



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

**Vendor:** [00535 - Appriss Safety](#) **Vendor Total:** 4,642.78

<a href="#">INV97685</a>	Invoice	8/17/2021	8/11/2021	8/17/2021	8/11/2021	4,642.78	0.00	0.00	0.00	4,642.78
TX VINE service fee June-Aug 2021		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TX VINE service fee June-Aug 2021	NA	0.00	0.00	4,642.78	0.00	0.00	0.00	4,642.78

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SE...		4,642.78	100.00%

**Vendor:** [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 98.92

<a href="#">5771067</a>	Invoice	8/17/2021	7/16/2021	8/17/2021	7/16/2021	98.92	0.00	0.00	0.00	98.92
#11419 Pct 2 supplies/gear oil/valve stems		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#11419 Pct 2 supplies/gear oil/valve stems	NA	0.00	0.00	98.92	0.00	0.00	0.00	98.92

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3400</a>	SHOP SUPPLIES		58.52	59.16%
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		14.40	14.56%
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES		26.00	26.28%

**Vendor:** [00306 - BOKF, NA](#) **Vendor Total:** 212,971.06

<a href="#">INV0002837</a>	Invoice	8/17/2021	8/11/2021	8/17/2021	8/11/2021	96,537.50	0.00	0.00	0.00	96,537.50
#FANNINCO17 Bond Series 2017 interest/fee		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNINCO17 Bond Series 2017 interest/...	NA	0.00	0.00	96,537.50	0.00	0.00	0.00	96,537.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS		96,337.50	99.79%
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...		200.00	0.21%

<a href="#">INV0002838</a>	Invoice	8/17/2021	8/11/2021	8/17/2021	8/11/2021	116,433.56	0.00	0.00	0.00	116,433.56
#FANNINCO20 Series 2020 bond interest/fee		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNINCO20 Series 2020 bond interest/...	NA	0.00	0.00	116,433.56	0.00	0.00	0.00	116,433.56

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...		189.81	0.16%
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS		116,243.75	99.84%

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 193.00

<a href="#">111126</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5206 oil change		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wirtgen rental 7/15-8/11/21	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		47.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111336</a>	Invoice	8/17/2021	8/9/2021	8/17/2021	8/9/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford #5206 mount 4 tires		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5206 mount 4 tires	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		52.00	100.00%

<a href="#">111343</a>	Invoice	8/17/2021	8/9/2021	8/17/2021	8/9/2021	47.00	0.00	0.00	0.00	47.00
Pct 1 2011 Chev #101 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2011 Chev #101 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		47.00	100.00%

<a href="#">111452</a>	Invoice	8/17/2021	8/11/2021	8/17/2021	8/11/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #4616 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #4616 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		47.00	100.00%

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: **61,666.67**

<a href="#">INV0002841</a>	Invoice	8/17/2021	8/11/2021	8/17/2021	8/11/2021	61,666.67	0.00	0.00	0.00	61,666.67
Aug 2021 EMS service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug 2021 EMS service	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-540-4170</a>	EMS SERVICE		61,666.67	100.00%

Vendor: [00296 - BRYAN & BRYAN ASPHALT LLC](#) Vendor Total: **14,461.25**

<a href="#">9402525572</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	14,461.25	0.00	0.00	0.00	14,461.25
#927472 Pct 4 road oil		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#927472 Pct 4 road oil	Goods	25.15	575.00	14,461.25	0.00	0.00	0.00	14,461.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		14,461.25	100.00%

Vendor: [00508 - Bryco-Bryant Co](#) Vendor Total: **82,686.73**

<a href="#">25</a>	Invoice	8/17/2021	8/17/2021	8/17/2021	8/17/2021	82,686.73	0.00	0.00	0.00	82,686.73
Courthouse masonry		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse masonry	NA	0.00	0.00	82,686.73	0.00	0.00	0.00	82,686.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1680</a>	MASONRY AND STONE		82,686.73	100.00%

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: **216.35**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4089287628</a>	Invoice	8/17/2021	7/7/2021	8/17/2021	7/7/2021	111.35	0.00	0.00	0.00	111.35
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	111.35	0.00	0.00	0.00	111.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		111.35	100.00%

<a href="#">4089974739</a>	Invoice	8/17/2021	7/14/2021	8/17/2021	7/14/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%

<a href="#">4090572867</a>	Invoice	8/17/2021	7/21/2021	8/17/2021	7/21/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%

