



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
4010-20210901-1	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet Sept 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 internet Sept 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-20210901-1	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet Sept 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 internet Sept 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20210901-1	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet Sept 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 internet Sept 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20210901-1	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet Sept 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 internet Sept 2021	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
9674-20210901-1	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet Sept 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet Sept 2021	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 670.01
138736	Invoice	9/7/2021	8/17/2021	9/7/2021	8/17/2021	670.01	0.00	0.00	0.00	670.01
#2046 Pct 2 hydraulic hoses		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		
#2046 Pct 2 hydraulic hoses	NA	0.00	0.00	670.01	0.00	0.00	0.00	670.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			670.01	100.00%					

Vendor: [00079 - ASCO](#) **Vendor Total:** 37.40

PSO258223-1	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	37.40	0.00	0.00	0.00	37.40
#BP0023917 Pct 2 air filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023917 Pct 2 air filter	NA	0.00	0.00	37.40	0.00	0.00	0.00	37.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			37.40	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 309.31

INV0002924	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	134.07	0.00	0.00	0.00	134.07
#3032178178 Windom 7/28-8/26/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom 7/28-8/26/21	NA	0.00	0.00	134.07	0.00	0.00	0.00	134.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4410	UTILITIES GAS			134.07	100.00%					

INV0002930	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	60.23	0.00	0.00	0.00	60.23
#3030687827 E Annex 7/27-8/26/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex 7/27-8/26/21	NA	0.00	0.00	60.23	0.00	0.00	0.00	60.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4410	UTILITIES GAS			60.23	100.00%					

INV0002985	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	51.72	0.00	0.00	0.00	51.72
#3030687434 TDHS 7/27-8/26/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS 7/27-8/26/21	NA	0.00	0.00	51.72	0.00	0.00	0.00	51.72		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4410	UTILITIES GAS			51.72	100.00%					

INV0002986	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	63.29	0.00	0.00	0.00	63.29
#4014116839 Pct 4 7/27-8/26/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 7/27-8/26/21	NA	0.00	0.00	63.29	0.00	0.00	0.00	63.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			63.29	100.00%					

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 506.30

18197338	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	506.30	0.00	0.00	0.00	506.30
#28642D Pct 1 chain/rebuild kit	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		
#28642D Pct 1 chain/rebuild kit	NA	0.00	0.00	506.30	0.00	0.00	0.00	506.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			506.30	100.00%					

Vendor: [00058 - BARKER, STAN](#) **Vendor Total:** 5.10

8569	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	5.10	0.00	0.00	0.00	5.10
Pct 2 bolts/locknuts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 bolts/locknuts	NA	0.00	0.00	5.10	0.00	0.00	0.00	5.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			5.10	100.00%					

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.18

INV0002995	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	32.18	0.00	0.00	0.00	32.18
Pct 3 water 7/19-8/23/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 7/19-8/23/21	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4420	UTILITY WATER			32.18	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 23.00

112356	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford #4616 flat repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #4616 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			10.00	100.00%					

112610	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2020 Chev #0342 mount tire		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 mount tire	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			13.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 1,510.09

INV0002957	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 TDHS 7/28-8/25/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092739-001 TDHS 7/28-8/25/21	NA	0.00	0.00	389.73	0.00	0.00	0.00	389.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4420	UTILITIES WATER			302.17	77.53%					
100-640-4430	TRASH PICK-UP			43.78	11.23%					
100-511-4430	TRASH PICK-UP SERVICE			43.78	11.23%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002958	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	60.68	0.00	0.00	0.00	60.68
#209-0092782-001 Pct 4 7/28-8/25/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#209-0092782-001 Pct 4 7/28-8/25/21		NA		0.00	0.00	60.68	0.00	0.00	0.00	60.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4420	UTILITY WATER					60.68	100.00%			
INV0002959	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	69.74	0.00	0.00	0.00	69.74
#209-0092738-001 E Annex 7/2-8/25/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#209-0092738-001 E Annex 7/2-8/25/21		NA		0.00	0.00	69.74	0.00	0.00	0.00	69.74
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-511-4420	UTILITIES WATER					69.74	100.00%			
INV0002960	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	167.08	0.00	0.00	0.00	167.08
#205-0050150-001 S Annex 7/28-8/25/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex 7/28-8/25/21		NA		0.00	0.00	167.08	0.00	0.00	0.00	167.08
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-513-4420	UTILITIES WATER					79.52	47.59%			
100-513-4430	TRASH PICKUP SERVICE					87.56	52.41%			
INV0002961	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	454.19	0.00	0.00	0.00	454.19
#214-0043011-001 Sheriff 7/28-8/25/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#214-0043011-001 Sheriff 7/28-8/25/21		NA		0.00	0.00	454.19	0.00	0.00	0.00	454.19
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4420	UTILITIES WATER					333.35	73.39%			
100-560-4430	SHERIFF TRASH PICKUP					120.84	26.61%			
INV0002962	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife 7/28-8/24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 7/28-8/24/21		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%			
INV0002963	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	161.38	0.00	0.00	0.00	161.38
#209-0093037-002 200 1st 7/2-8/1/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 1st 7/2-8/1/21		NA		0.00	0.00	161.38	0.00	0.00	0.00	161.38
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-518-4420	UTILITIES WATER					137.24	85.04%			
100-518-4430	TRASH PICKUP SERVICE					24.14	14.96%			
INV0002964	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	81.72	0.00	0.00	0.00	81.72
#204-0041265-003 Turner 7/28-8/25/21			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 Turner 7/28-8/25/21	NA		0.00	0.00		81.72	0.00	0.00	0.00	81.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					57.58	70.46%			
100-518-4430	TRASH PICKUP SERVICE					24.14	29.54%			
INV0002965	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 E 2nd 7/28-8/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001 800 E 2nd 7/28-8/27/...	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total:** 2,190.00

