



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 64.70
INV0002493	Invoice	7/13/2021	7/7/2021	7/13/2021	7/7/2021	64.70	0.00	0.00	0.00	64.70
#3034861434 Pct 2 gas 6/4-7/2/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas 6/4-7/2/21	NA	0.00	0.00	64.70	0.00	0.00	0.00	64.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				64.70	100.00%				
Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total: 1,040.00
5764328	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	480.00	0.00	0.00	0.00	480.00
#13626 Pct 4 tires		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13626 Pct 4 tires	Goods	4.00	120.00	480.00	0.00	0.00	0.00	480.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				480.00	100.00%				
5764822	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	560.00	0.00	0.00	0.00	560.00
#13626 Pct 4 tires		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13626 Pct 4 tires	Goods	4.00	140.00	560.00	0.00	0.00	0.00	560.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				560.00	100.00%				
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 32.21
INV0002478	Invoice	7/13/2021	6/29/2021	7/13/2021	6/29/2021	32.21	0.00	0.00	0.00	32.21
Pct 3 water 5/28-6/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 5/28-6/24/21	NA	0.00	0.00	32.21	0.00	0.00	0.00	32.21		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				32.21	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 134.00
108605	Invoice	7/13/2021	6/22/2021	7/13/2021	6/22/2021	47.00	0.00	0.00	0.00	47.00
Pct 3 2006 Dodge #301 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2006 Dodge #301 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				47.00	100.00%				
109129	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #1068 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
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford #1068 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			
109189	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 2006 Dodge #301 mount 4 tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2006 Dodge #301 mount 4 tires	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			
230-623-4580	R&M MACHINERY PARTS					40.00	100.00%			

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

Vendor Total: 1,561.76

INV0002479	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	423.01	0.00	0.00	0.00	423.01
#214-0043011-001 Sheriff 5/27-6/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#214-0043011-001 Sheriff 5/27-6/24/21	NA		0.00	0.00		423.01	0.00	0.00	0.00	423.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					302.17	71.43%			
100-560-4430	SHERIFF TRASH PICKUP					120.84	28.57%			
INV0002480	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife 5/27-6/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 5/27-6/24/21	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					57.58	100.00%			
INV0002481	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	262.12	0.00	0.00	0.00	262.12
#205-0050150-001 S Annex 5/27-6/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex 5/27-6/24/21	NA		0.00	0.00		262.12	0.00	0.00	0.00	262.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					174.56	66.60%			
100-513-4430	TRASH PICKUP SERVICE					87.56	33.40%			
INV0002482	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg 5/3-6/2/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001 Co Bldg 5/3-6/2/21	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					57.58	100.00%			
INV0002483	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	57.80	0.00	0.00	0.00	57.80
#209-0092782-001 Pct 4 5/27-6/24/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00508 - Bryco-Bryant Co										
INV0002484	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	161.30	0.00	0.00	0.00	161.30
#209-0093037-002 200 1st 5/3-6/2/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#209-0093037-002 200 1st 5/3-6/2/21	NA		0.00	0.00	161.30	0.00	0.00	0.00		161.30
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				57.80	100.00%				
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										
11-0188353	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	4.25	0.00	0.00	0.00	4.25
Sheriff 2018 Ford #1068 parts			Pooled Cash - Pooled Cash		No					

Vendor Total: 48,843.87

23	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	48,843.87	0.00	0.00	0.00	48,843.87
Courthouse construction			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Courthouse construction	NA		0.00	0.00	48,843.87	0.00	0.00	0.00		48,843.87
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
690-669-1680	MASONRY AND STONE				48,843.87	100.00%				

Vendor Total: 4.25

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford #1068 parts	NA	0.00	0.00	4.25	0.00	0.00	0.00	4.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			4.25	100.00%					

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 70.00

17381a	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	70.00	0.00	0.00	0.00	70.00
Sheriff Ford transport #4613 window tint		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Ford transport #4613 window tint	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					
100-560-4540	R & M AUTOMOBILES			70.00	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 572.65

130484	Invoice	7/13/2021	6/1/2021	7/13/2021	6/1/2021	91.49	0.00	0.00	0.00	91.49
Pct 3 Pliers		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Pliers	NA	0.00	0.00	91.49	0.00	0.00	0.00	91.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			91.49	100.00%					

130821	Invoice	7/13/2021	6/7/2021	7/13/2021	6/7/2021	3.00	0.00	0.00	0.00	3.00
Pct 3 R&M Parts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 R&M Parts	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			3.00	100.00%					

131265	Invoice	7/13/2021	6/14/2021	7/13/2021	6/14/2021	307.40	0.00	0.00	0.00	307.40
Pct 3 socket set/drivers		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 socket set/drivers	NA	0.00	0.00	307.40	0.00	0.00	0.00	307.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			307.40	100.00%					

131467	Invoice	7/13/2021	6/16/2021	7/13/2021	6/16/2021	76.75	0.00	0.00	0.00	76.75
Pct 3 oil/fuel		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 oil/fuel	NA	0.00	0.00	76.75	0.00	0.00	0.00	76.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			76.75	100.00%					

