



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">4010-20210801-1</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet Aug 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4010 JP2 internet Aug 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4201-20210801-1</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet Aug 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4201 Pct 2 internet Aug 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4202-20210801-1</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet Aug 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4202 Pct 3 internet Aug 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">7063-20210801-1</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet Aug 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#7063 JP3 internet Aug 2021	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">9674-20210801-1</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet Aug 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#9674 Pct 1 internet Aug 2021	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<b>Vendor: <a href="#">00803 - ACME AUTO PARTS</a></b>										<b>Vendor Total: 136.98</b>
<a href="#">136855</a>	Invoice	8/10/2021	7/14/2021	8/10/2021	7/14/2021	136.98	0.00	0.00	0.00	136.98
Pct 1 cylinder/towels		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 cylinder/towels	NA	0.00	0.00	136.98	0.00	0.00	0.00	136.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				100.00	73.00%				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				36.98	27.00%				

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 315.01

<a href="#">INV0002795</a>	Invoice	8/10/2021	7/29/2021	8/10/2021	7/29/2021	63.07	0.00	0.00	0.00	63.07
#3032178178 Windom gas 6/27-7/27/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom gas 6/27-7/27/21	NA	0.00	0.00	63.07	0.00	0.00	0.00	63.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4410</a>	UTILITIES GAS				63.07	100.00%				

<a href="#">INV0002796</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	63.29	0.00	0.00	0.00	63.29
#4014116839 Pct 4 gas 6/26-7/26/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 gas 6/26-7/26/21	NA	0.00	0.00	63.29	0.00	0.00	0.00	63.29		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4410</a>	UTILITY GAS				63.29	100.00%				

<a href="#">INV0002797</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	61.47	0.00	0.00	0.00	61.47
#3030687827 Co Bldg gas 6/26-7/26/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 Co Bldg gas 6/26-7/26/21	NA	0.00	0.00	61.47	0.00	0.00	0.00	61.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-511-4410</a>	UTILITIES GAS				61.47	100.00%				

<a href="#">INV0002798</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	65.30	0.00	0.00	0.00	65.30
#3030687434 TDHS gas 6/26-7/26/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS gas 6/26-7/26/21	NA	0.00	0.00	65.30	0.00	0.00	0.00	65.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-640-4410</a>	UTILITIES GAS				65.30	100.00%				

<a href="#">INV0002814</a>	Invoice	8/10/2021	8/4/2021	8/10/2021	8/4/2021	61.88	0.00	0.00	0.00	61.88
#3034861434 Pct 2 gas 7/3-8/4/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas 7/3-8/4/21	NA	0.00	0.00	61.88	0.00	0.00	0.00	61.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4410</a>	UTILITY GAS				61.88	100.00%				

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

<a href="#">INV0002766</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	32.18	0.00	0.00	0.00	32.18
Pct 3 water 6/24-7/19/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 6/24-7/19/21	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4420</a>	UTILITY WATER			32.18	100.00%					

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 232.00

<a href="#">110317</a>	Invoice	8/10/2021	7/22/2021	8/10/2021	7/22/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2018 truck #4599 tire mount		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 truck #4599 tire mount	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			13.00	100.00%					

<a href="#">110953</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	115.00	0.00	0.00	0.00	115.00
Sheriff 2020 Chev #2574 oil change/wiper blad...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 oil change/wiper...	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			115.00	100.00%					

<a href="#">111079</a>	Invoice	8/10/2021	8/4/2021	8/10/2021	8/4/2021	104.00	0.00	0.00	0.00	104.00
Sheriff 2020 Chev #0342 oil change/wiper blad...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 oil change/wiper...	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			104.00	100.00%					

**Vendor:** [00046 - BONHAM, CITY OF](#) **Vendor Total:** 3,777.15

<a href="#">INV0002768</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd trash 6/28-7/28/...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092863-001 800 2nd trash 6/28-7...	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE			67.99	100.00%					

<a href="#">INV0002769</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	81.72	0.00	0.00	0.00	81.72
#204-0041265-003 108 Sam Rayburn 6/24-7/2...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041265-003 108 Sam Rayburn 6/24...	NA	0.00	0.00	81.72	0.00	0.00	0.00	81.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4420</a>	UTILITIES WATER			57.58	70.46%					
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE			24.14	29.54%					

<a href="#">INV0002770</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	92.75	0.00	0.00	0.00	92.75
#209-0092782-001 Pct 4 6/24-7/28/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092782-001 Pct 4 6/24-7/28/21	NA		0.00	0.00		92.75	0.00	0.00	0.00	92.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4420</a>	UTILITY WATER					92.75	100.00%			
<a href="#">INV0002771</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	175.64	0.00	0.00	0.00	175.64
#205-0050150-001 S Annex 6/24-7/28/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#205-0050150-001 S Annex 6/24-7/28/21	NA		0.00	0.00		175.64	0.00	0.00	0.00	175.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4420</a>	UTILITIES WATER					88.08	50.15%			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					87.56	49.85%			
<a href="#">INV0002772</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg 6/2-7/2/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092738-001 Co Bldg 6/2-7/2/21	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0002773</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	161.41	0.00	0.00	0.00	161.41
#209-0093037-002 200 1st 6/2-7/2/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0093037-002 200 1st 6/2-7/2/21	NA		0.00	0.00		161.41	0.00	0.00	0.00	161.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	14.96%			
<a href="#">100-518-4420</a>	UTILITIES WATER					137.27	85.04%			
<a href="#">INV0002774</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife 6/24-7/28/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#208-0082528-001 Agrilife 6/24-7/28/21	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0002775</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	460.36	0.00	0.00	0.00	460.36
#214-0043011-001 Sheriff 6/24-7/28/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#214-0043011-001 Sheriff 6/24-7/28/21	NA		0.00	0.00		460.36	0.00	0.00	0.00	460.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4420</a>	UTILITIES WATER					339.52	73.75%			
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP					120.84	26.25%			
<a href="#">INV0002776</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	392.87	0.00	0.00	0.00	392.87
#209-0092739-001 TDHS 6/24-7/28/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092739-001 TDHS 6/24-7/28/21	NA	0.00	0.00	392.87	0.00	0.00	0.00	392.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-640-4420</a>	UTILITIES WATER				305.31	77.71%				
<a href="#">100-640-4430</a>	TRASH PICK-UP				43.78	11.14%				
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE				43.78	11.14%				
<a href="#">INV0002799</a>	Invoice	8/10/2021	7/21/2021	8/10/2021	7/21/2021	2,229.25	0.00	0.00	0.00	2,229.25
July-Sept 2021 911 service	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July-Sept 2021 911 service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE				2,229.25	100.00%				

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 2,540.00**

<a href="#">1446</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	930.00	0.00	0.00	0.00	930.00
FA-20-44560 MD/KD/LB/DD Dst Ct 6/1-7/31/21	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD/KD/LB/DD Dst Ct 6/1-7/...	NA	0.00	0.00	930.00	0.00	0.00	0.00	930.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				930.00	100.00%				
<a href="#">1455</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	1,510.00	0.00	0.00	0.00	1,510.00
FA-20-44915 KMTT Dst Ct 7/1-31/21	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 KMTT Dst Ct 7/1-31/21	NA	0.00	0.00	1,510.00	0.00	0.00	0.00	1,510.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,510.00	100.00%				
<a href="#">1457</a>	Invoice	8/10/2021	8/3/2021	8/10/2021	8/3/2021	100.00	0.00	0.00	0.00	100.00
FA-20-44569 RW Dst Ct 7/1-31/21	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44569 RW Dst Ct 7/1-31/21	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				100.00	100.00%				

**Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 368.00**

<a href="#">9009</a>	Invoice	8/10/2021	7/29/2021	8/10/2021	7/29/2021	368.00	0.00	0.00	0.00	368.00
#427 Tax Assessor bond #68525237 exp 8/20/...	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#427 Tax Assessor bond #68525237 exp 8...	NA	0.00	0.00	368.00	0.00	0.00	0.00	368.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-499-4800</a>	BOND				368.00	100.00%				

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 4,938.50**

<a href="#">INV0002711</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	340.00	0.00	0.00	0.00	340.00
CR-21-27965 Davis Dst Ct 7/19-7/28/21	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					
<a href="#">CR-21-27965</a>	Davis Dst Ct 7/19-7/28/21	NA	0.00	0.00	340.00	0.00	0.00	0.00	0.00	340.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				340.00	100.00%				
<a href="#">INV0002712</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	68.00	0.00	0.00	0.00	68.00
<a href="#">CR-18-26871</a>	Santiago Dst Ct 7/19-7/28/21	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-18-26871 Santiago Dst Ct 7/19-7/28/21	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				68.00	100.00%				
<a href="#">INV0002713</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	136.00	0.00	0.00	0.00	136.00
<a href="#">CR-20-27787</a>	House Dst Ct 7/1-7/15/21	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-20-27787 House Dst Ct 7/1-7/15/21	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				136.00	100.00%				
<a href="#">INV0002714</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	416.50	0.00	0.00	0.00	416.50
<a href="#">CR-20-27643</a>	Taylor Dst Ct 6/14-7/15/21	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-20-27643 Taylor Dst Ct 6/14-7/15/21	NA	0.00	0.00	416.50	0.00	0.00	0.00	416.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				416.50	100.00%				
<a href="#">INV0002715</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	348.50	0.00	0.00	0.00	348.50
<a href="#">CR-19-26886</a>	Burpo Dst Ct 5/27-7/15/21	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-19-26886 Burpo Dst Ct 5/27-7/15/21	NA	0.00	0.00	348.50	0.00	0.00	0.00	348.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				348.50	100.00%				
<a href="#">INV0002716</a>	Invoice	8/10/2021	7/5/2021	8/10/2021	7/5/2021	425.00	0.00	0.00	0.00	425.00
<a href="#">CR-19-27150</a>	Reynolds Dst Ct 5/12-6/30/21	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-19-27150 Reynolds Dst Ct 5/12-6/30/21	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				425.00	100.00%				
<a href="#">INV0002717</a>	Invoice	8/10/2021	7/25/2021	8/10/2021	7/25/2021	357.00	0.00	0.00	0.00	357.00
<a href="#">CR-21-27928</a>	Greene Dst Ct 5/18-7/21/21	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-21-27928 Greene Dst Ct 5/18-7/21/21	NA	0.00	0.00	357.00	0.00	0.00	0.00	357.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				357.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002718</a>	Invoice	8/10/2021	7/5/2021	8/10/2021	7/5/2021	221.00	0.00	0.00	0.00	221.00
CR-14-25171 Davis Dst Ct 6/27-30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-14-25171 Davis Dst Ct 6/27-30/21	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		221.00	100.00%

<a href="#">INV0002719</a>	Invoice	8/10/2021	7/10/2021	8/10/2021	7/10/2021	246.50	0.00	0.00	0.00	246.50
CR-21-27965 D. Davis Dst Ct 6/1-7/9/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27965 D. Davis Dst Ct 6/1-7/9/21	NA	0.00	0.00	246.50	0.00	0.00	0.00	246.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		246.50	100.00%

<a href="#">INV0002720</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	620.50	0.00	0.00	0.00	620.50
CR-20-27542 Howard Dst Ct 4/20-7/28/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27542 Howard Dst Ct 4/20-7/28/21	NA	0.00	0.00	620.50	0.00	0.00	0.00	620.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		620.50	100.00%

<a href="#">INV0002763</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	331.50	0.00	0.00	0.00	331.50
CR-20-27816 Taylor Dst Ct 4/18-7/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27816 Taylor Dst Ct 4/18-7/15/21	NA	0.00	0.00	331.50	0.00	0.00	0.00	331.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		331.50	100.00%

<a href="#">INV0002764</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	705.50	0.00	0.00	0.00	705.50
CR-21-28055 Steelman Dst Ct 4/21-7/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28055 Steelman Dst Ct 4/21-7/15/...	NA	0.00	0.00	705.50	0.00	0.00	0.00	705.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		705.50	100.00%

<a href="#">INV0002765</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	544.00	0.00	0.00	0.00	544.00
CR-18-26871 Santiago Dst Ct 4/20-7/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26871 Santiago Dst Ct 4/20-7/15/21	NA	0.00	0.00	544.00	0.00	0.00	0.00	544.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		544.00	100.00%

<a href="#">INV0002802</a>	Invoice	8/10/2021	7/18/2021	8/10/2021	7/18/2021	178.50	0.00	0.00	0.00	178.50
CR-21-28049 Shoemaker Dst Ct 6/15-7/15/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28049 Shoemaker Dst Ct 6/15-7/15...	NA	0.00	0.00	178.50	0.00	0.00	0.00	178.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			178.50	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,696.00

<a href="#">356</a>	Invoice	8/10/2021	7/8/2021	8/10/2021	7/8/2021	391.00	0.00	0.00	0.00	391.00
CR-17-26180 Magee Dst Ct 5/10-6/28/21	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26180 Magee Dst Ct 5/10-6/28/21	NA	0.00	0.00	391.00	0.00	0.00	0.00	391.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			391.00	100.00%					

<a href="#">359</a>	Invoice	8/10/2021	7/14/2021	8/10/2021	7/14/2021	795.00	0.00	0.00	0.00	795.00
CR-19-27112 Goolsby Dst Ct 10/1/20-7/14/21	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27112 Goolsby Dst Ct 10/1/20-7/14...	NA	0.00	0.00	795.00	0.00	0.00	0.00	795.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			795.00	100.00%					

<a href="#">361</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	510.00	0.00	0.00	0.00	510.00
CR-20-27737 Rolen Dst Ct 11/10/20-7/8/21	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27737 Rolen Dst Ct 11/10/20-7/8/21	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			510.00	100.00%					

**Vendor:** [00296 - BRYAN & BRYAN ASPHALT LLC](#) **Vendor Total:** 29,302.00

<a href="#">9402514979</a>	Invoice	8/10/2021	7/21/2021	8/10/2021	7/21/2021	14,651.00	0.00	0.00	0.00	14,651.00
#927472 Pct 4 road oil	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#927472 Pct 4 road oil	NA	0.00	0.00	14,651.00	0.00	0.00	0.00	14,651.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			14,651.00	100.00%					

<a href="#">9402518564</a>	Invoice	8/10/2021	7/25/2021	8/10/2021	7/25/2021	14,651.00	0.00	0.00	0.00	14,651.00
#927472 Pct 4 road oil	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#927472 Pct 4 road oil	NA	0.00	0.00	14,651.00	0.00	0.00	0.00	14,651.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			14,651.00	100.00%					