1491	Invoice	9/7/2021	8/15/2021	9/7/2021	8/15/2021	2,190.00	0.00	0.00	0.00	2,190.00
FA-21-45118 Triphahn Dst Ct 4/1-7/31/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45118 Triphahn Dst Ct 4/1-7/31/21	NA		0.00	0.00		2,190.00	0.00	0.00	0.00	2,190.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					2,190.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 3,021.00

INV0002925	Invoice	9/7/2021	8/20/2021	9/7/2021	8/20/2021	263.50	0.00	0.00	0.00	263.50
FA-21-45178 SV/JS Dst Ct 7/12-8/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45178 SV/JS Dst Ct 7/12-8/20/21	NA		0.00	0.00		263.50	0.00	0.00	0.00	263.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					263.50	100.00%			

[INV0002928](#) Invoice 9/7/2021 8/27/2021 9/7/2021 8/27/2021 297.50 0.00 0.00 0.00 297.50

FA-20-45001 MN Dst Ct 8/23-27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45001 MN Dst Ct 8/23-27/21	NA		0.00	0.00		297.50	0.00	0.00	0.00	297.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					297.50	100.00%			

[INV0002956](#) Invoice 9/7/2021 8/27/2021 9/7/2021 8/27/2021 136.00 0.00 0.00 0.00 136.00

CR-20-27538 Harrington Dst Ct 12/18/20-8/24/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27538 Harrington Dst Ct 12/18/20-...	NA		0.00	0.00		136.00	0.00	0.00	0.00	136.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					136.00	100.00%			

[INV0002966](#) Invoice 9/7/2021 8/21/2021 9/7/2021 8/21/2021 204.00 0.00 0.00 0.00 204.00

CR-21-28147-1 Hart Dst Ct 7/28-8/20/21	Pooled Cash - Pooled Cash				No					
--	---------------------------	--	--	--	----	--	--	--	--	--

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28147-1 Hart Dst Ct 7/28-8/20/21	NA		0.00	0.00		204.00	0.00	0.00	0.00	204.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					204.00	100.00%			
INV0002980	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	300.00	0.00	0.00	0.00	300.00
50936 Cooper Co Ct@Law			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50936 Cooper 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			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			
INV0002991	Invoice	9/7/2021	8/8/2021	9/7/2021	8/8/2021	1,020.00	0.00	0.00	0.00	1,020.00
CR-20-27870 Mathis Dst Ct 5/20-8/4/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27870 Mathis Dst Ct 5/20-8/4/21	NA		0.00	0.00		1,020.00	0.00	0.00	0.00	1,020.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,020.00	100.00%			
INV0002992	Invoice	9/7/2021	1/15/2021	9/7/2021	1/15/2021	376.00	0.00	0.00	0.00	376.00
CR-20-27321 Worthington Dst Ct 12/28/20-1/...			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27321 Worthington Dst Ct 12/28/2...	NA		0.00	0.00		376.00	0.00	0.00	0.00	376.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					376.00	100.00%			
INV0002993	Invoice	9/7/2021	1/15/2021	9/7/2021	1/15/2021	424.00	0.00	0.00	0.00	424.00
CR-19-27190 Piper Dst Ct 12/28/20-1/11/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27190 Piper Dst Ct 12/28/20-1/11/...	NA		0.00	0.00		424.00	0.00	0.00	0.00	424.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					424.00	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 561.00

370	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	85.00	0.00	0.00	0.00	85.00
CR-19-27112 Goolsby Dst Ct 7/15-8/12/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27112 Goolsby Dst Ct 7/15-8/12/21	NA		0.00	0.00		85.00	0.00	0.00	0.00	85.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					85.00	100.00%			
373	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	476.00	0.00	0.00	0.00	476.00
CR-20-27891 Watson Dst Ct 5/20/20-8/26/21			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27891 Watson Dst Ct 5/20/20-8/26...	NA	0.00	0.00	476.00	0.00	0.00	0.00	476.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			476.00	100.00%					

Vendor: [00190 - CARTEGRAPH](#) **Vendor Total:** 2,252.50

SIN007725	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	2,252.50	0.00	0.00	0.00	2,252.50
OMS implementation #3 of 4	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OMS implementation #3 of 4	NA	0.00	0.00	2,252.50	0.00	0.00	0.00	2,252.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-625-4530	COMPUTER SOFTWARE			563.12	25.00%					
230-625-4530	COMPUTER SOFTWARE			563.12	25.00%					
220-625-4530	COMPUTER SOFTWARE			563.12	25.00%					
210-625-4530	COMPUTER SOFTWARE			563.14	25.00%					

Vendor: [VEN02739 - City of Denton](#) **Vendor Total:** 200.00

INV0002984	Invoice	9/7/2021	7/29/2021	9/7/2021	7/29/2021	200.00	0.00	0.00	0.00	200.00
Acct# 4510911-00 McCann instructor course	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct# 4510911-00 McCann instructor cour...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 776.25

C21-21	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	776.25	0.00	0.00	0.00	776.25
Lovell removal/pouch/transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lovell removal/pouch/transport	NA	0.00	0.00	776.25	0.00	0.00	0.00	776.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			776.25	100.00%					

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 107.94

W31921	Invoice	9/7/2021	8/2/2021	9/7/2021	8/2/2021	41.87	0.00	0.00	0.00	41.87
Pct 2 light fixture	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 light fixture	NA	0.00	0.00	41.87	0.00	0.00	0.00	41.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4500	R&M BUILDING			41.87	100.00%					

W32021	Invoice	9/7/2021	8/3/2021	9/7/2021	8/3/2021	17.98	0.00	0.00	0.00	17.98
Pct 2 saw blade	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 saw blade	Goods	2.00	8.99	17.98	0.00	0.00	0.00	17.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			17.98	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
W32442	Invoice	9/7/2021	8/6/2021	9/7/2021	8/6/2021	21.98	0.00	0.00	0.00	21.98
#FANNIN4 Pct 2 washing machine hoses		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNIN4 Pct 2 washing machine hoses	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		21.98	100.00%