<a href="#">4091243275</a>	Invoice	8/17/2021	7/28/2021	8/17/2021	7/28/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 1,819.03

<a href="#">11-0189914</a>	Invoice	8/17/2021	7/29/2021	8/17/2021	7/29/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 2014 Chev #2314 inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2014 Chev #2314 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.00	100.00%

<a href="#">11-0189918</a>	Invoice	8/17/2021	7/29/2021	8/17/2021	7/29/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 2018 Pete #0855 inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2018 Pete #0855 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.00	100.00%

<a href="#">11-0190286</a>	Invoice	8/17/2021	8/4/2021	8/17/2021	8/4/2021	534.55	0.00	0.00	0.00	534.55
Sheriff 2019 Ford #5299 front alignment		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		
Sheriff 2019 Ford #5299 front alignment	NA	0.00	0.00	534.55	0.00	0.00	0.00	534.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			534.55	100.00%					
<a href="#">11-0190460</a>	Invoice	8/17/2021	8/9/2021	8/17/2021	8/9/2021	1,270.48	0.00	0.00	0.00	1,270.48
Sheriff 2018 Ford #4599 front alignment/parts	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford #4599 front alignment/...	NA	0.00	0.00	1,270.48	0.00	0.00	0.00	1,270.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			1,270.48	100.00%					

<b>Vendor: <a href="#">VEN02316 - Classic Chevrolet of Texoma</a></b>										<b>Vendor Total:</b>	<b>2,093.20</b>
<a href="#">130454C</a>	Invoice	8/17/2021	7/31/2021	8/17/2021	7/31/2021	2,093.20	0.00	0.00	0.00	2,093.20	
Sheriff 2018 Chev #1408 AC repair	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff 2018 Chev #1408 AC repair	NA	0.00	0.00	2,093.20	0.00	0.00	0.00	2,093.20			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			2,093.20	100.00%						

<b>Vendor: <a href="#">00068 - CLEMONS, BOB</a></b>										<b>Vendor Total:</b>	<b>147.04</b>
<a href="#">INV0002819</a>	Invoice	8/17/2021	7/28/2021	8/17/2021	7/28/2021	147.04	0.00	0.00	0.00	147.04	
8/23-24/21 Legislative update miles/meals	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
8/23-24/21 Legislative update miles/meals	NA	0.00	0.00	147.04	0.00	0.00	0.00	147.04			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			147.04	100.00%						

<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										<b>Vendor Total:</b>	<b>1,277.75</b>
<a href="#">C21-19</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	375.00	0.00	0.00	0.00	375.00	
Bailey removal	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Bailey removal	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES			375.00	100.00%						

<a href="#">C21-20</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	902.75	0.00	0.00	0.00	902.75
Campbell removal/pouch/transport	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Campbell removal/pouch/transport	NA	0.00	0.00	902.75	0.00	0.00	0.00	902.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-425-4660</a>	AUTOPSIES			902.75	100.00%					

<b>Vendor: <a href="#">00056 - DALLAS COUNTY TREASURER</a></b>										<b>Vendor Total:</b>	<b>4,300.00</b>
<a href="#">481658</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	4,300.00	0.00	0.00	0.00	4,300.00	
Goodwin/Dambrogio autopsies	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		
Goodwin/Dambrogio autopsies	NA	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-425-4660</a>	AUTOPSIES				4,300.00	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: **2,870.53**

<a href="#">AG21080084</a>	Invoice	8/17/2021	7/1/2021	8/17/2021	7/1/2021	688.94	0.00	0.00	0.00	688.94
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	688.94	0.00	0.00	0.00	688.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				688.94	100.00%				

<a href="#">AG21088585</a>	Invoice	8/17/2021	7/20/2021	8/17/2021	7/20/2021	234.07	0.00	0.00	0.00	234.07
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	234.07	0.00	0.00	0.00	234.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				234.07	100.00%				

<a href="#">AG21089311</a>	Invoice	8/17/2021	7/21/2021	8/17/2021	7/21/2021	194.24	0.00	0.00	0.00	194.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	194.24	0.00	0.00	0.00	194.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				194.24	100.00%				

<a href="#">AG21091495</a>	Invoice	8/17/2021	7/26/2021	8/17/2021	7/26/2021	582.00	0.00	0.00	0.00	582.00
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	582.00	0.00	0.00	0.00	582.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				582.00	100.00%				