131474	Credit Memo	7/13/2021	6/16/2021	7/13/2021	6/16/2021	-2.66	0.00	0.00	0.00	-2.66
Pct 3 oi/hardware		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 oi/hardware	NA		0.00	0.00	-2.66	0.00	0.00	0.00	-2.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				-9.65	362.78%				
230-623-3400	SHOP SUPPLIES				6.99	-262.78%				
131505	Invoice	7/13/2021	6/16/2021	7/13/2021	6/16/2021	34.42	0.00	0.00	0.00	34.42
#FANN#4 Pct 4 hydraulic hoses	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#4 Pct 4 hydraulic hoses	NA		0.00	0.00	34.42	0.00	0.00	0.00	34.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				34.42	100.00%				
132605	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	40.35	0.00	0.00	0.00	40.35
Pct 3 fuel filter/hydraulic hose	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 fuel filter/hydraulic hose	NA		0.00	0.00	40.35	0.00	0.00	0.00	40.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.35	100.00%				
132652	Invoice	7/13/2021	6/29/2021	7/13/2021	6/29/2021	21.90	0.00	0.00	0.00	21.90
Pct 3 R&M Parts	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 R&M Parts	NA		0.00	0.00	21.90	0.00	0.00	0.00	21.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				21.90	100.00%				

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 210.00

INV0002473	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 July 2021 trash	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#457511 Pct 3 July 2021 trash	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				70.00	100.00%				
INV0002474	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin July 2021	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#322234 Lake Fannin July 2021	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				70.00	100.00%				
INV0002475	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash July 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#456515 Pct 1 trash July 2021	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP			70.00	100.00%					

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 1,062.63

732735	Invoice	7/13/2021	6/29/2021	7/13/2021	6/29/2021	259.68	0.00	0.00	0.00	259.68
#FANNIN#4 Pct 4 air bag	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANNIN#4 Pct 4 air bag	Goods	2.00	129.84	259.68	0.00	0.00	0.00	259.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			259.68	100.00%					

732830	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	802.95	0.00	0.00	0.00	802.95
#FANNIN#4 Pct 4 clutch	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANNIN#4 Pct 4 clutch	Goods	1.00	802.95	802.95	0.00	0.00	0.00	802.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			802.95	100.00%					

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 60.00

INV0002491	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	60.00	0.00	0.00	0.00	60.00
6/30-7/8/21 transport meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/30-7/8/21 transport meals	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					
100-560-4280	PRISONER TRANSPORT			60.00	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 15,717.06

AG21064335	Invoice	7/13/2021	6/1/2021	7/13/2021	6/1/2021	466.61	0.00	0.00	0.00	466.61
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	466.61	0.00	0.00	0.00	466.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			466.61	100.00%					

AG21065801	Invoice	7/13/2021	6/3/2021	7/13/2021	6/3/2021	475.87	0.00	0.00	0.00	475.87
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	475.87	0.00	0.00	0.00	475.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			475.87	100.00%					