W32960	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	13.95	0.00	0.00	0.00	13.95
Pct 2 cable clamps		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 cable clamps	Goods	5.00	2.79	13.95	0.00	0.00	0.00	13.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		13.95	100.00%

W34371	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	12.16	0.00	0.00	0.00	12.16
Pct 2 brakekleen/gasket		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 brakekleen/gasket	NA	0.00	0.00	12.16	0.00	0.00	0.00	12.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		12.16	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 14,053.22

AG21094839	Invoice	9/7/2021	8/2/2021	9/7/2021	8/2/2021	579.12	0.00	0.00	0.00	579.12
#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	579.12	0.00	0.00	0.00	579.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		579.12	100.00%

AG21095509	Invoice	9/7/2021	8/3/2021	9/7/2021	8/3/2021	587.28	0.00	0.00	0.00	587.28
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	587.28	0.00	0.00	0.00	587.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		587.28	100.00%

AG21096237	Invoice	9/7/2021	8/4/2021	9/7/2021	8/4/2021	589.60	0.00	0.00	0.00	589.60
#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	589.60	0.00	0.00	0.00	589.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		589.60	100.00%

AG21096949	Invoice	9/7/2021	8/5/2021	9/7/2021	8/5/2021	198.80	0.00	0.00	0.00	198.80
#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		198.80	0.00	0.00	0.00	198.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					198.80	100.00%			
AG21098295	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	422.24	0.00	0.00	0.00	422.24
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		422.24	0.00	0.00	0.00	422.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					422.24	100.00%			
AG21098296	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	204.72	0.00	0.00	0.00	204.72
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		204.72	0.00	0.00	0.00	204.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					204.72	100.00%			
AG21098911	Invoice	9/7/2021	8/10/2021	9/7/2021	8/10/2021	1,624.80	0.00	0.00	0.00	1,624.80
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,624.80	0.00	0.00	0.00	1,624.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,624.80	100.00%			
AG21099585	Invoice	9/7/2021	8/11/2021	9/7/2021	8/11/2021	818.56	0.00	0.00	0.00	818.56
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		818.56	0.00	0.00	0.00	818.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					818.56	100.00%			
AG21101613	Invoice	9/7/2021	8/16/2021	9/7/2021	8/16/2021	399.52	0.00	0.00	0.00	399.52
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		399.52	0.00	0.00	0.00	399.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					399.52	100.00%			
AG21102216	Invoice	9/7/2021	8/17/2021	9/7/2021	8/17/2021	604.24	0.00	0.00	0.00	604.24
#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		604.24	0.00	0.00	0.00	604.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					604.24	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21102792	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	615.12	0.00	0.00	0.00	615.12
#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	615.12	0.00	0.00	0.00	615.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				615.12	100.00%				
AG21102793	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	1,378.90	0.00	0.00	0.00	1,378.90
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	1,378.90	0.00	0.00	0.00	1,378.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,378.90	100.00%				
AG21103410	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	626.96	0.00	0.00	0.00	626.96
#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	626.96	0.00	0.00	0.00	626.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				626.96	100.00%				
AG21103411	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	256.80	0.00	0.00	0.00	256.80
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	256.80	0.00	0.00	0.00	256.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				256.80	100.00%				
AG21104029	Invoice	9/7/2021	8/20/2021	9/7/2021	8/20/2021	839.52	0.00	0.00	0.00	839.52
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	839.52	0.00	0.00	0.00	839.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				839.52	100.00%				
AG21104725	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	610.96	0.00	0.00	0.00	610.96
#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	610.96	0.00	0.00	0.00	610.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				610.96	100.00%				
AG21105368	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	614.96	0.00	0.00	0.00	614.96
#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		614.96	0.00	0.00	0.00	614.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					614.96	100.00%			
AG21106678	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	399.12	0.00	0.00	0.00	399.12
#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		399.12	0.00	0.00	0.00	399.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					399.12	100.00%			
AG21106679	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	621.60	0.00	0.00	0.00	621.60
#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		621.60	0.00	0.00	0.00	621.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					621.60	100.00%			
AG21107304	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	401.28	0.00	0.00	0.00	401.28
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		401.28	0.00	0.00	0.00	401.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					401.28	100.00%			
AG21107305	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	622.32	0.00	0.00	0.00	622.32
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		622.32	0.00	0.00	0.00	622.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					622.32	100.00%			
AG21107989	Invoice	9/7/2021	8/30/2021	9/7/2021	8/30/2021	420.32	0.00	0.00	0.00	420.32
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		420.32	0.00	0.00	0.00	420.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					420.32	100.00%			
AG21108609	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	616.48	0.00	0.00	0.00	616.48
#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		616.48	0.00	0.00	0.00	616.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					616.48	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: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total: 2,616.01**

11963	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	2,353.78	0.00	0.00	0.00	2,353.78
Pct 2 2015 INTL clutch repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2015 INTL clutch repair	NA	0.00	0.00	2,353.78	0.00	0.00	0.00	2,353.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		2,353.78	100.00%

11970	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	262.23	0.00	0.00	0.00	262.23
Pct 2 1999 INTL clutch adjustment		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 1999 INTL clutch adjustment	NA	0.00	0.00	262.23	0.00	0.00	0.00	262.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		262.23	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total: 854.49**

2107-115936	Invoice	9/7/2021	7/30/2021	9/7/2021	7/30/2021	33.46	0.00	0.00	0.00	33.46
Pct 4 ball valve/parts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 ball valve/parts	NA	0.00	0.00	33.46	0.00	0.00	0.00	33.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		33.46	100.00%

2108-121067	Invoice	9/7/2021	8/2/2021	9/7/2021	8/2/2021	7.99	0.00	0.00	0.00	7.99
Pct 4 liquid tape		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 liquid tape	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		7.99	100.00%