<a href="#">AG21092773</a>	Invoice	8/17/2021	7/28/2021	8/17/2021	7/28/2021	581.04	0.00	0.00	0.00	581.04
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	581.04	0.00	0.00	0.00	581.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				581.04	100.00%				

<a href="#">AG21093457</a>	Invoice	8/17/2021	7/29/2021	8/17/2021	7/29/2021	590.24	0.00	0.00	0.00	590.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	590.24	0.00	0.00	0.00	590.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			590.24	100.00%					

**Vendor:** [VEN02097 - Ellison, Kristy](#) **Vendor Total:** 433.28

<a href="#">INV0002822</a>	Invoice	8/17/2021	6/10/2021	8/17/2021	6/10/2021	433.28	0.00	0.00	0.00	433.28
8/25-27/21 Probate conf. miles/meals		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/25-27/21 Probate conf. miles/meals	NA	0.00	0.00	433.28	0.00	0.00	0.00	433.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			433.28	100.00%					

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 230.99

<a href="#">INV0002832</a>	Invoice	8/17/2021	8/9/2021	8/17/2021	8/9/2021	230.99	0.00	0.00	0.00	230.99
Pct 3 electric 7/7-8/7/21		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 7/7-8/7/21	NA	0.00	0.00	230.99	0.00	0.00	0.00	230.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY			230.99	100.00%					

**Vendor:** [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 15.00

<a href="#">INV0002835</a>	Invoice	8/17/2021	8/12/2021	8/17/2021	8/12/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2018 Pete #0855 Plate 1334588 regist		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2018 Pete #0855 Plate 1334588 regist	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					

<a href="#">INV0002836</a>	Invoice	8/17/2021	8/12/2021	8/17/2021	8/12/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2014 Chev #2314 Plate 1146782 regist		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2014 Chev #2314 Plate 1146782 regi...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					

**Vendor:** [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 2,349.67

<a href="#">55</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	449.44	0.00	0.00	0.00	449.44
Utilities 200 W 8th April 2021		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Utilities 200 W 8th April 2021	NA	0.00	0.00	449.44	0.00	0.00	0.00	449.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4420</a>	UTILITIES WATER			106.32	23.66%					
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE			67.99	15.13%					
<a href="#">100-518-4410</a>	UTILITIES GAS			92.06	20.48%					
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY			183.07	40.73%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">56</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	700.27	0.00	0.00	0.00	700.27
Utilities 200 W 8th May 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Utilities 200 W 8th May 2021	NA	0.00	0.00	700.27	0.00	0.00	0.00	700.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4420</a>	UTILITIES WATER		106.32	15.18%
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE		67.99	9.71%
<a href="#">100-518-4410</a>	UTILITIES GAS		65.54	9.36%
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		460.42	65.75%

<a href="#">57</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	1,199.96	0.00	0.00	0.00	1,199.96
Utilities 200 W 8th June 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Utilities 200 W 8th June 2021	NA	0.00	0.00	1,199.96	0.00	0.00	0.00	1,199.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4420</a>	UTILITIES WATER		106.32	8.86%
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE		67.99	5.67%
<a href="#">100-518-4410</a>	UTILITIES GAS		118.80	9.90%
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		906.85	75.57%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 909.50

<a href="#">INV0002833</a>	Invoice	8/17/2021	7/15/2021	8/17/2021	7/15/2021	909.50	0.00	0.00	0.00	909.50
CR-20-27743 Snow Dst Ct 3/23-6/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27743 Snow Dst Ct 3/23-6/16/21	NA	0.00	0.00	909.50	0.00	0.00	0.00	909.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		909.50	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 445.00

<a href="#">116</a>	Invoice	8/17/2021	8/6/2021	8/17/2021	8/6/2021	100.00	0.00	0.00	0.00	100.00
FA-20-44865 FG Dst Ct 8/4-6/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44865 FG Dst Ct 8/4-6/21	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		100.00	100.00%

<a href="#">3428</a>	Invoice	8/17/2021	4/29/2021	8/17/2021	4/29/2021	345.00	0.00	0.00	0.00	345.00
FA-20-44707 Powell/Reed Dst Ct -mediator 1/8...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44707 Powell/Reed Dst Ct -mediato...	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		345.00	100.00%

Vendor: [VEN02729 - Johnson, Mark](#) Vendor Total: 120.00

<a href="#">INV0002843</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	120.00	0.00	0.00	0.00	120.00
7/19-23/21 training meals Johnson & Franz		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		
7/19-23/21 training meals Johnson & Franz	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			120.00	100.00%					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: **3,247.82**