AG21066575	Invoice	7/13/2021	6/4/2021	7/13/2021	6/4/2021	490.11	0.00	0.00	0.00	490.11
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		490.11	0.00	0.00	0.00	490.11
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					490.11	100.00%			
AG21067404	Invoice	7/13/2021	6/7/2021	7/13/2021	6/7/2021	734.68	0.00	0.00	0.00	734.68
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		734.68	0.00	0.00	0.00	734.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					734.68	100.00%			
AG21068132	Invoice	7/13/2021	6/8/2021	7/13/2021	6/8/2021	705.94	0.00	0.00	0.00	705.94
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		705.94	0.00	0.00	0.00	705.94
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					705.94	100.00%			
AG21068133	Invoice	7/13/2021	6/8/2021	7/13/2021	6/8/2021	705.94	0.00	0.00	0.00	705.94
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		3,137.68	0.00	0.00	0.00	3,137.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					3,137.68	100.00%			
AG21068133	Invoice	7/13/2021	6/8/2021	7/13/2021	6/8/2021	3,137.68	0.00	0.00	0.00	3,137.68
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		3,137.68	0.00	0.00	0.00	3,137.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					3,137.68	100.00%			
AG21068874	Invoice	7/13/2021	6/9/2021	7/13/2021	6/9/2021	726.38	0.00	0.00	0.00	726.38
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		726.38	0.00	0.00	0.00	726.38
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					726.38	100.00%			
AG21069646	Invoice	7/13/2021	6/10/2021	7/13/2021	6/10/2021	497.37	0.00	0.00	0.00	497.37
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		497.37	0.00	0.00	0.00	497.37
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					497.37	100.00%			
AG21069647	Invoice	7/13/2021	6/10/2021	7/13/2021	6/10/2021	823.92	0.00	0.00	0.00	823.92
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		823.92	0.00	0.00	0.00	823.92
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					823.92	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21071229	Invoice	7/13/2021	6/14/2021	7/13/2021	6/14/2021	696.11	0.00	0.00	0.00	696.11
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	696.11	0.00	0.00	0.00	696.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				696.11	100.00%				
AG21071945	Invoice	7/13/2021	6/15/2021	7/13/2021	6/15/2021	696.09	0.00	0.00	0.00	696.09
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	696.09	0.00	0.00	0.00	696.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				696.09	100.00%				
AG21072686	Invoice	7/13/2021	6/16/2021	7/13/2021	6/16/2021	696.48	0.00	0.00	0.00	696.48
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	696.48	0.00	0.00	0.00	696.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				696.48	100.00%				
AG21073447	Invoice	7/13/2021	6/17/2021	7/13/2021	6/17/2021	688.84	0.00	0.00	0.00	688.84
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	688.84	0.00	0.00	0.00	688.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				688.84	100.00%				
AG21074179	Invoice	7/13/2021	6/18/2021	7/13/2021	6/18/2021	491.73	0.00	0.00	0.00	491.73
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	491.73	0.00	0.00	0.00	491.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				491.73	100.00%				
AG21074919	Invoice	7/13/2021	6/21/2021	7/13/2021	6/21/2021	700.31	0.00	0.00	0.00	700.31
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	700.31	0.00	0.00	0.00	700.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				700.31	100.00%				
AG21074920	Invoice	7/13/2021	6/21/2021	7/13/2021	6/21/2021	214.16	0.00	0.00	0.00	214.16
#FAN583 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00		214.16	0.00	0.00	0.00	214.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					214.16	100.00%			
AG21075593	Invoice	7/13/2021	6/22/2021	7/13/2021	6/22/2021	690.18	0.00	0.00	0.00	690.18
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		690.18	0.00	0.00	0.00	690.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					690.18	100.00%			
AG21076311	Invoice	7/13/2021	6/23/2021	7/13/2021	6/23/2021	458.59	0.00	0.00	0.00	458.59
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		458.59	0.00	0.00	0.00	458.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					458.59	100.00%			
AG21077019	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	463.84	0.00	0.00	0.00	463.84
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		463.84	0.00	0.00	0.00	463.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					463.84	100.00%			
AG21078360	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	694.96	0.00	0.00	0.00	694.96
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		694.96	0.00	0.00	0.00	694.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					694.96	100.00%			
AG21078909	Invoice	7/13/2021	6/29/2021	7/13/2021	6/29/2021	698.01	0.00	0.00	0.00	698.01
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		698.01	0.00	0.00	0.00	698.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					698.01	100.00%			
AG21079505	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	469.20	0.00	0.00	0.00	469.20
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		469.20	0.00	0.00	0.00	469.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					469.20	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: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 240.56

INV0002490	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	240.56	0.00	0.00	0.00	240.56
Pct 3 electric 6/7-7/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 6/7-7/7/21	NA	0.00	0.00	240.56	0.00	0.00	0.00	240.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		240.56	100.00%

Vendor: [00148 - FEDEX](#) Vendor Total: 49.78

7-422-49044	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	49.78	0.00	0.00	0.00	49.78
Sheriff postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff postage	NA	0.00	0.00	49.78	0.00	0.00	0.00	49.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		49.78	100.00%

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 2,350.00

INV0002492	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	2,350.00	0.00	0.00	0.00	2,350.00
7/15-8/14/21 200 W 8th lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/15-8/14/21 200 W 8th lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,350.00	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 161.03

INV871869	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	161.03	0.00	0.00	0.00	161.03
Copies 6/4-7/3/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies	NA	0.00	0.00	161.03	0.00	0.00	0.00	161.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		27.05	16.80%
100-499-3150	COPIER EXPENSE		7.31	4.54%
100-510-3150	COPIER RENTAL		96.73	60.07%
100-513-3150	COPIER RENTAL		14.67	9.11%
100-590-3150	COPIER RENTAL		1.77	1.10%
100-575-3150	COPIER RENTAL		2.95	1.83%
100-475-3150	COPIER EXPENSE		3.84	2.38%
100-410-3150	COPIER RENTAL		6.71	4.17%

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) Vendor Total: 232.52

01573188	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	220.52	0.00	0.00	0.00	220.52
#12108 Pct 1 2014 INTL idle shut down		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12108 Pct 1 2014 INTL idle shut down	NA	0.00	0.00	220.52	0.00	0.00	0.00	220.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		220.52	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02P802534	Invoice	7/13/2021	6/21/2021	7/13/2021	6/21/2021	157.90	0.00	12.00	0.00	169.90
#12110 Pct 3 exhaust valve		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12110 Pct 3 exhaust valve	Goods	2.00	78.95	157.90	0.00	12.00	0.00	169.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		169.90	100.00%

02P802876	Credit Memo	7/13/2021	6/28/2021	6/28/2021	6/28/2021	-157.90	0.00	0.00	0.00	-157.90
#12110 Pct 3 exhaust valve return		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12110 Pct 3 exhaust valve return	Goods	-2.00	78.95	-157.90	0.00	0.00	0.00	-157.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		-157.90	100.00%