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 450.00

<a href="#">17424a</a>	Invoice	8/10/2021	7/27/2021	8/10/2021	7/27/2021	225.00	0.00	0.00	0.00	225.00
Sheriff 2018 Ram #1034 windshield	Pooled Cash - Pooled Cash			No						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">17425a</a>	Invoice	8/10/2021	7/27/2021	8/10/2021	7/27/2021	225.00	0.00	0.00	0.00	225.00
Sheriff 2018 Ram #1034 windshield		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2018 Ram #1034 windshield	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				225.00	100.00%				
<a href="#">133168</a>	Invoice	8/10/2021	7/6/2021	8/10/2021	7/6/2021	6.00	0.00	0.00	0.00	6.00
#FANN#3 Pct 3 misc hardware		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FANN#3 Pct 3 misc hardware	NA	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				6.00	100.00%				
<a href="#">133391</a>	Invoice	8/10/2021	7/7/2021	8/10/2021	7/7/2021	53.07	0.00	0.00	0.00	53.07
#FANN#4 Pct 4 hose fittings		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FANN#4 Pct 4 hose fittings	NA	0.00	0.00	53.07	0.00	0.00	0.00	0.00	53.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				53.07	100.00%				
<a href="#">133758</a>	Invoice	8/10/2021	7/12/2021	8/10/2021	7/12/2021	45.14	0.00	0.00	0.00	45.14
#FANN#3 Pct 3 hydraulic hoses		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FANN#3 Pct 3 hydraulic hoses	NA	0.00	0.00	45.14	0.00	0.00	0.00	0.00	45.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				45.14	100.00%				
<a href="#">133945</a>	Invoice	8/10/2021	7/13/2021	8/10/2021	7/13/2021	107.75	0.00	0.00	0.00	107.75
#FANN#3 Pct 3 battery		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FANN#3 Pct 3 battery	Goods	1.00	107.75	107.75	0.00	0.00	0.00	0.00	107.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				107.75	100.00%				
<a href="#">134071</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	11.00	0.00	0.00	0.00	11.00
#FANN#3 Pct 3 fuel filter		Pooled Cash - Pooled Cash		No						

**Vendor Total: 427.71**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANN#3 Pct 3 fuel filter	Goods		1.00	11.00		11.00	0.00	0.00	0.00	11.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					11.00	100.00%			
<a href="#">134458</a>	Invoice	8/10/2021	7/20/2021	8/10/2021	7/20/2021	9.50	0.00	0.00	0.00	9.50
#FANN#4 Pct 4 o-ring kit	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANN#4 Pct 4 o-ring kit	Goods		1.00	9.50		9.50	0.00	0.00	0.00	9.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					9.50	100.00%			
<a href="#">134549</a>	Invoice	8/10/2021	7/21/2021	8/10/2021	7/21/2021	195.25	0.00	0.00	0.00	195.25
#FANN#3 Pct 3 valve/blue def	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANN#3 Pct 3 valve/blue def	NA		0.00	0.00		195.25	0.00	0.00	0.00	195.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					195.25	100.00%			

**Vendor:** [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#) **Vendor Total:** 107.00

<a href="#">50369</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	107.00	0.00	0.00	0.00	107.00
Sept 2021 computer software	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sept 2021 computer software	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE					107.00	100.00%			

**Vendor:** [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 259.68

<a href="#">733215</a>	Invoice	8/10/2021	7/7/2021	8/10/2021	7/7/2021	259.68	0.00	0.00	0.00	259.68
#FANNIN#4 air bags	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANNIN#4 air bags	Goods		2.00	129.84		259.68	0.00	0.00	0.00	259.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					259.68	100.00%			

**Vendor:** [VEN02278 - Deater, Frank](#) **Vendor Total:** 48.00

<a href="#">INV0002812</a>	Invoice	8/10/2021	8/5/2021	8/10/2021	8/5/2021	48.00	0.00	0.00	0.00	48.00
7/30-8/4/21 transport meals	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
7/30-8/4/21 transport meals	NA		0.00	0.00		48.00	0.00	0.00	0.00	48.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					48.00	100.00%			

**Vendor:** [00732 - DRAKE, ROY V.](#) **Vendor Total:** 125.00

<a href="#">INV0002800</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	125.00	0.00	0.00	0.00	125.00
B Herrmann eval	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B Herrmann eval	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS			125.00	100.00%					

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 725.00

<a href="#">INV0002815</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	425.00	0.00	0.00	0.00	425.00
FA-16-42974 Floyd Dst Ct 7/3-30/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-16-42974 Floyd Dst Ct 7/3-30/21	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			425.00	100.00%					

<a href="#">INV0002817</a>	Invoice	8/10/2021	8/4/2021	8/10/2021	8/4/2021	300.00	0.00	0.00	0.00	300.00
50013 Walker Co Ct@Law	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50013 Walker Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 3,803.00

<a href="#">INV0002762</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	3,803.00	0.00	0.00	0.00	3,803.00
August 2021 bond supervision support	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
August 2021 bond support	NA	0.00	0.00	3,803.00	0.00	0.00	0.00	3,803.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-573-4811</a>	FUNDING CSCD			3,803.00	100.00%					

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

<a href="#">INV0002759</a>	Invoice	8/10/2021	8/4/2021	8/4/2021	8/4/2021	2,350.00	0.00	0.00	0.00	2,350.00
8/15-9/14/21 200 W 8th lease	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/15-9/14/21 200 W 8th lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE			2,350.00	100.00%					

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 299.89

<a href="#">2107-057314</a>	Invoice	8/10/2021	7/2/2021	8/10/2021	7/2/2021	7.98	0.00	0.00	0.00	7.98
Pct 4 water	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 water	Goods	2.00	3.99	7.98	0.00	0.00	0.00	7.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			7.98	100.00%					

<a href="#">2107-069625</a>	Invoice	8/10/2021	7/8/2021	8/10/2021	7/8/2021	119.96	0.00	0.00	0.00	119.96
Pct 4 hydraulic fluid	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 hydraulic fluid	Goods		4.00	29.99		119.96	0.00	0.00	0.00	119.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					119.96	100.00%			
<a href="#">2107-080273</a>	Invoice	8/10/2021	7/13/2021	8/10/2021	7/13/2021	60.07	0.00	0.00	0.00	60.07
Pct 4 mailbox/board/screws	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 mailbox/board/screws	NA		0.00	0.00		60.07	0.00	0.00	0.00	60.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER					60.07	100.00%			
<a href="#">2107-080489</a>	Invoice	8/10/2021	7/13/2021	8/10/2021	7/13/2021	15.92	0.00	0.00	0.00	15.92
#FSHER keys	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FSHER keys	Goods		8.00	1.99		15.92	0.00	0.00	0.00	15.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4500</a>	R & M BUILDING					15.92	100.00%			
<a href="#">2107-094822</a>	Invoice	8/10/2021	7/20/2021	8/10/2021	7/20/2021	15.99	0.00	0.00	0.00	15.99
Pct 1 handheld sprayer	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 handheld sprayer	Goods		1.00	15.99		15.99	0.00	0.00	0.00	15.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3400</a>	SHOP SUPPLIES					15.99	100.00%			
<a href="#">2107-106886</a>	Invoice	8/10/2021	7/26/2021	8/10/2021	7/26/2021	59.98	0.00	0.00	0.00	59.98
Pct 4 hydraulic fluid	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 hydraulic fluid	Goods		2.00	29.99		59.98	0.00	0.00	0.00	59.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					59.98	100.00%			
<a href="#">2107-111857</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	19.99	0.00	0.00	0.00	19.99
Pct 1 tape measure	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 tape measure	Goods		1.00	19.99		19.99	0.00	0.00	0.00	19.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3400</a>	SHOP SUPPLIES					19.99	100.00%			
<b>Vendor: <a href="#">00491 - FOUR STAR HEATING &amp; A/C</a></b>										<b>Vendor Total: 292.21</b>
<a href="#">S-29435</a>	Invoice	8/10/2021	6/21/2021	8/10/2021	6/21/2021	292.21	0.00	0.00	0.00	292.21
A/C repair	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A/C repair	NA	0.00	0.00	292.21	0.00	0.00	0.00	292.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4500</a>	R&M BUILDING			292.21	100.00%					

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 157.68

<a href="#">INV877258</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	157.68	0.00	0.00	0.00	157.68
Copies 7/4-8/3/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 7/4-8/3/21	NA	0.00	0.00	157.68	0.00	0.00	0.00	157.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-3150</a>	COPIER RENTAL			6.66	4.22%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			8.52	5.40%					
<a href="#">100-510-3150</a>	COPIER RENTAL			114.00	72.30%					
<a href="#">100-513-3150</a>	COPIER RENTAL			10.63	6.74%					
<a href="#">100-590-3150</a>	COPIER RENTAL			1.35	0.86%					
<a href="#">100-575-3150</a>	COPIER RENTAL			3.02	1.92%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			5.98	3.79%					
<a href="#">100-410-3150</a>	COPIER RENTAL			7.52	4.77%					

