-518-4500</a>	R & M BUILDING	161.25
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	321.65
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	744.68
<a href="#">100-560-4500</a>	R & M BUILDING	40.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	369.00
<a href="#">100-591-4540</a>	R&M AUTO	7,619.40
	<b>Total:</b>	<b>28,863.27</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	55.05
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	75.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	45.00
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	-1,228.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
	<b>Total:</b>	<b>1,947.05</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	839.52
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	150.78
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,785.66
	<b>Total:</b>	<b>2,775.96</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	5,719.56
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	866.40
<a href="#">230-623-4430</a>	TRASH PICK-UP	35.00
	<b>Total:</b>	<b>6,620.96</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">690-669-1650</a>	CONSTRUCTION	10,740.00
	<b>Total:</b>	<b>10,740.00</b>