Vendor: [00507 - H & G SYSTEMS, L.P.](#) Vendor Total: **79,478.90**

1355	Invoice	7/13/2021	5/19/2021	7/13/2021	5/19/2021	79,478.90	0.00	0.00	0.00	79,478.90
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	79,478.90	0.00	0.00	0.00	79,478.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		79,478.90	100.00%

Vendor: [00040 - JN WRECKER](#) Vendor Total: **1,100.00**

21-07375	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	1,100.00	0.00	0.00	0.00	1,100.00
Pct 1 2004 Mack #5780 towing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2004 Mack #5780 towing	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		1,100.00	100.00%

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: **60.00**

069475	Invoice	7/13/2021	7/7/2021	7/13/2021	7/7/2021	60.00	0.00	0.00	0.00	60.00
Windom mowing 7/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom mowing 7/7/21	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
100-515-4502	LAWN MAINTENANCE		60.00	100.00%

Vendor: [VEN02611 - Kirk's Collision](#) Vendor Total: **10,335.92**

INV0002489	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	10,335.92	0.00	0.00	0.00	10,335.92
Sheriff 2019 Chev truck #7920 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Chev truck #7920 repair	NA	0.00	0.00	10,335.92	0.00	0.00	0.00	10,335.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		10,335.92	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: 00273 - LEXISNEXIS RISK DATA MANAGEMENT INC									Vendor Total:	50.00
1394504-20210630	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 online service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1394504 Const #1 online service	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-551-5910	ONLINE RESEARCH				50.00	100.00%				
Vendor: 00111 - MCCRAW OIL CO.									Vendor Total:	37,351.25
P39384-1	Invoice	7/13/2021	6/7/2021	7/13/2021	6/7/2021	3,688.48	0.00	0.00	0.00	3,688.48
#23040023 Pct 1 gas/oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 gas/oil	NA	0.00	0.00	3,688.48	0.00	0.00	0.00	3,688.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				3,688.48	100.00%				
P39391-1R	Invoice	7/13/2021	6/10/2021	7/13/2021	6/10/2021	1,695.63	0.00	0.00	0.00	1,695.63
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	NA	0.00	0.00	1,695.63	0.00	0.00	0.00	1,695.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,695.63	100.00%				
P39424-1	Invoice	7/13/2021	6/3/2021	7/13/2021	6/3/2021	4,604.97	0.00	0.00	0.00	4,604.97
#23040034 Pct 3 gas/oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas/oil	NA	0.00	0.00	4,604.97	0.00	0.00	0.00	4,604.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,604.97	100.00%				
P39690-1	Invoice	7/13/2021	6/3/2021	7/13/2021	6/3/2021	1,477.78	0.00	0.00	0.00	1,477.78
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	NA	0.00	0.00	1,477.78	0.00	0.00	0.00	1,477.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,477.78	100.00%				
P41787	Invoice	7/13/2021	6/17/2021	7/13/2021	6/17/2021	1,687.75	0.00	0.00	0.00	1,687.75
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	NA	0.00	0.00	1,687.75	0.00	0.00	0.00	1,687.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,687.75	100.00%				
P41800-1	Invoice	7/13/2021	6/22/2021	7/13/2021	6/22/2021	7,529.70	0.00	0.00	0.00	7,529.70
#23040025 Pct 2 gas/oil		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
#23040025	Pct 2 gas/oil									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040025 Pct 2 gas/oil	NA		0.00	0.00	7,529.70	0.00	0.00	0.00	7,529.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				7,529.70	100.00%				
P41806-1	Invoice	7/13/2021	6/23/2021	7/13/2021	6/23/2021	955.62	0.00	0.00	0.00	955.62
#23040025	Pct 2 gas/oil	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040025 Pct 2 gas/oil	NA		0.00	0.00	955.62	0.00	0.00	0.00	955.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				955.62	100.00%				
P41842	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	7,869.11	0.00	0.00	0.00	7,869.11
#23040034	Pct 3 gas/oil	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040034 Pct 3 gas/oil	NA		0.00	0.00	7,869.11	0.00	0.00	0.00	7,869.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				7,869.11	100.00%				
P41847-1	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	1,605.79	0.00	0.00	0.00	1,605.79
#23040045	Sheriff auto gas	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040045 Sheriff auto gas	NA		0.00	0.00	1,605.79	0.00	0.00	0.00	1,605.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,605.79	100.00%				
P41942-1	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	1,589.22	0.00	0.00	0.00	1,589.22
#23040045	Sheriff auto gas	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040045 Sheriff auto gas	NA		0.00	0.00	1,589.22	0.00	0.00	0.00	1,589.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,589.22	100.00%				
P41972-1	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	4,647.20	0.00	0.00	0.00	4,647.20
#23040036	Pct 4 gas/oil	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040036 Pct 4 gas/oil	NA		0.00	0.00	4,647.20	0.00	0.00	0.00	4,647.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				4,647.20	100.00%				
Vendor:	00102 - MEADE NORMAN INS. AGENCY, INC.								Vendor Total:	102.50
35218	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	102.50	0.00	0.00	0.00	102.50
#MORRDE4	notary bond D. Morris LSM1520636	Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#MORRDE4 notary bond D. Morris LSM15...	NA	0.00	0.00	102.50	0.00	0.00	0.00	102.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4800	BOND			102.50	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 131.70