2108-121547	Invoice	9/7/2021	8/2/2021	9/7/2021	8/2/2021	246.35	0.00	0.00	0.00	246.35
CH lumber		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH lumber	Goods	65.00	3.79	246.35	0.00	0.00	0.00	246.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		246.35	100.00%

2108-121749	Invoice	9/7/2021	8/2/2021	9/7/2021	8/2/2021	31.99	0.00	0.00	0.00	31.99
CH lumber		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH lumber	Goods	1.00	31.99	31.99	0.00	0.00	0.00	31.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		31.99	100.00%

2108-129153	Invoice	9/7/2021	8/6/2021	9/7/2021	8/6/2021	17.56	0.00	0.00	0.00	17.56
Pct 1 sakrete		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 1 sakrete	Goods		4.00	4.39		17.56	0.00	0.00	0.00	17.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3430	R&B MAT. HARDWARE & LUMBER					17.56	100.00%			
2108-135299	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	3.99	0.00	0.00	0.00	3.99
Pct 4 water	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 water	Goods		1.00	3.99		3.99	0.00	0.00	0.00	3.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					3.99	100.00%			
2108-135321	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	12.18	0.00	0.00	0.00	12.18
Pct 4 brass elbow/nipple	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 brass elbow/nipple	NA		0.00	0.00		12.18	0.00	0.00	0.00	12.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					12.18	100.00%			
2108-142422	Invoice	9/7/2021	8/12/2021	9/7/2021	8/12/2021	7.59	0.00	0.00	0.00	7.59
Pct 4 test plug for water truck	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 test plug for water truck	Goods		1.00	7.59		7.59	0.00	0.00	0.00	7.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					7.59	100.00%			
2108-142496	Invoice	9/7/2021	8/12/2021	9/7/2021	8/12/2021	53.97	0.00	0.00	0.00	53.97
Pct 2 wire rope	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 wire rope	Goods		15.00	3.60		53.97	0.00	0.00	0.00	53.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					53.97	100.00%			
2108-149814	Invoice	9/7/2021	8/16/2021	9/7/2021	8/16/2021	33.33	0.00	0.00	0.00	33.33
Pct 1 oil/welding rod	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 oil	Goods		1.00	16.99		16.99	0.00	0.00	0.00	16.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					16.99	100.00%			
2108-149905	Invoice	9/7/2021	8/16/2021	9/7/2021	8/16/2021	22.09	0.00	0.00	0.00	22.09
Pct 4 power cord/switch	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 4 power cord/switch	NA		0.00	0.00		22.09	0.00	0.00	0.00	22.09
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					22.09	100.00%			
2108-150778	Invoice	9/7/2021	8/16/2021	9/7/2021	8/16/2021	11.94	0.00	0.00	0.00	11.94
S Annex keys for new door										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex keys for new door	Goods		6.00	1.99		11.94	0.00	0.00	0.00	11.94
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-513-4500	R&M BUILDING					11.94	100.00%			
2108-151912	Invoice	9/7/2021	8/17/2021	9/7/2021	8/17/2021	94.75	0.00	0.00	0.00	94.75
CH Lumber										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CH Lumber	Goods		25.00	3.79		94.75	0.00	0.00	0.00	94.75
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
690-669-1650	CONSTRUCTION					94.75	100.00%			
2108-153525	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	119.96	0.00	0.00	0.00	119.96
Pct 4 hydraulic fluid										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic fluid	Goods		4.00	29.99		119.96	0.00	0.00	0.00	119.96
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					119.96	100.00%			
2108-154276	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	21.98	0.00	0.00	0.00	21.98
Pct 1 tail light										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 tail light	Goods		2.00	10.99		21.98	0.00	0.00	0.00	21.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					21.98	100.00%			
2108-163911	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	21.27	0.00	0.00	0.00	21.27
Pct 3 hitch pin										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 hitch pin	NA		0.00	0.00		21.27	0.00	0.00	0.00	21.27
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					21.27	100.00%			
2108-165119	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	20.73	0.00	0.00	0.00	20.73
Pct 1 PVC pipes										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 PVC pipes	NA		0.00	0.00		20.73	0.00	0.00	0.00	20.73
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3430	R&B MAT. HARDWARE & LUMBER					20.73	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2108-165215	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	39.98	0.00	0.00	0.00	39.98
Pct 1 PVC couple		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 PVC couple	Goods	2.00	19.99	39.98	0.00	0.00	0.00	39.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3430	R&B MAT. HARDWARE & LUMBER		39.98	100.00%

2108-168044	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	11.12	0.00	0.00	0.00	11.12
Pct 1 fastners		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 fastners	NA	0.00	0.00	11.12	0.00	0.00	0.00	11.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		11.12	100.00%

2108-179270	Invoice	9/7/2021	8/31/2021	8/31/2021	8/31/2021	42.26	0.00	0.00	0.00	42.26
Pct 1 fasteners/level/c-clamp		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 fasteners/level/c-clamp	NA	0.00	0.00	42.26	0.00	0.00	0.00	42.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		42.26	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 217.02

INV885384	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	217.02	0.00	0.00	0.00	217.02
Copies 8/4-9/3/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies 8/4-9/3/21	NA	0.00	0.00	217.02	0.00	0.00	0.00	217.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		68.92	31.76%
100-499-3150	COPIER EXPENSE		6.23	2.87%
100-510-3150	COPIER RENTAL		96.05	44.26%
100-513-3150	COPIER RENTAL		28.89	13.31%
100-590-3150	COPIER RENTAL		1.85	0.85%
100-575-3150	COPIER RENTAL		3.68	1.70%
100-475-3150	COPIER EXPENSE		4.55	2.10%
100-410-3150	COPIER RENTAL		6.85	3.16%

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 5,350.08

INV0002954	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	737.83	0.00	0.00	0.00	737.83
J-2021-008 JD Dst Ct 6/14-8/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-008 JD Dst Ct 6/14-8/16/21	NA	0.00	0.00	737.83	0.00	0.00	0.00	737.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		737.83	100.00%