<a href="#">INV0002830</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	3,247.82	0.00	0.00	0.00	3,247.82
Aug 2021 credit card	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card transport gas/meals	NA	0.00	0.00	224.24	0.00	0.00	0.00	224.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			224.24	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card Pct 3 supply-Walmart	NA	0.00	0.00	112.92	0.00	0.00	0.00	112.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3400</a>	SHOP SUPPLIES			112.92	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card Pct 3 parts-Hotsy Eq...	NA	0.00	0.00	274.48	0.00	0.00	0.00	274.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			274.48	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card Sheriff training	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			225.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card Wellness	NA	0.00	0.00	897.15	0.00	0.00	0.00	897.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM			897.15	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card Dst Clk training-hotel	NA	0.00	0.00	291.54	0.00	0.00	0.00	291.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			291.54	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card Lake Fannin Franchi...	NA	0.00	0.00	153.00	0.00	0.00	0.00	153.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-1402</a>	FRANCHISE TAX			153.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 credit card PFC Franchise tax	NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4260</a>	PROFESSIONAL FEES			51.00	100.00%					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Auditor training regi...	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="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		275.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Pct 2 shop water	NA		0.00	0.00	9.50	0.00	0.00	0.00	9.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3400</a>	SHOP SUPPLIES		9.50	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Election postage	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-3110</a>	POSTAGE		36.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Miradore	NA		0.00	0.00	3.00	0.00	0.00	0.00	3.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE		3.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Pct 3 training regist	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		230.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Pct 2 Express Labs	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Pct 3 Express Labs	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="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Pct 4 Express Labs	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2021 credit card Zoom7/19-8/18/21	NA		0.00	0.00	64.99	0.00	0.00	0.00	64.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">413-413-5740</a>	TECHNOLOGY		64.99	100.00%						

<b>Vendor:</b> <a href="#">00541 - KIRBY, SHELLY</a>										<b>Vendor Total:</b>	<b>60.00</b>
<a href="#">069477</a>	Invoice	8/17/2021	8/7/2021	8/17/2021	8/7/2021	60.00	0.00	0.00	0.00	60.00	
Windom mowing 8/7/21		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		
Windom mowing 8/7/21	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4502</a>	LAWN MAINTENANCE			60.00	100.00%					

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

<a href="#">73455279</a>	Invoice	8/17/2021	8/9/2021	8/17/2021	8/9/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 8/15-9/14/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 8/15-9/14/21	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-590-3150</a>	COPIER RENTAL			73.29	8.25%					
<a href="#">100-410-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-510-3150</a>	COPIER RENTAL			314.27	35.37%					
<a href="#">100-513-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			89.75	10.10%					
<a href="#">100-665-3150</a>	COPIER RENTAL			89.75	10.10%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			101.52	11.43%					
<a href="#">100-575-3150</a>	COPIER RENTAL			24.43	2.75%					

**Vendor:** [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 141.50

<a href="#">3450</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	141.50	0.00	0.00	0.00	141.50
S Annex AC service call		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex AC service call	NA	0.00	0.00	141.50	0.00	0.00	0.00	141.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4500</a>	R&M BUILDING			141.50	100.00%					

**Vendor:** [00182 - M.E.N.D.S., INC](#) **Vendor Total:** 150.00

<a href="#">44712</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	150.00	0.00	0.00	0.00	150.00
Pct 2 drive shaft		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 drive shaft	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			150.00	100.00%					

**Vendor:** [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 30,872.75

<a href="#">472749</a>	Invoice	8/17/2021	7/27/2021	8/17/2021	7/27/2021	2,761.30	0.00	0.00	0.00	2,761.30
#23040023 Pct 1 gas/oil July 2021		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 gas/oil July 2021	NA	0.00	0.00	2,761.30	0.00	0.00	0.00	2,761.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			2,761.30	100.00%					