0361-369001	Invoice	7/13/2021	6/9/2021	7/13/2021	6/9/2021	35.20	0.00	0.00	0.00	35.20
#163524 Pct 3 wiper blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163524 Pct 3 wiper blades	Goods	2.00	17.60	35.20	0.00	0.00	0.00	35.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			35.20	100.00%					

0361-369439	Invoice	7/13/2021	6/11/2021	7/13/2021	6/11/2021	43.72	0.00	0.00	0.00	43.72
#152888 Pct 1 antifreeze/towel/cleaner	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 antifreeze/towel/cleaner	NA	0.00	0.00	43.72	0.00	0.00	0.00	43.72		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			8.98	20.54%					
210-621-4580	R&M MACHINERY PARTS			34.74	79.46%					

0361-371613	Invoice	7/13/2021	6/21/2021	7/13/2021	6/21/2021	14.42	0.00	0.00	0.00	14.42
#152888 Pct 1 coolant hose	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 coolant hose	Goods	1.00	14.42	14.42	0.00	0.00	0.00	14.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			14.42	100.00%					

0361-371826	Invoice	7/13/2021	6/22/2021	7/13/2021	6/22/2021	20.38	0.00	0.00	0.00	20.38
#163524 wiper blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163524 wiper blades	Goods	2.00	10.19	20.38	0.00	0.00	0.00	20.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			20.38	100.00%					

0361-372294	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	17.98	0.00	0.00	0.00	17.98
#152888 Pct 1 ulrta black gasket maker	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 ulrta black gasket maker	NA	0.00	0.00	17.98	0.00	0.00	0.00	17.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			17.98	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 220.00