INV0002968	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	3,928.25	0.00	0.00	0.00	3,928.25
CR-19-27055 Lewis Dst Ct 10/16/19-8/4/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27055 Lewis Dst Ct 10/16/19-8/4/21	NA	0.00	0.00	3,928.25	0.00	0.00	0.00	3,928.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,928.25	100.00%					
INV0002969	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	684.00	0.00	0.00	0.00	684.00
CR-21-27956 Bailey Dst Ct 1/1-8/18/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27956 Bailey Dst Ct 1/1-8/18/21	NA	0.00	0.00	684.00	0.00	0.00	0.00	684.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			684.00	100.00%					

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total: 37.11**

01P610811	Invoice	9/7/2021	8/30/2021	9/7/2021	8/30/2021	37.11	0.00	0.00	0.00	37.11
#12108 Pct 1 quick release	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12108 Pct 1 quick release	NA	0.00	0.00	37.11	0.00	0.00	0.00	37.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			37.11	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total: 9,952.50**

INV0002922	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	300.00	0.00	0.00	0.00	300.00
50742 Simmons Co Ct@Law	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50742 Simmons 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					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					
INV0002923	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	175.00	0.00	0.00	0.00	175.00
50500 Williams Co Ct@Law	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50500 Williams Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					
INV0002926	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	272.00	0.00	0.00	0.00	272.00
FA-20-44842 CGG Dst Ct 3/9-8/19/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44842 CGG Dst Ct 3/9-8/19/21	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			272.00	100.00%					
INV0002953	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	250.75	0.00	0.00	0.00	250.75
CR-19-27185 Peeler Dst Ct 8/3-26/21	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0002967	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	981.75	0.00	0.00	0.00	981.75
CR-19-27185 Peeler Dst Ct 8/3-26/21	NA		0.00	0.00	250.75	0.00	0.00	0.00		250.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				250.75	100.00%				
INV0002970	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	3,395.75	0.00	0.00	0.00	3,395.75
CR-21-28104 Collins Dst Ct 6/2-8/26/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28104 Collins Dst Ct 6/2-8/26/21	NA		0.00	0.00	981.75	0.00	0.00	0.00	981.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				981.75	100.00%				
INV0002971	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	986.00	0.00	0.00	0.00	986.00
CR-20-27884 Simmons Dst Ct 3/3-8/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27884 Simmons Dst Ct 3/3-8/24/21	NA		0.00	0.00	986.00	0.00	0.00	0.00	986.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				986.00	100.00%				
INV0002972	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	1,109.25	0.00	0.00	0.00	1,109.25
CR-21-28076 Harris Dst Ct 6/16-8/18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28076 Harris Dst Ct 6/16-8/18/21	NA		0.00	0.00	1,109.25	0.00	0.00	0.00	1,109.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,109.25	100.00%				
INV0002973	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	412.25	0.00	0.00	0.00	412.25
CR-21-28148-1 Dunham Dst Ct 7/13-8/18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28148-1 Dunham Dst Ct 7/13-8/18/...	NA		0.00	0.00	412.25	0.00	0.00	0.00	412.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				412.25	100.00%				
INV0002974	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	586.50	0.00	0.00	0.00	586.50
CR-20-27834 Allen Dst Ct 5/24-8/12/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27834 Allen Dst Ct 5/24-8/12/21	NA		0.00	0.00	586.50	0.00	0.00	0.00	586.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				586.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002975	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	905.25	0.00	0.00	0.00	905.25
CR-20-27750 Thomison Dst Ct 4/20-8/12/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27750 Thomison Dst Ct 4/20-8/12/...	NA	0.00	0.00	905.25	0.00	0.00	0.00	0.00	905.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				905.25	100.00%				
INV0002976	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	238.00	0.00	0.00	0.00	238.00
CR-20-27801 Petty Dst Ct 7/15-8/4/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27801 Petty Dst Ct 7/15-8/4/21	NA	0.00	0.00	238.00	0.00	0.00	0.00	0.00	238.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				238.00	100.00%				
INV0002977	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	340.00	0.00	0.00	0.00	340.00
Aug 2021 drug court			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2021 drug court	NA	0.00	0.00	340.00	0.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				238.00	100.00%				
590-436-4370	ATTORNEY FEES DRUG COURT				340.00	100.00%				
Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total: 2,380.00
158	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	1,000.00	0.00	0.00	0.00	1,000.00
CR-19-27072 Boudreaux Dst Ct 6/22-8/24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27072 Boudreaux Dst Ct 6/22-8/24/...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,000.00	100.00%				
172	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	570.00	0.00	0.00	0.00	570.00
FA-21-45315 BMA Dst Ct 5/26-8/24/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45315 BMA Dst Ct 5/26-8/24/21	NA	0.00	0.00	570.00	0.00	0.00	0.00	0.00	570.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				570.00	100.00%				
193	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	810.00	0.00	0.00	0.00	810.00
FA-19-44179 WC/JC Dst Ct 6/11-8/31/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-19-44179 WC/JC Dst Ct 6/11-8/31/21	NA	0.00	0.00	810.00	0.00	0.00	0.00	0.00	810.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				810.00	100.00%				
Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total: 114.68
73620055	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	114.68	0.00	0.00	0.00	114.68
Copier 108 E Sam Rayburn Sept 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		
Copier 108 E Sam Rayburn Sept 2021	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

Vendor: [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 350.75

3529	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	143.50	0.00	0.00	0.00	143.50
S Annex light/bulbs		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex light/bulbs	NA	0.00	0.00	143.50	0.00	0.00	0.00	143.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				143.50	100.00%				

3530	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	207.25	0.00	0.00	0.00	207.25
E. Annex light/bulbs		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E. Annex light/bulbs	NA	0.00	0.00	207.25	0.00	0.00	0.00	207.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4500	R & M BUILDING				207.25	100.00%				

Vendor: [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

3093446852	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	384.00	0.00	0.00	0.00	384.00
DA online Aug 2021		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA online Aug 2021	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				384.00	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 5,721.35