<a href="#">472813</a>	Invoice	8/17/2021	7/27/2021	8/17/2021	7/27/2021	2,865.50	0.00	0.00	0.00	2,865.50
#23040025 Pct 2 gas/oil July 2021		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#23040025	Pct 2 gas/oil July 2021									
<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>	
#23040025 Pct 2 gas/oil July 2021	NA		0.00	0.00	2,865.50	0.00	0.00	0.00	2,865.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL				2,865.50	100.00%				
<a href="#">P42022</a>	Invoice	8/17/2021	7/13/2021	8/17/2021	7/13/2021	5,397.79	0.00	0.00	0.00	5,397.79
#23040023	Pct 1 gas/oil July 2021				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>	
#23040023 Pct 1 gas/oil July 2021	NA		0.00	0.00	5,397.79	0.00	0.00	0.00	5,397.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL				5,397.79	100.00%				
<a href="#">P42037</a>	Invoice	8/17/2021	7/8/2021	8/17/2021	7/8/2021	1,691.75	0.00	0.00	0.00	1,691.75
#23040045	Sheriff auto gas July 2021				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>	
#23040045 Sheriff auto gas July 2021	NA		0.00	0.00	1,691.75	0.00	0.00	0.00	1,691.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,691.75	100.00%				
<a href="#">P42082</a>	Invoice	8/17/2021	7/15/2021	8/17/2021	7/15/2021	1,938.60	0.00	0.00	0.00	1,938.60
#23040045	Sheriff auto gas July 2021				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>	
#23040045 Sheriff auto gas July 2021	NA		0.00	0.00	1,938.60	0.00	0.00	0.00	1,938.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,938.60	100.00%				
<a href="#">P42084</a>	Invoice	8/17/2021	7/21/2021	8/17/2021	7/21/2021	8,115.17	0.00	0.00	0.00	8,115.17
#23040034	Pct 3 gas/oil July 2021				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>	
#23040034 Pct 3 gas/oil July 2021	NA		0.00	0.00	8,115.17	0.00	0.00	0.00	8,115.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				8,115.17	100.00%				
<a href="#">P42092</a>	Invoice	8/17/2021	7/22/2021	8/17/2021	7/22/2021	1,821.90	0.00	0.00	0.00	1,821.90
#23040045	Sheriff auto gas July 2021				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>	
#23040045 Sheriff auto gas July 2021	NA		0.00	0.00	1,821.90	0.00	0.00	0.00	1,821.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,821.90	100.00%				
<a href="#">P42121</a>	Invoice	8/17/2021	7/30/2021	8/17/2021	7/30/2021	3,772.92	0.00	0.00	0.00	3,772.92
#23040036	Pct 4 gas/oil July 2021				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>	
#23040036 Pct 4 gas/oil July 2021	NA		0.00	0.00	3,772.92	0.00	0.00	0.00	3,772.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				3,772.92	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<a href="#">P42344</a>	Invoice	8/17/2021	7/22/2021	8/17/2021	7/22/2021	978.20	0.00	0.00	0.00	978.20	
#23040025 Pct 2 gas/oil July 2021		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#23040025 Pct 2 gas/oil July 2021	NA	0.00	0.00	978.20	0.00	0.00	0.00	978.20			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		978.20	100.00%							
<a href="#">P42379</a>	Invoice	8/17/2021	7/29/2021	8/17/2021	7/29/2021	1,529.62	0.00	0.00	0.00	1,529.62	
#23040045 Sheriff auto gas July 2021		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#23040045 Sheriff auto gas July 2021	NA	0.00	0.00	1,529.62	0.00	0.00	0.00	1,529.62			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,529.62	100.00%							
<b>Vendor: <a href="#">VEN02728 - McWilliams, Dawn</a></b>										<b>Vendor Total:</b>	<b>171.68</b>
<a href="#">INV0002820</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	171.68	0.00	0.00	0.00	171.68	
8/23-24/21 Legislative update miles/meals		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
8/23-24/21 Legislative update miles/meals	NA	0.00	0.00	171.68	0.00	0.00	0.00	171.68			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		171.68	100.00%							
<b>Vendor: <a href="#">00420 - NOBLE RESOURCES PEST CONTROL</a></b>										<b>Vendor Total:</b>	<b>145.00</b>
<a href="#">515</a>	Invoice	8/17/2021	8/6/2021	8/17/2021	8/6/2021	145.00	0.00	0.00	0.00	145.00	
Pest control 200 E 1st		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pest control 200 E 1st	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-518-4501</a>	PEST CONTROL		145.00	100.00%							
<b>Vendor: <a href="#">00006 - PARKER TIRE</a></b>										<b>Vendor Total:</b>	<b>960.00</b>
<a href="#">13236</a>	Invoice	8/17/2021	7/13/2021	8/17/2021	7/13/2021	195.00	0.00	0.00	0.00	195.00	
Pct 3 Firestone transforce tire		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 3 Firestone transforce tire	Goods	1.00	195.00	195.00	0.00	0.00	0.00	195.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		195.00	100.00%							
<a href="#">13286</a>	Invoice	8/17/2021	7/28/2021	8/17/2021	7/28/2021	165.00	0.00	0.00	0.00	165.00	
Pct 3 Summitomo tire		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 3 Summitomo tire	Goods	1.00	165.00	165.00	0.00	0.00	0.00	165.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		165.00	100.00%							
<a href="#">13323</a>	Invoice	8/17/2021	8/6/2021	8/17/2021	8/6/2021	600.00	0.00	0.00	0.00	600.00	
Pct 1 Mastercraft tires		Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Mastercraft tires	Goods	4.00	150.00	600.00	0.00	0.00	0.00	600.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES				600.00	100.00%				