13162	Invoice	7/13/2021	6/14/2021	7/13/2021	6/14/2021	100.00	0.00	0.00	0.00	100.00
Pct 4 used tire	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					
13199	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	60.00	0.00	0.00	0.00	60.00
Pct 4 tire change out										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 used tire	Goods		1.00	100.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4590	R&M MACH. TIRES & TUBES					100.00	100.00%			
13201	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	60.00	0.00	0.00	0.00	60.00
Pct 4 change out tire trk #438										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 tire change out	Goods		4.00	15.00		60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4590	R&M MACH. TIRES & TUBES					60.00	100.00%			
Vendor: 00638 - R.K. HALL, LLC									Vendor Total:	44,216.84
290794	Invoice	7/13/2021	6/1/2021	7/13/2021	6/1/2021	1,213.57	0.00	0.00	0.00	1,213.57
#1474 Pct 3 Rock & Gravel										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,213.57	0.00	0.00	0.00	1,213.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,213.57	100.00%			
290866	Invoice	7/13/2021	6/2/2021	7/13/2021	6/2/2021	1,214.07	0.00	0.00	0.00	1,214.07
#1474 Pct 3 Rock & Gravel										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,214.07	0.00	0.00	0.00	1,214.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,214.07	100.00%			
290971	Invoice	7/13/2021	6/3/2021	7/13/2021	6/3/2021	598.84	0.00	0.00	0.00	598.84
#1474 Pct 3 Rock & Gravel										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		598.84	0.00	0.00	0.00	598.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					598.84	100.00%			
291562	Invoice	7/13/2021	6/8/2021	7/13/2021	6/8/2021	604.10	0.00	0.00	0.00	604.10
#1474 Pct 3 Rock & Gravel										
Pooled Cash - Pooled Cash										
No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
291725	Invoice	7/13/2021	6/9/2021	7/13/2021	6/9/2021	195.08	0.00	0.00	0.00	195.08
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	195.08	0.00	0.00	0.00		195.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				604.10	100.00%				
291950	Invoice	7/13/2021	6/10/2021	7/13/2021	6/10/2021	399.51	0.00	0.00	0.00	399.51
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	399.51	0.00	0.00	0.00		399.51
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				399.51	100.00%				
292389	Invoice	7/13/2021	6/14/2021	7/13/2021	6/14/2021	403.67	0.00	0.00	0.00	403.67
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	403.67	0.00	0.00	0.00		403.67
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				403.67	100.00%				
292611	Invoice	7/13/2021	6/15/2021	7/13/2021	6/15/2021	201.28	0.00	0.00	0.00	201.28
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	201.28	0.00	0.00	0.00		201.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				201.28	100.00%				
292781	Invoice	7/13/2021	6/15/2021	7/13/2021	6/15/2021	3,124.55	0.00	0.00	0.00	3,124.55
#1474 Pct 3 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Oil sand	NA		0.00	0.00	3,124.55	0.00	0.00	0.00		3,124.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,124.55	100.00%				
292896	Invoice	7/13/2021	6/16/2021	7/13/2021	6/16/2021	3,205.80	0.00	0.00	0.00	3,205.80
#1474 Pct 3 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Oil sand	NA		0.00	0.00	3,205.80	0.00	0.00	0.00		3,205.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,205.80	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
292897	Invoice	7/13/2021	6/16/2021	7/13/2021	6/16/2021	3,637.10	0.00	0.00	0.00	3,637.10
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil sand		NA		0.00	0.00	3,637.10	0.00	0.00	0.00	3,637.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				3,637.10	100.00%				
292916	Invoice	7/13/2021	6/16/2021	7/13/2021	6/16/2021	203.58	0.00	0.00	0.00	203.58
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	203.58	0.00	0.00	0.00	203.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				203.58	100.00%				
293148	Invoice	7/13/2021	6/17/2021	7/13/2021	6/17/2021	202.22	0.00	0.00	0.00	202.22
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	202.22	0.00	0.00	0.00	202.22
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				202.22	100.00%				
293248	Invoice	7/13/2021	6/17/2021	7/13/2021	6/17/2021	3,235.70	0.00	0.00	0.00	3,235.70
#1474 Pct 3 Oil sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Oil sand		NA		0.00	0.00	3,235.70	0.00	0.00	0.00	3,235.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,235.70	100.00%				
293426	Invoice	7/13/2021	6/18/2021	7/13/2021	6/18/2021	1,964.70	0.00	0.00	0.00	1,964.70
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil sand		NA		0.00	0.00	1,964.70	0.00	0.00	0.00	1,964.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				1,964.70	100.00%				
293742	Invoice	7/13/2021	6/21/2021	7/13/2021	6/21/2021	807.68	0.00	0.00	0.00	807.68
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel		NA		0.00	0.00	807.68	0.00	0.00	0.00	807.68
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				807.68	100.00%				
293840	Invoice	7/13/2021	6/21/2021	7/13/2021	6/21/2021	3,235.70	0.00	0.00	0.00	3,235.70
#1474 Pct 3 Oil sand		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#1474 Pct 3 Oil sand	NA					3,235.70	0.00	0.00	0.00	3,235.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,235.70	100.00%				
294051	Invoice	7/13/2021	6/23/2021	7/13/2021	6/23/2021	199.92	0.00	0.00	0.00	199.92
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	199.92	0.00	0.00	0.00	199.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				199.92	100.00%				
294261	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	600.53	0.00	0.00	0.00	600.53
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	600.53	0.00	0.00	0.00	600.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				600.53	100.00%				
294530	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	3,704.44	0.00	0.00	0.00	3,704.44
#1476 Pct 1 Oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 Oil sand	NA		0.00	0.00	3,704.44	0.00	0.00	0.00	3,704.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				3,704.44	100.00%				
294567	Invoice	7/13/2021	6/25/2021	7/13/2021	6/25/2021	3,926.44	0.00	0.00	0.00	3,926.44
#1476 Pct 1 Oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 Oil sand	NA		0.00	0.00	3,926.44	0.00	0.00	0.00	3,926.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				3,926.44	100.00%				
294829	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	408.43	0.00	0.00	0.00	408.43
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	408.43	0.00	0.00	0.00	408.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				408.43	100.00%				
295027	Invoice	7/13/2021	6/29/2021	7/13/2021	6/29/2021	610.65	0.00	0.00	0.00	610.65
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	610.65	0.00	0.00	0.00	610.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				610.65	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
295203	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	601.13	0.00	0.00	0.00	601.13
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	601.13	0.00	0.00	0.00	601.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		601.13	100.00%

295513	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	8,201.05	0.00	0.00	0.00	8,201.05
#1475 Pct 2 Oil sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 Oil sand	NA	0.00	0.00	8,201.05	0.00	0.00	0.00	8,201.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		8,201.05	100.00%

295590	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	1,517.10	0.00	0.00	0.00	1,517.10
#1475 Pct 2 Oil sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 Oil sand	NA	0.00	0.00	1,517.10	0.00	0.00	0.00	1,517.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		1,517.10	100.00%

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 2,029.89

P8019624	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	389.94	0.00	0.00	0.00	389.94
#7451005 Pct 1 washer/seals/bucket tooth		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 washer/seals/bucket tooth	NA	0.00	0.00	389.94	0.00	0.00	0.00	389.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		389.94	100.00%

W7896524	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	780.70	0.00	0.00	0.00	780.70
#7451002 Pct 3 JD 544K repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 JD 544K repair	NA	0.00	0.00	780.70	0.00	0.00	0.00	780.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		780.70	100.00%

W7919424	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	859.25	0.00	0.00	0.00	859.25
#7451002 Pct 3 Motorgrader 772CH repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 Motorgrader 772CH repair	NA	0.00	0.00	859.25	0.00	0.00	0.00	859.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		859.25	100.00%

Vendor: [VEN02294 - Richards, Jessica](#) Vendor Total: 329.11

INV0002454	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	329.11	0.00	0.00	0.00	329.11
May-June 2021 travel - 587.7 miles		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May-June 2021 travel - 587.7 miles	NA	0.00	0.00	329.11	0.00	0.00	0.00	329.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			329.11	100.00%					