INV0002927	Invoice	9/7/2021	7/1/2021	9/7/2021	7/1/2021	1,000.00	0.00	0.00	0.00	1,000.00
FA-20-45019 WD Dst Ct 5/4-7/1-21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 WD Dst Ct 5/4-7/1-21	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,000.00	100.00%				

INV0002989	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	2,200.00	0.00	0.00	0.00	2,200.00
FA-20-44707 DP/AR/AR Dst Ct 6/7-8/9/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44707 DP/AR/AR Dst Ct 6/7-8/9/21	NA	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,200.00	100.00%				

INV0002990	Invoice	9/7/2021	8/2/2021	9/7/2021	8/2/2021	2,521.35	0.00	0.00	0.00	2,521.35
FA-20-44588 HC Dst Ct 5/10-8/2/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44588 HC Dst Ct 5/10-8/2/21	NA	0.00	0.00	2,521.35	0.00	0.00	0.00	2,521.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,521.35	100.00%					

Vendor: [VEN02674 - Morris, Destiney](#) **Vendor Total:** 65.22

INV0002983	Invoice	9/7/2021	7/19/2021	9/7/2021	7/19/2021	65.22	0.00	0.00	0.00	65.22
9/13/21 travel-miles/meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/13/21 travel-miles/meals	NA	0.00	0.00	65.22	0.00	0.00	0.00	65.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			65.22	100.00%					

Vendor: [VEN02740 - North Texas Pest Management](#) **Vendor Total:** 225.00

9335	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	225.00	0.00	0.00	0.00	225.00
Lake Fannin pest control	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin pest control	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4501	PEST CONTROL			225.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 774.00

INV0002929	Invoice	9/7/2021	8/27/2021	9/7/2021	8/27/2021	774.00	0.00	0.00	0.00	774.00
FA-19-44179 WMC/JJC Dst Ct 7/2-8/27/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44179 WMC/JJC Dst Ct 7/2-8/27/21	NA	0.00	0.00	774.00	0.00	0.00	0.00	774.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			774.00	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N9028703	Invoice	9/7/2021	9/2/2021	9/7/2021	9/2/2021	165.26	0.00	0.00	0.00	165.26
Courthouse postage lease Oct 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage lease Oct 2021	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

N9028704	Invoice	9/7/2021	9/2/2021	9/7/2021	9/2/2021	77.75	0.00	0.00	0.00	77.75
S Annex Postage lease Oct 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex Postage lease Oct 2021	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 40,926.15

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
300607	Invoice	9/7/2021	8/4/2021	9/7/2021	8/4/2021	3,373.26	0.00	0.00	0.00	3,373.26
#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	3,373.26	0.00	0.00	0.00	3,373.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,373.26	100.00%				
300900	Invoice	9/7/2021	8/6/2021	9/7/2021	8/6/2021	7,860.75	0.00	0.00	0.00	7,860.75
#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	7,860.75	0.00	0.00	0.00	7,860.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				7,860.75	100.00%				
301169	Invoice	9/7/2021	8/9/2021	9/7/2021	8/9/2021	875.16	0.00	0.00	0.00	875.16
#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	875.16	0.00	0.00	0.00	875.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				875.16	100.00%				
301474	Invoice	9/7/2021	8/10/2021	9/7/2021	8/10/2021	1,718.64	0.00	0.00	0.00	1,718.64
#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	1,718.64	0.00	0.00	0.00	1,718.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,718.64	100.00%				
301709	Invoice	9/7/2021	8/11/2021	9/7/2021	8/11/2021	1,725.90	0.00	0.00	0.00	1,725.90
#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	1,725.90	0.00	0.00	0.00	1,725.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,725.90	100.00%				
301710	Invoice	9/7/2021	8/11/2021	9/7/2021	8/11/2021	7,880.25	0.00	0.00	0.00	7,880.25
#1476 Pct 1 oil sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 oil sand	NA		0.00	0.00	7,880.25	0.00	0.00	0.00	7,880.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				7,880.25	100.00%				
301902	Invoice	9/7/2021	8/12/2021	9/7/2021	8/12/2021	1,771.44	0.00	0.00	0.00	1,771.44
#1475 Pct 2 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 oil sand	NA		0.00	0.00		1,771.44	0.00	0.00	0.00	1,771.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					1,771.44	100.00%			
303527	Invoice	9/7/2021	8/25/2021	9/7/2021	8/25/2021	7,820.25	0.00	0.00	0.00	7,820.25
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	NA		0.00	0.00		7,820.25	0.00	0.00	0.00	7,820.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					7,820.25	100.00%			
303753	Invoice	9/7/2021	8/26/2021	9/7/2021	8/26/2021	7,900.50	0.00	0.00	0.00	7,900.50
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	NA		0.00	0.00		7,900.50	0.00	0.00	0.00	7,900.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					7,900.50	100.00%			

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) Vendor Total: 83.90

138555	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	83.90	0.00	0.00	0.00	83.90
Pct 2 washers/capscrews	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 washers/capscrews	NA		0.00	0.00		83.90	0.00	0.00	0.00	83.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					83.90	100.00%			

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) Vendor Total: 1,377.13

3852192	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	1,377.13	0.00	0.00	0.00	1,377.13
#5200-50863 Courthouse trash Aug 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#5200-50863 Courthouse trash Aug 2021	NA		0.00	0.00		1,377.13	0.00	0.00	0.00	1,377.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-4430	TRASH PICK UP					1,377.13	100.00%			

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 6,650.21

327	Invoice	9/7/2021	8/13/2021	9/7/2021	8/13/2021	423.00	0.00	0.00	0.00	423.00
Pct 3 rear window 2014 Intl	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 rear window 2014 Intl	NA		0.00	0.00		423.00	0.00	0.00	0.00	423.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					423.00	100.00%			