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 11,682.78

<a href="#">INV0002683</a>	Invoice	8/10/2021	7/23/2021	8/10/2021	7/23/2021	1,778.40	0.00	0.00	0.00	1,778.40
CR-19-27020 Pleasant Dst Ct 5/26/20-7/15/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27020 Pleasant Dst Ct 5/26/20-7/1...	NA	0.00	0.00	1,778.40	0.00	0.00	0.00	1,778.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,778.40	100.00%					

<a href="#">INV0002684</a>	Invoice	8/10/2021	7/23/2021	8/10/2021	7/23/2021	1,859.15	0.00	0.00	0.00	1,859.15
CR-21-27958 Candido Dst Ct 2/2-7/16/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27958 Candido Dst Ct 2/2-7/16/21	NA	0.00	0.00	1,859.15	0.00	0.00	0.00	1,859.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,859.15	100.00%					

<a href="#">INV0002685</a>	Invoice	8/10/2021	7/26/2021	8/10/2021	7/26/2021	4,213.25	0.00	0.00	0.00	4,213.25
CR-21-27943 Wright Dst Ct 8/3/20-7/21/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27943 Wright Dst Ct 8/3/20-7/21/21	NA	0.00	0.00	4,213.25	0.00	0.00	0.00	4,213.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			4,213.25	100.00%					

<a href="#">INV0002686</a>	Invoice	8/10/2021	7/8/2021	8/10/2021	7/8/2021	1,003.83	0.00	0.00	0.00	1,003.83
CR-20-27260-1 Lah Dst Ct 9/26/20-7/1/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00183 - GOHEEN &amp; O'TOOLE</b>										
<a href="#">1510</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	1,591.15	0.00	0.00	0.00	1,591.15
CR-20-27516	Autry Dst Ct 10/6/20-6/17/21	Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 3,846.60</b>										
<a href="#">1541</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	885.54	0.00	0.00	0.00	885.54
CR-21-27915	Martinez Dst Ct 12/11/20-7/21/21	Pooled Cash - Pooled Cash			No					
<a href="#">1542</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	402.33	0.00	0.00	0.00	402.33
CR-21-28056	Thomas Dst Ct 4/15-7/28/21	Pooled Cash - Pooled Cash			No					
<a href="#">1543</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	344.25	0.00	0.00	0.00	344.25
CR-21-28054	Stalsberg Dst Ct 6/8-7/28/21	Pooled Cash - Pooled Cash			No					
<a href="#">1510</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	1,591.15	0.00	0.00	0.00	1,591.15
CR-20-27516	Autry Dst Ct 10/6/20-6/17/21	Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 3,846.60</b>										
<a href="#">1541</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	885.54	0.00	0.00	0.00	885.54
CR-21-27915	Martinez Dst Ct 12/11/20-7/21/21	Pooled Cash - Pooled Cash			No					
<a href="#">1542</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	402.33	0.00	0.00	0.00	402.33
CR-21-28056	Thomas Dst Ct 4/15-7/28/21	Pooled Cash - Pooled Cash			No					
<a href="#">1543</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	344.25	0.00	0.00	0.00	344.25
CR-21-28054	Stalsberg Dst Ct 6/8-7/28/21	Pooled Cash - Pooled Cash			No					
<a href="#">1510</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	1,591.15	0.00	0.00	0.00	1,591.15
CR-20-27516	Autry Dst Ct 10/6/20-6/17/21	Pooled Cash - Pooled Cash			No					
<a href="#">1541</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	885.54	0.00	0.00	0.00	885.54
CR-21-27915	Martinez Dst Ct 12/11/20-7/21/21	Pooled Cash - Pooled Cash			No					
<a href="#">1542</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	402.33	0.00	0.00	0.00	402.33
CR-21-28056	Thomas Dst Ct 4/15-7/28/21	Pooled Cash - Pooled Cash			No					
<a href="#">1543</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	344.25	0.00	0.00	0.00	344.25
CR-21-28054	Stalsberg Dst Ct 6/8-7/28/21	Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28054 Stalsberg Dst Ct 6/8-7/28/21	NA	0.00	0.00	344.25	0.00	0.00	0.00	0.00	344.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				344.25	100.00%				
<a href="#">1544</a>	Invoice	8/10/2021	7/29/2021	8/10/2021	7/29/2021	623.33	0.00	0.00	0.00	623.33
CR-20-27762 Mason Dst Ct 8/4/20-7/28/21	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27762 Mason Dst Ct 8/4/20-7/28/21	NA	0.00	0.00	623.33	0.00	0.00	0.00	0.00	623.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				623.33	100.00%				

**Vendor:** [00522 - HAGGARD, LLOYD](#) **Vendor Total:** 125.00

<a href="#">823036</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	125.00	0.00	0.00	0.00	125.00
S Annex roof repair	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
S Annex roof repair	NA	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4500</a>	R&M BUILDING				125.00	100.00%				

**Vendor:** [00126 - HERRINGTON PLUMBING](#) **Vendor Total:** 50.00

<a href="#">INV0002794</a>	Invoice	8/10/2021	7/23/2021	8/10/2021	7/23/2021	50.00	0.00	0.00	0.00	50.00
S Annex toilet repair	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
S Annex toilet repair	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4500</a>	R&M BUILDING				50.00	100.00%				

**Vendor:** [VENO2127 - Hits, Inc](#) **Vendor Total:** 250.00

<a href="#">7404</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	250.00	0.00	0.00	0.00	250.00
Aragon Criminal Patrol/Drug training	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Aragon Criminal Patrol/Drug training	NA	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%				

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 4,766.80

<a href="#">INV0002703</a>	Invoice	8/10/2021	7/21/2021	8/10/2021	7/21/2021	312.80	0.00	0.00	0.00	312.80
CR-20-27817 Walker Dst Ct 4/27-6/7/21	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27817 Walker Dst Ct 4/27-6/7/21	NA	0.00	0.00	312.80	0.00	0.00	0.00	0.00	312.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				312.80	100.00%				
<a href="#">INV0002704</a>	Invoice	8/10/2021	7/21/2021	8/10/2021	7/21/2021	845.75	0.00	0.00	0.00	845.75
CR-20-27806 Riley Dst Ct 3/9-6/17/21	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27806 Riley Dst Ct 3/9-6/17/21	NA		0.00	0.00		845.75	0.00	0.00	0.00	845.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					845.75	100.00%			
<a href="#">INV0002705</a>	Invoice	8/10/2021	7/20/2021	8/10/2021	7/20/2021	947.75	0.00	0.00	0.00	947.75
CR-20-27387 Eacret Dst CT 9/10/20-7/15/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27387 Eacret Dst CT 9/10/20-7/15/21	NA		0.00	0.00		947.75	0.00	0.00	0.00	947.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					947.75	100.00%			
<a href="#">INV0002706</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	412.25	0.00	0.00	0.00	412.25
CR-18-26666 Perry Dst Ct 5/13-7/15/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-18-26666 Perry Dst Ct 5/13-7/15/21	NA		0.00	0.00		412.25	0.00	0.00	0.00	412.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					412.25	100.00%			
<a href="#">INV0002707</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	569.50	0.00	0.00	0.00	569.50
CR-20-27690 Dady Dst Ct 10/1/20-7/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27690 Dady Dst Ct 10/1/20-7/14/21	NA		0.00	0.00		569.50	0.00	0.00	0.00	569.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					569.50	100.00%			
<a href="#">INV0002708</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	1,015.75	0.00	0.00	0.00	1,015.75
CR-20-27738 Rolen Dst Ct 11/20/20-7/15/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27738 Rolen Dst Ct 11/20/20-7/15/21	NA		0.00	0.00		1,015.75	0.00	0.00	0.00	1,015.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,015.75	100.00%			
<a href="#">INV0002709</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	663.00	0.00	0.00	0.00	663.00
CR-19-26990 Gonzales Dst Ct 5/19-7/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-19-26990 Gonzales Dst Ct 5/19-7/14/21	NA		0.00	0.00		663.00	0.00	0.00	0.00	663.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					663.00	100.00%			
<b>Vendor: <a href="#">00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD</a></b>									<b>Vendor Total:</b>	<b>1,059.00</b>
<a href="#">72167</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
Sept 2021 computer software	Pooled Cash - Pooled Cash				No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 computer software	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE				1,059.00	100.00%				