Vendor: 00349 - SANITATION SOLUTIONS, INC.										Vendor Total:	954.83
3636620	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	954.83	0.00	0.00	0.00	954.83	
#5200-50863 Courthouse June 2021 roll off	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse June 2021 roll off	NA	0.00	0.00	954.83	0.00	0.00	0.00	954.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			954.83	100.00%					

Vendor: 00520 - SUNBELT RENTALS, INC.										Vendor Total:	5,664.68
101551640-0015	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	2,859.64	0.00	0.00	0.00	2,859.64	
Forklift rental 6/15-7/12/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift rental 6/15-7/12/21	NA	0.00	0.00	2,859.64	0.00	0.00	0.00	2,859.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,859.64	100.00%					

96597644-0031	Invoice	7/13/2021	6/26/2021	7/13/2021	6/26/2021	2,805.04	0.00	0.00	0.00	2,805.04
Forklift rental 6/16-7/13/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift rental 6/16-7/13/21	NA	0.00	0.00	2,805.04	0.00	0.00	0.00	2,805.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,805.04	100.00%					

Vendor: 00197 - TEXAS WORKFORCE COMMISSION										Vendor Total:	2,401.13
INV0002476	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	2,401.13	0.00	0.00	0.00	2,401.13	
Unemployment qtr ending 3/31/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unemployment qtr ending 3/31/21	NA	0.00	0.00	2,401.13	0.00	0.00	0.00	2,401.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-2060	UNEMPLOYMENT EXPENSE			18.13	0.76%					
100-409-2060	UNEMPLOYMENT EXPENSE			2,383.00	99.24%					

Vendor: 00265 - TEXHOMA LIMESTONE, INC.										Vendor Total:	9,449.56
8466	Invoice	7/13/2021	7/6/2021	7/13/2021	7/6/2021	9,449.56	0.00	0.00	0.00	9,449.56	
Pct 3 Rock & Gravel-hauling 6/28-7/3/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-hauling 6/28-7/3/21	NA	0.00	0.00	9,449.56	0.00	0.00	0.00	9,449.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			9,449.56	100.00%					

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	372.37
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
844671224	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	372.37	0.00	0.00	0.00	372.37
June 2021 DA online software subscription		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2021 DA online software subscription	NA	0.00	0.00	372.37	0.00	0.00	0.00	372.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		372.37	100.00%

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) Vendor Total: **192.90**

9405	Invoice	7/13/2021	6/17/2021	7/13/2021	6/17/2021	192.90	0.00	0.00	0.00	192.90
Pct 4 hydraulic hose		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic hose	Goods	1.00	192.90	192.90	0.00	0.00	0.00	192.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		192.90	100.00%

Vendor: [00498 - TOWN OF WINDOW](#) Vendor Total: **41.50**

INV0002472	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	41.50	0.00	0.00	0.00	41.50
Window water 5/15-6/15/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Window water 5/15-6/15/21	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		41.50	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: **6,577.50**

025-300473	Invoice	7/13/2021	6/17/2020	7/13/2021	6/17/2020	747.50	0.00	0.00	0.00	747.50
June 11-12/20 Financials chart of accounts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 11-12/20 Financials chart of accounts	NA	0.00	0.00	747.50	0.00	0.00	0.00	747.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		747.50	100.00%

025-313328	Invoice	7/13/2021	10/21/2020	7/13/2021	10/21/2020	3,750.00	0.00	0.00	0.00	3,750.00
Financials- 50% conversion AP/GL/PM		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Financials- 50% conversion AP/GL/PM	NA	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		3,750.00	100.00%

025-313405	Invoice	7/13/2021	10/21/2020	7/13/2021	10/21/2020	2,080.00	0.00	0.00	0.00	2,080.00
Oct 1-2/2020 Financials production assistance		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 1-2/2020 Financials production assist...	NA	0.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		2,080.00	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: **156,102.88**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00521 - UPRIGHT INDUSTRIAL GROUP, INC										
FAN210603FCMJ	Invoice	7/13/2021	7/1/2021	7/13/2021	7/1/2021	44,742.91	0.00	0.00	0.00	44,742.91
June 2021 MJ housing		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
June 2021 MJ housing	NA		0.00	0.00	44,742.91	0.00	0.00	0.00	44,742.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				44,742.91	100.00%				
Vendor: VEN02608 - Vasquez, Randy										
FAN210604FCSA	Invoice	7/13/2021	7/5/2021	7/13/2021	7/5/2021	111,231.01	0.00	0.00	0.00	111,231.01
June 2021 S Annex housing		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
June 2021 S Annex housing	NA		0.00	0.00	111,231.01	0.00	0.00	0.00	111,231.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				111,231.01	100.00%				
Vendor: 00489 - VIKING FENCE CO., LTD										
FAN210614FCMT	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	8.96	0.00	0.00	0.00	8.96
June 2021 Transport		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
June 2021 Transport	NA		0.00	0.00	8.96	0.00	0.00	0.00	8.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				8.96	100.00%				
Vendor: VEN02608 - Vasquez, Randy										
FAN210615FCGT	Invoice	7/13/2021	7/2/2021	7/13/2021	7/2/2021	120.00	0.00	0.00	0.00	120.00
June 2021 guard hours		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
June 2021 guard hours	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				120.00	100.00%				
Vendor: VEN02608 - Vasquez, Randy										
3631	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	850.00	0.00	0.00	0.00	850.00
Scaffolding change order		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Scaffolding change order	NA		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				850.00	100.00%				
Vendor: 00489 - VIKING FENCE CO., LTD										
INV0002455	Invoice	7/13/2021	7/8/2021	7/13/2021	7/8/2021	300.00	0.00	0.00	0.00	300.00
Uniform reimbursement		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniform reimbursement	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3950	UNIFORMS/OTHER				300.00	100.00%				
Vendor: 00489 - VIKING FENCE CO., LTD										
T43262	Invoice	7/13/2021	6/24/2021	7/13/2021	6/24/2021	880.70	0.00	0.00	0.00	880.70
Courthouse chain link fence/posts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse chain link fence/posts	NA	0.00	0.00	880.70	0.00	0.00	0.00	880.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		880.70	100.00%						