425	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 DOT inspection #360	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 DOT inspection #360	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%			
62522	Invoice	9/7/2021	7/29/2021	9/7/2021	7/29/2021	389.00	0.00	0.00	0.00	389.00
Pct 3 Pete #306 alternator	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Pete #306 alternator	NA		0.00	0.00		389.00	0.00	0.00	0.00	389.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					389.00	100.00%			
62541	Invoice	9/7/2021	8/4/2021	9/7/2021	8/4/2021	402.23	0.00	0.00	0.00	402.23
Pct 3 Intl #307 brakes	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Intl #307 brakes	NA		0.00	0.00		402.23	0.00	0.00	0.00	402.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					402.23	100.00%			
62579	Invoice	9/7/2021	8/12/2021	9/7/2021	8/12/2021	3,508.91	0.00	0.00	0.00	3,508.91
Pct 3 Pete #306 repairs	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Pete #306 repairs	NA		0.00	0.00		3,508.91	0.00	0.00	0.00	3,508.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					3,508.91	100.00%			
62605	Invoice	9/7/2021	8/18/2021	9/7/2021	8/18/2021	583.90	0.00	0.00	0.00	583.90
Pct 3 Volvo repairs	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Volvo repairs	NA		0.00	0.00		583.90	0.00	0.00	0.00	583.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					583.90	100.00%			
62611	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	1,303.17	0.00	0.00	0.00	1,303.17
Pct 3 Intl fender repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Intl fender repair	NA		0.00	0.00		1,303.17	0.00	0.00	0.00	1,303.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					1,303.17	100.00%			
Vendor: 00817 - SMITH, THOMAS SCOTT									Vendor Total:	4,616.19
INV0002951	Invoice	9/7/2021	8/30/2021	9/7/2021	8/30/2021	1,631.99	0.00	0.00	0.00	1,631.99
CR-19-27026 Wallace Dst Ct 6/18-8/30/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00801 - SOLOMON, AMANDA										
INV0002952	Invoice	9/7/2021	8/28/2021	9/7/2021	8/28/2021	1,631.99	0.00	0.00	0.00	1,631.99
CR-19-27026 Wallace Dst Ct 6/18-8/30/21	NA									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				1,631.99	100.00%				
INV0002952	Invoice	9/7/2021	8/28/2021	9/7/2021	8/28/2021	1,708.55	0.00	0.00	0.00	1,708.55
CR-20-27657 Salazar Dst Ct 8/25/20-8/28/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27657 Salazar Dst Ct 8/25/20-8/28/...	NA	0.00	0.00	1,708.55	0.00	0.00	0.00	1,708.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,708.55	100.00%				
INV0002955	Invoice	9/7/2021	8/28/2021	9/7/2021	8/28/2021	91.05	0.00	0.00	0.00	91.05
CR-20-27593 McEntyre Dst Ct 6/15-8/28/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27593 McEntyre Dst Ct 6/15-8/28/...	NA	0.00	0.00	91.05	0.00	0.00	0.00	91.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				91.05	100.00%				
INV0002978	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	843.60	0.00	0.00	0.00	843.60
CR-20-27593 McEntyre Dst Ct 6/15-8/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27593 McEntyre Dst Ct 6/15-8/23/...	NA	0.00	0.00	843.60	0.00	0.00	0.00	843.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				843.60	100.00%				
INV0002979	Invoice	9/7/2021	8/23/2021	9/7/2021	8/23/2021	341.00	0.00	0.00	0.00	341.00
CR-19-27064 Folgeman Dst Ct 7/16-8/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27064 Folgeman Dst Ct 7/16-8/23/...	NA	0.00	0.00	341.00	0.00	0.00	0.00	341.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				341.00	100.00%				

Vendor Total: 2,441.50

INV0002987	Invoice	9/7/2021	8/20/2021	9/7/2021	8/20/2021	874.00	0.00	0.00	0.00	874.00
FA-21-45178 Vasquez Dst Ct 6/19-8/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45178 Vasquez Dst Ct 6/19-8/20/21	NA	0.00	0.00	874.00	0.00	0.00	0.00	874.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				874.00	100.00%				
INV0002988	Invoice	9/7/2021	8/20/2021	9/7/2021	8/20/2021	1,567.50	0.00	0.00	0.00	1,567.50
FA-19-44512 BT Dst Ct 4/23-8/20/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 BT Dst Ct 4/23-8/20/21	NA	0.00	0.00	1,567.50	0.00	0.00	0.00	1,567.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,567.50	100.00%					

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 8,486.66

101551640-0017	Invoice	9/7/2021	8/19/2021	9/7/2021	8/19/2021	2,859.36	0.00	0.00	0.00	2,859.36
Forklift lease 8/10-9/6/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift lease 8/10-9/6/21	NA	0.00	0.00	2,859.36	0.00	0.00	0.00	2,859.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,859.36	100.00%					

116488575-0001	Invoice	9/7/2021	8/20/2021	9/7/2021	8/20/2021	2,822.49	0.00	0.00	0.00	2,822.49
Manlift lease 8/10-9/6/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Manlift lease 8/10-9/6/21	NA	0.00	0.00	2,822.49	0.00	0.00	0.00	2,822.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,822.49	100.00%					

96597644-0033	Invoice	9/7/2021	8/21/2021	9/7/2021	8/21/2021	2,804.81	0.00	0.00	0.00	2,804.81
Forklift lease 8/11-9/7/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift lease 8/11-9/7/21	NA	0.00	0.00	2,804.81	0.00	0.00	0.00	2,804.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,804.81	100.00%					

Vendor: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) **Vendor Total:** 300.00

INV0002950	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	300.00	0.00	0.00	0.00	300.00
50885 Morris Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50885 Morris 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					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 63.00

NRDD-0007181	Invoice	9/7/2021	8/11/2021	9/7/2021	8/11/2021	63.00	0.00	0.00	0.00	63.00
Claim PO20160885-1 Danner deductible	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Claim PO20160885-1 Danner deductible	NA	0.00	0.00	63.00	0.00	0.00	0.00	63.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-3990	CLAIMS SETTLEMENTS			63.00	100.00%					