**Vendor:** [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 267.90

<a href="#">21441714</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	267.90	0.00	0.00	0.00	267.90
Pct 1 batteries	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 batteries	Goods	2.00	133.95	267.90	0.00	0.00	0.00	267.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				267.90	100.00%				

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,190.00

<a href="#">3481</a>	Invoice	8/10/2021	6/17/2021	8/10/2021	6/17/2021	460.00	0.00	0.00	0.00	460.00
FA-21-45188 PP Dst Ct 4/1-6/17/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45188 PP Dst Ct 4/1-6/17/21	NA	0.00	0.00	460.00	0.00	0.00	0.00	460.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				460.00	100.00%				

<a href="#">INV0002690</a>	Invoice	8/10/2021	6/7/2021	8/10/2021	6/7/2021	80.00	0.00	0.00	0.00	80.00
CR-21-28091 Witherspoon Dst Ct 5/20-6/7/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28091 Witherspoon Dst Ct 5/20-6/7/21	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				80.00	100.00%				

<a href="#">INV0002691</a>	Invoice	8/10/2021	6/25/2021	8/10/2021	6/25/2021	650.00	0.00	0.00	0.00	650.00
CR-20-27736 Ramirez Dst Ct 5/20-6/25/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27736 Ramirez Dst Ct 5/20-6/25/21	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				650.00	100.00%				

**Vendor:** [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 8,315.50

<a href="#">INV0002700</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	300.00	0.00	0.00	0.00	300.00
50843 Cox Co Ct@Law	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50843 Cox Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">INV0002701</a>	Invoice	8/10/2021	7/9/2021	8/10/2021	7/9/2021	4,148.00	0.00	0.00	0.00	4,148.00
CR-20-27517 Autry Dst Ct 4/1-6/11-21	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					
<a href="#">INV0002702</a>	Invoice	8/10/2021	7/9/2021	8/10/2021	7/9/2021	85.00	0.00	0.00	0.00	85.00
CR-20-27517	Autry Dst Ct 4/1-6/11-21	NA		0.00	0.00	4,148.00	0.00	0.00	0.00	4,148.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				4,148.00	100.00%				
<a href="#">INV0002722</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	2,057.00	0.00	0.00	0.00	2,057.00
CR-21-27965	Davis Dst Ct 5/27-6/9/21	Pooled Cash - Pooled Cash		0.00	0.00	85.00	0.00	0.00	0.00	85.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				85.00	100.00%				
<a href="#">INV0002722</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	2,057.00	0.00	0.00	0.00	2,057.00
CR-20-27710	King Dst Ct 3/24-6/21/21	Pooled Cash - Pooled Cash		0.00	0.00	2,057.00	0.00	0.00	0.00	2,057.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,057.00	100.00%				
<a href="#">INV0002723</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	790.50	0.00	0.00	0.00	790.50
CR-21-28035	Gamez Dst Ct 6/15-30/21	Pooled Cash - Pooled Cash		0.00	0.00	790.50	0.00	0.00	0.00	790.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				790.50	100.00%				
<a href="#">INV0002724</a>	Invoice	8/10/2021	7/8/2021	8/10/2021	7/8/2021	935.00	0.00	0.00	0.00	935.00
CR-21-27999	Thomas Dst Ct 2/9-6/8/21	Pooled Cash - Pooled Cash		0.00	0.00	935.00	0.00	0.00	0.00	935.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				935.00	100.00%				
<b>Vendor: <a href="#">00649 - LAW OFFICE OF MYLES PORTER, P.C.</a></b>									<b>Vendor Total:</b>	<b>1,275.00</b>
<a href="#">INV0002695</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	500.00	0.00	0.00	0.00	500.00
50704	Carter Co Ct@Law	Pooled Cash - Pooled Cash		0.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				500.00	100.00%				
<a href="#">INV0002696</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	175.00	0.00	0.00	0.00	175.00
50912	Osborne Co Ct@Law	Pooled Cash - Pooled Cash		0.00	0.00	175.00	0.00	0.00	0.00	175.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Bank Code</b> <b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50912 Osborne Co Ct@Law	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				175.00	100.00%				
<a href="#">INV0002697</a>										
50868 Mitchell Co Ct@Law	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	300.00	0.00	0.00	0.00	300.00
Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50868 Mitchell Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">INV0002816</a>										
50700 Funez Co Ct@Law	Invoice	8/10/2021	8/4/2021	8/10/2021	8/4/2021	300.00	0.00	0.00	0.00	300.00
Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50700 Funez Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 91.21**

<a href="#">INV0002801</a>										
Pct 2 water 6/15-7/15/21	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	91.21	0.00	0.00	0.00	91.21
Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 water 6/15-7/15/21	NA		0.00	0.00	91.21	0.00	0.00	0.00	91.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				91.21	100.00%				

**Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) Vendor Total: 50.00**

<a href="#">1394504-20210731</a>										
Const #1 online research July 2021	Invoice	8/10/2021	7/31/2021	8/10/2021	7/31/2021	50.00	0.00	0.00	0.00	50.00
Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Const #1 online research July 2021	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-551-5910</a>	ONLINE RESEARCH				50.00	100.00%				

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

<a href="#">3093398129</a>										
July 2021 DA online research	Invoice	8/10/2021	7/31/2021	8/10/2021	7/31/2021	384.00	0.00	0.00	0.00	384.00
Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
July 2021 DA online research	NA		0.00	0.00	384.00	0.00	0.00	0.00	384.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-5910</a>	ONLINE RESEARCH				384.00	100.00%				

**Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 797.96**

<a href="#">0310-269390</a>										
#163523 Pct 2 west coast mirror head	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	17.49	0.00	0.00	0.00	17.49
Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">0361-371068</a>	Invoice	8/10/2021	6/18/2021	8/10/2021	6/18/2021	139.07	0.00	0.00	0.00	139.07
#260555 Sheriff battery			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#163523 Pct 2 west coast mirror head	Goods		1.00	17.49	17.49	0.00	0.00	0.00		17.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				17.49	100.00%				
<a href="#">0361-371070</a>	Credit Memo	8/10/2021	6/18/2021	6/18/2021	6/18/2021	-157.07	0.00	0.00	0.00	-157.07
#260555 Sheriff battery return			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#260555 Sheriff battery	Goods		1.00	139.07	139.07	0.00	0.00	0.00		139.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				139.07	100.00%				
<a href="#">0361-373409</a>	Invoice	8/10/2021	6/29/2021	8/10/2021	6/29/2021	106.93	0.00	0.00	0.00	106.93
#163525 Pct 4 antifreeze/blue def			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#260555 Sheriff battery return	Goods		-1.00	157.07	-157.07	0.00	0.00	0.00		-157.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				-157.07	100.00%				
<a href="#">0361-373761</a>	Invoice	8/10/2021	6/30/2021	8/10/2021	6/30/2021	25.95	0.00	0.00	0.00	25.95
#260555 Sheriff wiper fluid			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#260555 Sheriff wiper fluid	NA		0.00	0.00	25.95	0.00	0.00	0.00		25.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				25.95	100.00%				
<a href="#">0361-374068</a>	Invoice	8/10/2021	7/2/2021	8/10/2021	7/2/2021	212.00	0.00	0.00	0.00	212.00
#163525 Pct 4 u-joint			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#163525 Pct 4 u-joint	NA		0.00	0.00	212.00	0.00	0.00	0.00		212.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				212.00	100.00%				
<a href="#">0361-375099</a>	Invoice	8/10/2021	7/7/2021	8/10/2021	7/7/2021	12.99	0.00	0.00	0.00	12.99
#152888 Pct 1 blue def			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#152888 Pct 1 blue def	Goods		1.00	12.99	12.99	0.00	0.00	0.00		12.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				12.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">0361-375257</a>	Invoice	8/10/2021	7/12/2021	8/10/2021	7/12/2021	105.98	0.00	0.00	0.00	105.98
#163523 Pct 2 tractor fluid		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163523 Pct 2 tractor fluid	Goods	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				105.98	100.00%				
<a href="#">0361-375802</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	166.92	0.00	0.00	0.00	166.92
#152888 Pct 1 hyd filter/tractor fluid		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#152888 Pct 1 hyd filter/tractor fluid	NA	0.00	0.00	166.92	0.00	0.00	0.00	0.00	166.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				166.92	100.00%				
<a href="#">0361-377122</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	22.99	0.00	0.00	0.00	22.99
#163525 Pct 4 blue def		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 blue def	Goods	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				22.99	100.00%				
<a href="#">0361-377622</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	4.99	0.00	0.00	0.00	4.99
#152888 Pct 1 WD-40		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#152888 Pct 1 WD-40	Goods	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				4.99	100.00%				
<a href="#">0361-377878</a>	Invoice	8/10/2021	7/20/2021	8/10/2021	7/20/2021	83.94	0.00	0.00	0.00	83.94
#163525 Pct 4 antifreeze		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 antifreeze	Goods	6.00	13.99	83.94	0.00	0.00	0.00	0.00	83.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				83.94	100.00%				
<a href="#">0361-377882</a>	Credit Memo	8/10/2021	7/20/2021	7/20/2021	7/20/2021	-18.00	0.00	0.00	0.00	-18.00
#163525 Pct 4 antifreeze		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 antifreeze	Goods	-6.00	13.99	-83.94	0.00	0.00	0.00	0.00	-83.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				-83.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#163525 Pct 4 antifreeze	Goods	-6.00	-10.99	65.94	0.00	0.00	0.00	0.00	65.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				65.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">0361-379374</a>	Invoice	8/10/2021	7/27/2021	8/10/2021	7/27/2021	46.19	0.00	0.00	0.00	46.19
#152888 Pct 1 clamps/hose/mender		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 clamps/hose/mender	NA	0.00	0.00	46.19	0.00	0.00	0.00	46.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		46.19	100.00%

<a href="#">0361-379611</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	10.10	0.00	0.00	0.00	10.10
#152888 Pct 1 v-belt/coupler set		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 v-belt	Goods	1.00	5.72	5.72	0.00	0.00	0.00	5.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		5.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 coupler set	Goods	1.00	4.38	4.38	0.00	0.00	0.00	4.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		4.38	100.00%

<a href="#">5900-184300</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	17.49	0.00	0.00	0.00	17.49
#163523 Pct 2 west coast mirror head		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163523 Pct 2 west coast mirror head	Goods	1.00	17.49	17.49	0.00	0.00	0.00	17.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		17.49	100.00%

Vendor: [00532 - PARHAM, WILLIAM](#) Vendor Total: 1,850.00

<a href="#">INV0002698</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	300.00	0.00	0.00	0.00	300.00
50799 Allen Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50799 Allen Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

<a href="#">INV0002699</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	1,550.00	0.00	0.00	0.00	1,550.00
50280 Schiler Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50280 Schiler Co Ct@Law	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		1,550.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 1,773.00

<a href="#">INV0002688</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	1,467.00	0.00	0.00	0.00	1,467.00
FA-16-42974 LF/AS/GS/LD Dst Ct 6/18-7/30/21		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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-16-42974 LF/AS/GS/LD Dst Ct 6/18-7/3...	NA	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,467.00	100.00%					
<a href="#">INV0002689</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	306.00	0.00	0.00	0.00	306.00
FA-20-44630 SAR Dst Ct 7/16-7/30/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44630 SAR Dst Ct 7/16-7/30/21	NA	0.00	0.00	306.00	0.00	0.00	0.00	0.00	306.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			306.00	100.00%					

**Vendor:** [00057 - PUSH & PULL HYDRAULICS](#) **Vendor Total:** 1,698.39

<a href="#">15745</a>	Invoice	8/10/2021	7/12/2021	8/10/2021	7/12/2021	1,601.88	0.00	96.51	0.00	1,698.39
Pct 3 parker 140 cylinder	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 parker 140 cylinder	Goods	1.00	1,601.88	1,601.88	0.00	96.51	0.00	0.00	1,698.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,698.39	100.00%					

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

<a href="#">N8983697</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	165.26	0.00	0.00	0.00	165.26
Courthouse postage lease Sept 2021	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse postage lease Sept 2021	NA	0.00	0.00	165.26	0.00	0.00	0.00	0.00	165.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-3110</a>	POSTAGE			165.26	100.00%					
<a href="#">N8983698</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	77.75	0.00	0.00	0.00	77.75
S Annex postage lease Sept 2021	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
S Annex postage lease Sept 2021	NA	0.00	0.00	77.75	0.00	0.00	0.00	0.00	77.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-513-3110</a>	POSTAGE			77.75	100.00%					