<b>Vendor:</b> <a href="#">00589 - PERKINS, J. DANIEL</a>										<b>Vendor Total:</b>	<b>432.00</b>
<a href="#">INV0002840</a>	Invoice	8/17/2021	8/9/2021	8/17/2021	8/9/2021	432.00	0.00	0.00	0.00	432.00	
FA-20-44560 MD/KD/LB/DD Dst Ct 5/15-8/9/21	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 5/15-8...	NA	0.00	0.00	432.00	0.00	0.00	0.00	432.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				432.00	100.00%				

<b>Vendor:</b> <a href="#">00638 - R.K. HALL, LLC</a>										<b>Vendor Total:</b>	<b>22,191.12</b>
<a href="#">298389</a>	Invoice	8/17/2021	7/21/2021	8/17/2021	7/21/2021	3,049.80	0.00	0.00	0.00	3,049.80	
#1475 Pct 2 oil sand	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 oil sand	NA	0.00	0.00	3,049.80	0.00	0.00	0.00	3,049.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				3,049.80	100.00%				

<a href="#">298632</a>	Invoice	8/17/2021	7/22/2021	8/17/2021	7/22/2021	12,619.86	0.00	0.00	0.00	12,619.86
#1475 Pct 2 oil sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 oil sand	NA	0.00	0.00	12,619.86	0.00	0.00	0.00	12,619.86		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				12,619.86	100.00%				

<a href="#">299334</a>	Invoice	8/17/2021	7/27/2021	8/17/2021	7/27/2021	5,643.00	0.00	0.00	0.00	5,643.00
#1475 Pct 2 oil sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 oil sand	NA	0.00	0.00	5,643.00	0.00	0.00	0.00	5,643.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				5,643.00	100.00%				

<a href="#">299538</a>	Invoice	8/17/2021	7/28/2021	8/17/2021	7/28/2021	878.46	0.00	0.00	0.00	878.46
#1475 Pct 2 oil sand	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 oil sand	NA	0.00	0.00	878.46	0.00	0.00	0.00	878.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				878.46	100.00%				

<b>Vendor:</b> <a href="#">00353 - RDO EQUIPMENT CO</a>										<b>Vendor Total:</b>	<b>223.21</b>
<a href="#">P8247624</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	208.21	0.00	15.00	0.00	223.21	
#7451002 Pct 3 cutting ed/bolt/nut	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		
#7451002 Pct 3 cutting ed/bolt/nut	NA	0.00	0.00	208.21	0.00	15.00	0.00	223.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			223.21	100.00%					

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 115.69

<a href="#">112 013 065 397 0</a>	Invoice	8/17/2021	8/11/2021	8/17/2021	8/11/2021	115.69	0.00	0.00	0.00	115.69
#2 533 972-2 Pct 2 7/9-8/9/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 7/9-8/9/21	NA	0.00	0.00	115.69	0.00	0.00	0.00	115.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			115.69	100.00%					

**Vendor:** [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 1,824.36

<a href="#">181130</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	923.84	0.00	0.00	0.00	923.84
#F006 Pct 4 oil sand	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 oil sand	Goods	13.83	66.80	923.84	0.00	0.00	0.00	923.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			923.84	100.00%					

<a href="#">181144</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	900.52	0.00	0.00	0.00	900.52
#F006 Pct 4 cold mix	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	Goods	13.07	68.90	900.52	0.00	0.00	0.00	900.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			900.52	100.00%					