Vendor: [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#) **Vendor Total:** 25,000.00

INV0002981	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	25,000.00	0.00	0.00	0.00	25,000.00
Hazard Mitigation Action Plan Update phase 1	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		
Hazard Mitigation Action Plan Update pha...	NA	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
411-407-4150	CONSULTANT				25,000.00	100.00%				

Vendor: [VEN02334 - Thousand Mile South Construction Inc](#) **Vendor Total:** 28,028.00

3542	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	28,028.00	0.00	0.00	0.00	28,028.00
Courthouse masonry	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse masonry	NA	0.00	0.00	28,028.00	0.00	0.00	0.00	28,028.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				28,028.00	100.00%				

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

INV0002997	Invoice	9/7/2021	8/31/2021	9/7/2021	8/31/2021	41.50	0.00	0.00	0.00	41.50
Windom water 7/15-8/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 7/15-8/15/21	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: [00351 - TRI-COUNTY SR NUTRITION PROJECT INC](#) **Vendor Total:** 2,400.00

INV0002982	Invoice	9/7/2021	9/1/2021	9/7/2021	9/1/2021	2,400.00	0.00	0.00	0.00	2,400.00
FY 2021 annual allocation	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2021 annual allocation	NA	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4160	TRI-COUNTY SNAP				2,400.00	100.00%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 38.59

INV0002996	Invoice	9/7/2021	8/24/2021	9/7/2021	8/24/2021	38.59	0.00	0.00	0.00	38.59
Lake Fannin water 7/20-8/18/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 7/20-8/18/21	NA	0.00	0.00	38.59	0.00	0.00	0.00	38.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4420	UTILITIES WATER				38.59	100.00%				

Vendor: [00486 - WOODSON, MARY ANN_CSR,RPR](#) **Vendor Total:** 572.00

INV0002994	Invoice	9/7/2021	9/2/2021	9/7/2021	9/2/2021	572.00	0.00	0.00	0.00	572.00
FA-19-44290 transcript	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44290 transcript	NA	0.00	0.00	572.00	0.00	0.00	0.00	572.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				572.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	158	176,915.05	0.00	0.00	0.00	176,915.05	0.00	176,915.05
	Grand Total:	176,915.05	0.00	0.00	0.00	176,915.05	0.00	176,915.05

Account Summary

Account	Name	Amount
100-409-3990	CLAIMS SETTLEMENTS	63.00
100-410-3150	COPIER RENTAL	6.85
100-410-4240	INDIGENT ATTORNEY FEES	1,075.00
100-425-4660	AUTOPSIES	776.25
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,631.99
100-435-4320	ATTORNEY FEES JUVENILE	737.83
100-435-4360	ATTORNEY FEES- CPS CASES	13,339.85
100-435-4370	ATTORNEY FEES	20,182.95
100-435-4380	COURT REPORTER EXPENSE	572.00
100-456-4210	INTERNET	81.95
100-475-3150	COPIER EXPENSE	4.55
100-475-5910	ONLINE RESEARCH	384.00
100-499-3150	COPIER EXPENSE	6.23
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	210.73
100-511-4410	UTILITIES GAS	60.23
100-511-4420	UTILITIES WATER	69.74
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-511-4500	R & M BUILDING	207.25
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	28.89
100-513-4420	UTILITIES WATER	79.52
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	155.44
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	134.07
100-515-4420	UTILITIES WATER	41.50
100-516-4420	UTILITIES WATER	57.58
100-518-4420	UTILITIES WATER	194.82
100-518-4430	TRASH PICKUP SERVICE	116.27
100-560-4420	UTILITIES WATER	333.35
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	23.00
100-575-3150	COPIER RENTAL	3.68
100-590-3150	COPIER RENTAL	1.85
100-640-4160	TRI-COUNTY SNAP	2,400.00
100-640-4410	UTILITIES GAS	51.72
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-665-3150	COPIER RENTAL	68.92
Total:		43,989.10

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	58.60
210-621-3430	R&B MAT. HARDWARE & LUMBER	78.27
210-621-3440	R&B MAT. ASPHALT/RD OIL	31,461.75
210-621-4210	INTERNET	56.90
210-621-4570	R&M MACHINERY GAS & OIL	16.99
210-621-4580	R&M MACHINERY PARTS	576.51
210-625-4530	COMPUTER SOFTWARE	563.14
Total:		32,812.16

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	173.80
220-622-3410	R&B MAT. ROCK & GRAVEL	8,507.68
220-622-3440	R&B MAT. ASPHALT/RD OIL	6,091.14
220-622-4210	INTERNET	81.95

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4500	R&M BUILDING	41.87
220-622-4580	R&M MACHINERY PARTS	3,358.66
220-625-4530	COMPUTER SOFTWARE	563.12
Total:		18,818.22

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3440	R&B MAT. ASPHALT/RD OIL	3,373.26
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.18
230-623-4580	R&M MACHINERY PARTS	6,671.48
230-625-4530	COMPUTER SOFTWARE	563.12
Total:		10,721.99

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	46.25
240-624-3410	R&B MAT. ROCK & GRAVEL	5,545.54
240-624-4410	UTILITY GAS	63.29
240-624-4420	UTILITY WATER	60.68
240-624-4580	R&M MACHINERY PARTS	161.01
240-625-4530	COMPUTER SOFTWARE	563.12
Total:		6,439.89

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	265.22
Total:		265.22

<u>Account</u>	<u>Name</u>	<u>Amount</u>
411-407-4150	CONSULTANT	25,000.00
Total:		25,000.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	340.00
Total:		340.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	8,859.75
690-669-1680	MASONRY AND STONE	28,028.00
690-669-4430	TRASH PICK UP	1,377.13
Total:		38,264.88

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	38.59
850-520-4501	PEST CONTROL	225.00
Total:		263.59