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 29,490.72

<a href="#">295417</a>	Invoice	8/10/2021	7/1/2021	8/10/2021	7/1/2021	608.26	0.00	0.00	0.00	608.26
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	608.26	0.00	0.00	0.00	0.00	608.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			608.26	100.00%					
<a href="#">296024</a>	Invoice	8/10/2021	7/6/2021	8/10/2021	7/6/2021	595.09	0.00	0.00	0.00	595.09
#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					
<a href="#">296064</a>	Invoice	8/10/2021	7/7/2021	8/10/2021	7/7/2021	608.86	0.00	0.00	0.00	608.86
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	608.86	0.00	0.00	0.00		608.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				595.09	100.00%				
<a href="#">296108</a>	Invoice	8/10/2021	7/8/2021	8/10/2021	7/8/2021	610.65	0.00	0.00	0.00	610.65
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	610.65	0.00	0.00	0.00		610.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				608.86	100.00%				
<a href="#">296395</a>	Invoice	8/10/2021	7/9/2021	8/10/2021	7/9/2021	3,659.30	0.00	0.00	0.00	3,659.30
#1476 Pct 1 Oil sand			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1476 Pct 1 Oil sand	NA		0.00	0.00	3,659.30	0.00	0.00	0.00		3,659.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				3,659.30	100.00%				
<a href="#">297097</a>	Invoice	8/10/2021	7/14/2021	8/10/2021	7/14/2021	612.52	0.00	0.00	0.00	612.52
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	612.52	0.00	0.00	0.00		612.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				612.52	100.00%				
<a href="#">297316</a>	Invoice	8/10/2021	7/15/2021	8/10/2021	7/15/2021	601.72	0.00	0.00	0.00	601.72
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	601.72	0.00	0.00	0.00		601.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				601.72	100.00%				
<a href="#">297604</a>	Invoice	8/10/2021	7/16/2021	8/10/2021	7/16/2021	3,709.62	0.00	0.00	0.00	3,709.62
#1476 Pct 1 Oil sand			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
#1476 Pct 1 Oil sand	NA		0.00	0.00	3,709.62	0.00	0.00	0.00		3,709.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				3,709.62	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">297949</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	408.51	0.00	0.00	0.00	408.51
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	408.51	0.00	0.00	0.00	408.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				408.51	100.00%				
<a href="#">298076</a>	Invoice	8/10/2021	7/20/2021	8/10/2021	7/20/2021	612.78	0.00	0.00	0.00	612.78
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	612.78	0.00	0.00	0.00	612.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				612.78	100.00%				
<a href="#">298240</a>	Invoice	8/10/2021	7/21/2021	8/10/2021	7/21/2021	608.95	0.00	0.00	0.00	608.95
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	608.95	0.00	0.00	0.00	608.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				608.95	100.00%				
<a href="#">298481</a>	Invoice	8/10/2021	7/22/2021	8/10/2021	7/22/2021	612.77	0.00	0.00	0.00	612.77
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	612.77	0.00	0.00	0.00	612.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				612.77	100.00%				
<a href="#">298782</a>	Invoice	8/10/2021	7/23/2021	8/10/2021	7/23/2021	3,924.00	0.00	0.00	0.00	3,924.00
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1476 Pct 1 Oil sand	NA		0.00	0.00	3,924.00	0.00	0.00	0.00	3,924.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				3,924.00	100.00%				
<a href="#">299539</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	3,891.00	0.00	0.00	0.00	3,891.00
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1476 Pct 1 Oil sand	NA		0.00	0.00	3,891.00	0.00	0.00	0.00	3,891.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				3,891.00	100.00%				
<a href="#">299674</a>	Invoice	8/10/2021	7/29/2021	8/10/2021	7/29/2021	608.69	0.00	0.00	0.00	608.69
#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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		608.69	0.00	0.00	0.00	608.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					608.69	100.00%			
<a href="#">299768</a>	Invoice	8/10/2021	7/29/2021	8/10/2021	7/29/2021	3,914.25	0.00	0.00	0.00	3,914.25
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	NA		0.00	0.00		3,914.25	0.00	0.00	0.00	3,914.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					3,914.25	100.00%			
<a href="#">299922</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	3,903.75	0.00	0.00	0.00	3,903.75
#1476 Pct 1 Oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	NA		0.00	0.00		3,903.75	0.00	0.00	0.00	3,903.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					3,903.75	100.00%			

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 4,278.24**

<a href="#">W7948324</a>	Invoice	8/10/2021	7/30/2021	8/10/2021	7/30/2021	4,278.24	0.00	0.00	0.00	4,278.24
#2039004 Pct 4 Cat 12G repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2039004 Pct 4 Cat 12G repair	NA		0.00	0.00		4,278.24	0.00	0.00	0.00	4,278.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					4,278.24	100.00%			

**Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 1,851.03**

<a href="#">181004</a>	Invoice	8/10/2021	7/22/2021	8/10/2021	7/22/2021	922.51	0.00	0.00	0.00	922.51
#F006 Pct 4 oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#F006 Pct 4 oil sand	NA		0.00	0.00		922.51	0.00	0.00	0.00	922.51
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL					922.51	100.00%			

[181034](#) Invoice 8/10/2021 7/27/2021 8/10/2021 7/27/2021 928.52 0.00 0.00 0.00 928.52

#F006 Pct 4 oil sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#F006 Pct 4 oil sand	NA		0.00	0.00		928.52	0.00	0.00	0.00	928.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL					928.52	100.00%			

**Vendor: [00365 - RLI](#) Vendor Total: 100.00**

<a href="#">0039598</a>	Invoice	8/10/2021	7/28/2021	8/10/2021	7/28/2021	100.00	0.00	0.00	0.00	100.00
#LFM0039598 Enviro Dev. bond exp 10/1/2022		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#LFM0039598 Enviro Dev. bond exp 10/1/...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-590-4800</a>	BOND			100.00	100.00%					

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,291.60

<a href="#">101130928</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	1,291.60	0.00	0.00	0.00	1,291.60
Pct 1 grader blades	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 grader blades	Goods	20.00	64.58	1,291.60	0.00	0.00	0.00	1,291.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			1,291.60	100.00%					

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 2,205.39

<a href="#">3739574</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	400.75	0.00	0.00	0.00	400.75
#5200-23345 Pct 4 trash July 2021	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-23345 Pct 4 trash July 2021	NA	0.00	0.00	400.75	0.00	0.00	0.00	400.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4430</a>	TRASH PICK-UP			400.75	100.00%					

<a href="#">3740210</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	427.51	0.00	0.00	0.00	427.51
#5200-30700 Pct 3 debris removal July 2021	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-30700 Pct 3 debris removal July 20...	NA	0.00	0.00	427.51	0.00	0.00	0.00	427.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3500</a>	DEBRIS REMOVAL			427.51	100.00%					

<a href="#">3744555</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	1,377.13	0.00	0.00	0.00	1,377.13
#5200-50863 Courthouse July 2021	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse July 2021	NA	0.00	0.00	1,377.13	0.00	0.00	0.00	1,377.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-4430</a>	TRASH PICK UP			1,377.13	100.00%					

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 7,209.75

<a href="#">INV0002692</a>	Invoice	8/10/2021	7/26/2021	8/10/2021	7/26/2021	918.65	0.00	0.00	0.00	918.65
CR-21-27952 Adams Dst Ct 12/18/20-7/26/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27952 Adams Dst Ct 12/18/20-7/26...	NA	0.00	0.00	918.65	0.00	0.00	0.00	918.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			918.65	100.00%					

<a href="#">INV0002693</a>	Invoice	8/10/2021	7/14/2021	8/10/2021	7/14/2021	2,258.30	0.00	0.00	0.00	2,258.30
CR-19-27064 Fogelman Dst Ct 10/2/20-7/14/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-19-27064 Fogelman Dst Ct 10/2/20-7/...	NA		0.00	0.00	2,258.30	0.00	0.00	0.00	2,258.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,258.30	100.00%				
<a href="#">INV0002694</a>	Invoice	8/10/2021	7/14/2021	8/10/2021	7/14/2021	2,721.00	0.00	0.00	0.00	2,721.00
CR-20-27592 Maples Dst Ct 10/16/20-7/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27592 Maples Dst Ct 10/16/20-7/1...	NA		0.00	0.00	2,721.00	0.00	0.00	0.00	2,721.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,721.00	100.00%				
<a href="#">INV0002721</a>	Invoice	8/10/2021	8/1/2021	8/10/2021	8/1/2021	1,311.80	0.00	0.00	0.00	1,311.80
CR-21-27996 Sanchez Dst Ct 3/26-8/1/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-27996 Sanchez Dst Ct 3/26-8/1/21	NA		0.00	0.00	1,311.80	0.00	0.00	0.00	1,311.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,311.80	100.00%				

**Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 5,664.17**

<a href="#">101551640-0016</a>	Invoice	8/10/2021	7/22/2021	8/10/2021	7/22/2021	2,859.36	0.00	0.00	0.00	2,859.36
Courthouse forklift rental 7/13-8/9/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Courthouse forklift rental 7/13-8/9/21	NA		0.00	0.00	2,859.36	0.00	0.00	0.00	2,859.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">690-669-1650</a>	CONSTRUCTION				2,859.36	100.00%				
<a href="#">96597644-0032</a>	Invoice	8/10/2021	7/24/2021	8/10/2021	7/24/2021	2,804.81	0.00	0.00	0.00	2,804.81
Courthouse forklift 7/14-8/10/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Courthouse forklift 7/14-8/10/21	NA		0.00	0.00	2,804.81	0.00	0.00	0.00	2,804.81	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">690-669-1650</a>	CONSTRUCTION				2,804.81	100.00%				

**Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 60.54**

<a href="#">INV0002811</a>	Invoice	8/10/2021	7/31/2021	8/10/2021	7/31/2021	60.54	0.00	0.00	0.00	60.54
Pct 1 employment notice July 2021	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 employment notice July 2021	NA		0.00	0.00	60.54	0.00	0.00	0.00	60.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS				60.54	100.00%				

**Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#) Vendor Total: 19.90**

<a href="#">100425376</a>	Invoice	8/10/2021	6/28/2021	8/10/2021	6/28/2021	19.90	0.00	0.00	0.00	19.90
Pct 4 lithium grease	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 lithium grease	Goods	10.00	1.99	19.90	0.00	0.00	0.00	19.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				19.90	100.00%				

**Vendor:** [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 182,719.68

<a href="#">FAN210703FCMJ</a>	Invoice	8/10/2021	8/3/2021	8/10/2021	8/3/2021	60,917.09	0.00	0.00	0.00	60,917.09
July 2021 Main jail housing	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 Main jail housing	NA	0.00	0.00	60,917.09	0.00	0.00	0.00	60,917.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-3800</a>	PRISONER HOUSING				60,917.09	100.00%				

<a href="#">FAN210704FCSA</a>	Invoice	8/10/2021	8/3/2021	8/10/2021	8/3/2021	121,186.71	0.00	0.00	0.00	121,186.71
July 2021 S Annex housing	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 S Annex housing	NA	0.00	0.00	121,186.71	0.00	0.00	0.00	121,186.71		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-3800</a>	PRISONER HOUSING				121,186.71	100.00%				

<a href="#">FAN210715FCGT</a>	Invoice	8/10/2021	8/3/2021	8/10/2021	8/3/2021	435.00	0.00	0.00	0.00	435.00
July 2021 guard hours	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 guard hours	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD				435.00	100.00%				

<a href="#">FAN210724FCMT</a>	Invoice	8/10/2021	8/3/2021	8/10/2021	8/3/2021	180.88	0.00	0.00	0.00	180.88
July 2021 transport	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 transport	NA	0.00	0.00	180.88	0.00	0.00	0.00	180.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD				180.88	100.00%				

**Vendor:** [00699 - UNITED AG & TURF](#) **Vendor Total:** 2,848.12

<a href="#">11586615</a>	Invoice	8/10/2021	7/19/2021	8/10/2021	7/19/2021	2,848.12	0.00	0.00	0.00	2,848.12
#878973 Pct 4 JD6415 fuel pump repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878973 Pct 4 JD6415 fuel pump repair	NA	0.00	0.00	2,848.12	0.00	0.00	0.00	2,848.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				2,848.12	100.00%				

**Vendor:** [00225 - VICE, TERRY](#) **Vendor Total:** 275.00

<a href="#">INV0002710</a>	Invoice	8/10/2021	5/4/2021	8/10/2021	5/4/2021	275.00	0.00	0.00	0.00	275.00
CR-19-27112 Goolsby - Brese-Lebron attny	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27112 Goolsby - Brese-Lebron attny	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.			275.00	100.00%					

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** 248.94

<a href="#">73181042</a>	Invoice	8/10/2021	7/31/2021	8/10/2021	7/31/2021	248.94	0.00	0.00	0.00	248.94
Sheriff transport gas July 2021	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff transport gas July 2021	NA	0.00	0.00	248.94	0.00	0.00	0.00	248.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			248.94	100.00%					

**Vendor:** [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 36.60

<a href="#">INV0002767</a>	Invoice	8/10/2021	7/26/2021	8/10/2021	7/26/2021	36.60	0.00	0.00	0.00	36.60
Lake Fannin water 6/23-7/20/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 6/23-7/20/21	NA	0.00	0.00	36.60	0.00	0.00	0.00	36.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4420</a>	UTILITIES WATER			36.60	100.00%					

**Vendor:** [00654 - WILSON CULVERTS, INC.](#) **Vendor Total:** 8,517.10

<a href="#">84758</a>	Invoice	8/10/2021	7/27/2021	8/10/2021	7/27/2021	8,517.10	0.00	0.00	0.00	8,517.10
Pct 3 culverts	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 culverts	NA	0.00	0.00	8,517.10	0.00	0.00	0.00	8,517.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS			8,517.10	100.00%					

**Vendor:** [00486 - WOODSON, MARY ANN\\_CSR,RPR](#) **Vendor Total:** 81.00

<a href="#">INV0002777</a>	Invoice	8/10/2021	8/2/2021	8/10/2021	8/2/2021	81.00	0.00	0.00	0.00	81.00
CR-19-27203 Cannady transcript	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27203 Cannady transcript	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS			81.00	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-175.07	0.00	0.00	0.00	-175.07	0.00	-175.07
Invoice	177	339,425.18	0.00	96.51	0.00	339,521.69	0.00	339,521.69
<b>Grand Total:</b>		<b>339,250.11</b>	<b>0.00</b>	<b>96.51</b>	<b>0.00</b>	<b>339,346.62</b>	<b>0.00</b>	<b>339,346.62</b>

## Account Summary

Account	Name	Amount
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25
<a href="#">100-410-3150</a>	COPIER RENTAL	7.52
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	3,725.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	5,198.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	42,885.93
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	275.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-3150</a>	COPIER EXPENSE	5.98
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	81.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	8.52
<a href="#">100-499-4800</a>	BOND	368.00
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	114.00
<a href="#">100-511-4410</a>	UTILITIES GAS	61.47
<a href="#">100-511-4420</a>	UTILITIES WATER	57.58
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	10.63
<a href="#">100-513-4420</a>	UTILITIES WATER	88.08
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-513-4500</a>	R&M BUILDING	175.00
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4410</a>	UTILITIES GAS	63.07
<a href="#">100-516-4420</a>	UTILITIES WATER	57.58
<a href="#">100-518-4420</a>	UTILITIES WATER	194.85
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	116.27
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	2,350.00
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	125.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	296.94
<a href="#">100-560-4420</a>	UTILITIES WATER	339.52
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4500</a>	R & M BUILDING	15.92
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	689.95
<a href="#">100-565-3800</a>	PRISONER HOUSING	182,103.80
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	615.88
<a href="#">100-565-4500</a>	R&M BUILDING	292.21
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-573-4811</a>	FUNDING CSCD	3,803.00
<a href="#">100-575-3150</a>	COPIER RENTAL	3.02
<a href="#">100-590-3150</a>	COPIER RENTAL	1.35
<a href="#">100-590-4800</a>	BOND	100.00
<a href="#">100-640-4410</a>	UTILITIES GAS	65.30
<a href="#">100-640-4420</a>	UTILITIES WATER	305.31
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<a href="#">100-665-3150</a>	COPIER RENTAL	6.66
	<b>Total:</b>	<b>249,104.46</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	123.53
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	23,001.92
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	60.54
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,850.12



### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>25,093.01</b>

Account	Name	Amount
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4410</a>	UTILITY GAS	61.88
<a href="#">220-622-4420</a>	UTILITY WATER	91.21
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	140.96
		<b>Total:</b>
		<b>376.00</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,488.80
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	8,517.10
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	427.51
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.18
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,057.53
		<b>Total:</b>
		<b>17,611.07</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	7.98
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	60.07
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	31,153.03
<a href="#">240-624-4410</a>	UTILITY GAS	63.29
<a href="#">240-624-4420</a>	UTILITY WATER	92.75
<a href="#">240-624-4430</a>	TRASH PICK-UP	400.75
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	8,056.31
		<b>Total:</b>
		<b>39,834.18</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	250.00
		<b>Total:</b>
		<b>250.00</b>

Account	Name	Amount
<a href="#">690-669-1650</a>	CONSTRUCTION	5,664.17
<a href="#">690-669-4430</a>	TRASH PICK UP	1,377.13
		<b>Total:</b>
		<b>7,041.30</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	36.60
		<b>Total:</b>
		<b>36.60</b>