**Vendor:** [VEN02563 - Richards, M. Kim](#) **Vendor Total:** 171.68

<a href="#">INV0002824</a>	Invoice	8/17/2021	8/5/2021	8/17/2021	8/5/2021	171.68	0.00	0.00	0.00	171.68
8/23-24/21 Legislative update miles/meals	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/23-24/21 Legislative update miles/meals	NA	0.00	0.00	171.68	0.00	0.00	0.00	171.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			171.68	100.00%					

**Vendor:** [VEN02094 - Robinson, Laura](#) **Vendor Total:** 89.60

<a href="#">INV0002842</a>	Invoice	8/17/2021	7/30/2021	8/17/2021	7/30/2021	89.60	0.00	0.00	0.00	89.60
Windom travel - 160 miles	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom travel - 160 miles	NA	0.00	0.00	89.60	0.00	0.00	0.00	89.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			89.60	100.00%					

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,214.80

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">101130966</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	1,214.80	0.00	0.00	0.00	1,214.80
Pct 2 grader blades		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 grader blades	Goods	10.00	121.48	1,214.80	0.00	0.00	0.00	1,214.80

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		1,214.80	100.00%

**Vendor:** [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** **4,451.36**

<a href="#">10455573</a>	Invoice	8/17/2021	7/31/2021	8/17/2021	7/31/2021	4,451.36	0.00	0.00	0.00	4,451.36
July 2021 J Davidson Security		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2021 J Davidson Security	NA	0.00	0.00	4,451.36	0.00	0.00	0.00	4,451.36

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-541-1070</a>	SALARY PART-TIME		4,451.36	100.00%

**Vendor:** [VEN02727 - Smith, Jonell](#) **Vendor Total:** **48.00**

<a href="#">INV0002821</a>	Invoice	8/17/2021	6/10/2021	8/17/2021	6/10/2021	48.00	0.00	0.00	0.00	48.00
8/25-27/21 Probate conf meals		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/25-27/21 Probate conf meals	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		48.00	100.00%

**Vendor:** [VEN02561 - Smith, Kristina](#) **Vendor Total:** **243.36**

<a href="#">INV0002823</a>	Invoice	8/17/2021	7/28/2021	8/17/2021	7/28/2021	243.36	0.00	0.00	0.00	243.36
8/22-23/21 Legislative update miles/meals		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/22-23/21 Legislative update miles/meals	NA	0.00	0.00	243.36	0.00	0.00	0.00	243.36

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		243.36	100.00%

**Vendor:** [VEN02552 - Southern Source Industries](#) **Vendor Total:** **677.72**

<a href="#">SO967-04</a>	Invoice	8/17/2021	6/20/2021	8/17/2021	6/20/2021	599.50	0.00	78.22	0.00	677.72
Pct 2 multi-purpose hand towels		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 multi-purpose hand towels	Goods	1.00	599.50	599.50	0.00	78.22	0.00	677.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3400</a>	SHOP SUPPLIES		677.72	100.00%

**Vendor:** [00707 - SPARKLIGHT](#) **Vendor Total:** **1,833.98**

<a href="#">INV0002844</a>	Invoice	8/17/2021	8/13/2021	8/17/2021	8/13/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service 8/11-9/10/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<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>	
Internet service 8/11-9/10/21	NA	0.00	0.00	1,833.98	0.00	0.00	0.00	0.00	1,833.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-518-4210</a>	INTERNET			231.43	12.62%					
<a href="#">100-665-4210</a>	INTERNET			64.99	3.54%					
<a href="#">100-513-4210</a>	INTERNET			231.43	12.62%					
<a href="#">100-518-4210</a>	INTERNET			443.93	24.21%					
<a href="#">100-518-4210</a>	INTERNET			139.39	7.60%					
<a href="#">100-518-4210</a>	INTERNET			231.43	12.62%					
<a href="#">100-645-4210</a>	INTERNET			93.94	5.12%					
<a href="#">100-514-4210</a>	INTERNET			82.69	4.51%					
<a href="#">240-624-4210</a>	INTERNET			93.94	5.12%					
<a href="#">100-560-4210</a>	INTERNET SERVICE			220.81	12.04%					

**Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) Vendor Total: 35.00**

<a href="#">149035</a>	Invoice	8/17/2021	8/6/2021	8/17/2021	8/6/2021	17.50	0.00	0.00	0.00	17.50
J Richards Dst 4 program planning workshop re...		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>	
J Richards Dst 4 program planning worksh...	NA	0.00	0.00	17.50	0.00	0.00	0.00	0.00	17.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H			17.50	100.00%					