Vendor: 00104 - WEX BANK										Vendor Total:	303.02
72606975	Invoice	7/13/2021	6/30/2021	7/13/2021	6/30/2021	303.02	0.00	0.00	0.00	303.02	
June 2021 Sheriff auto gas/transport gas	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 Sheriff auto gas/transport gas	NA	0.00	0.00	303.02	0.00	0.00	0.00	303.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		56.00	18.48%						
100-560-4280	PRISONER TRANSPORT		247.02	81.52%						

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.										Vendor Total:	25.13
INV0002477	Invoice	7/13/2021	6/28/2021	7/13/2021	6/28/2021	25.13	0.00	0.00	0.00	25.13	
Lake Fannin water June 2021	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water June 2021	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		25.13	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-160.56	0.00	0.00	0.00	-160.56	0.00	-160.56
Invoice	135	432,077.89	0.00	12.00	0.00	432,089.89	0.00	432,089.89
Grand Total:		431,917.33	0.00	12.00	0.00	431,929.33	0.00	431,929.33

Account Summary

Account	Name	Amount
100-409-2060	UNEMPLOYMENT EXPENSE	2,383.00
100-410-3150	COPIER RENTAL	6.71
100-475-3150	COPIER EXPENSE	3.84
100-475-5910	ONLINE RESEARCH	372.37
100-499-3150	COPIER EXPENSE	7.31
100-510-3150	COPIER RENTAL	96.73
100-510-4530	COMPUTER SOFTWARE	6,577.50
100-511-4420	UTILITIES WATER	57.58
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3150	COPIER RENTAL	14.67
100-513-4420	UTILITIES WATER	174.56
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4420	UTILITIES WATER	41.50
100-515-4502	LAWN MAINTENANCE	60.00
100-516-4420	UTILITIES WATER	57.58
100-518-4420	UTILITIES WATER	197.67
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-3110	POSTAGE	49.78
100-560-3300	AUTO EXPENSE GAS & OIL	8,112.17
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4280	PRISONER TRANSPORT	307.02
100-560-4420	UTILITIES WATER	302.17
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	10,457.17
100-560-4800	BOND	102.50
100-565-3800	PRISONER HOUSING	155,973.92
100-565-4000	PRISONER TRANSPORT/GUARD	128.96
100-575-3150	COPIER RENTAL	2.95
100-590-3150	COPIER RENTAL	1.77
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-665-3150	COPIER RENTAL	27.05
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	329.11
Total:		189,259.99

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	26.96
210-621-3440	R&B MAT. ASPHALT/RD OIL	13,232.68
210-621-4430	TRASH PICKUP	70.00
210-621-4570	R&M MACHINERY GAS & OIL	3,688.48
210-621-4580	R&M MACHINERY PARTS	1,759.62
Total:		18,777.74

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	11,541.30
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,718.15
220-622-4410	UTILITY GAS	64.70
220-622-4570	R&M MACHINERY GAS & OIL	8,485.32
Total:		29,809.47

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	405.88
230-623-3410	R&B MAT. ROCK & GRAVEL	22,089.58
230-623-3440	R&B MAT. ASPHALT/RD OIL	12,801.75

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4400	UTILITY ELECTRICITY	240.56
230-623-4420	UTILITY WATER	32.21
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	12,541.18
230-623-4580	R&M MACHINERY PARTS	1,859.78
	Total:	50,040.94

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-2060	UNEMPLOYMENT EXPENSE	18.13
240-624-4420	UTILITY WATER	57.80
240-624-4570	R&M MACHINERY GAS & OIL	4,647.20
240-624-4580	R&M MACHINERY PARTS	1,289.95
240-624-4590	R&M MACH. TIRES & TUBES	1,260.00
	Total:	7,273.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	87,829.11
690-669-1680	MASONRY AND STONE	48,843.87
	Total:	136,672.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	25.13
850-520-4430	TRASH PICK UP	70.00
	Total:	95.13