<a href="#">149158</a>	Invoice	8/17/2021	8/12/2021	8/17/2021	8/12/2021	17.50	0.00	0.00	0.00	17.50
B Arie Dst 4 program planning workshop regist.		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>	
B Arie Dst 4 program planning workshop r...	NA	0.00	0.00	17.50	0.00	0.00	0.00	0.00	17.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			17.50	100.00%					

**Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 228.75**

<a href="#">2014127</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	228.75	0.00	0.00	0.00	228.75
July 2021 remote birth access		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>	
July 2021 remote birth access	NA	0.00	0.00	228.75	0.00	0.00	0.00	0.00	228.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			228.75	100.00%					

**Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 372.37**

<a href="#">844831172</a>	Invoice	8/17/2021	8/1/2021	8/17/2021	8/1/2021	372.37	0.00	0.00	0.00	372.37
July 2021 DA online		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>	
July 2021 DA online	NA	0.00	0.00	372.37	0.00	0.00	0.00	0.00	372.37	
<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			372.37	100.00%					

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

<a href="#">INV0002818</a>	Invoice	8/17/2021	8/3/2021	8/17/2021	8/3/2021	41.50	0.00	0.00	0.00	41.50
Windom water 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	
Windom water 6/15-7/15/21	NA		0.00	0.00	41.50	0.00	0.00	0.00	41.50	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">100-515-4420</a>	UTILITIES WATER				41.50	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	83	464,686.23	0.00	93.22	0.00	464,779.45	0.00	464,779.45
	<b>Grand Total:</b>	<b>464,686.23</b>	<b>0.00</b>	<b>93.22</b>	<b>0.00</b>	<b>464,779.45</b>	<b>0.00</b>	<b>464,779.45</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	570.88
<a href="#">100-404-3110</a>	POSTAGE	36.00
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	897.15
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	51.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	228.75
<a href="#">100-410-3150</a>	COPIER RENTAL	97.72
<a href="#">100-425-4660</a>	AUTOPSIES	5,577.75
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	532.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	909.50
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	345.00
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	291.54
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	343.36
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	390.40
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-475-5910</a>	ONLINE RESEARCH	372.37
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	275.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3.00
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4210</a>	INTERNET	231.43
<a href="#">100-513-4500</a>	R&M BUILDING	141.50
<a href="#">100-514-4210</a>	INTERNET	82.69
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00
<a href="#">100-518-4210</a>	INTERNET	1,046.18
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	1,550.34
<a href="#">100-518-4410</a>	UTILITIES GAS	276.40
<a href="#">100-518-4420</a>	UTILITIES WATER	318.96
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	203.97
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-540-4170</a>	EMS SERVICE	61,666.67
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	6,981.87
<a href="#">100-560-4210</a>	INTERNET SERVICE	220.81
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	120.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	224.24
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	4,044.23
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-645-4210</a>	INTERNET	93.94
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4210</a>	INTERNET	64.99
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	17.50
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	17.50
<b>Total:</b>		<b>93,904.65</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,451.36
<b>Total:</b>		<b>4,451.36</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	8,206.09
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	600.00
<b>Total:</b>		<b>8,806.09</b>

## Account Summary

Account	Name	Amount
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	745.74
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	2,870.53
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	22,191.12
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	115.69
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	3,843.70
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,408.20
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	26.00
<b>Total:</b>		<b>31,360.98</b>

Account	Name	Amount
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	112.92
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	230.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	230.99
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	8,115.17
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	497.69
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	360.00
<b>Total:</b>		<b>9,626.77</b>

Account	Name	Amount
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	16,285.61
<a href="#">240-624-3950</a>	UNIFORMS	216.35
<a href="#">240-624-4210</a>	INTERNET	93.94
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	3,772.92
<b>Total:</b>		<b>20,528.82</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	225.00
<b>Total:</b>		<b>225.00</b>

Account	Name	Amount
<a href="#">413-413-5740</a>	TECHNOLOGY	64.99
<b>Total:</b>		<b>64.99</b>

Account	Name	Amount
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	389.81
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	96,337.50
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	116,243.75
<b>Total:</b>		<b>212,971.06</b>

Account	Name	Amount
<a href="#">690-669-1680</a>	MASONRY AND STONE	82,686.73
<b>Total:</b>		<b>82,686.73</b>

Account	Name	Amount
<a href="#">850-520-1402</a>	FRANCHISE TAX	153.00
<b>Total:</b>		<b>153.00</b>