



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="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 185.25</b>
<a href="#">099</a>	Invoice	7/20/2021	7/7/2021	7/20/2021	7/7/2021	185.25	0.00	0.00	0.00	185.25
Pct 2 clutch assy/carburetor/labor		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 2 clutch assy/carburetor/labor	NA	0.00	0.00	185.25	0.00	0.00	0.00	0.00	185.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				185.25	100.00%				
<b>Vendor: <a href="#">VEN02070 - Arie, Bethany</a></b>										<b>Vendor Total: 265.44</b>
<a href="#">INV0002496</a>	Invoice	7/20/2021	6/30/2021	7/20/2021	6/30/2021	265.44	0.00	0.00	0.00	265.44
May/June 2021 travel-474 miles		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>	
May/June 2021 travel-474 miles	NA	0.00	0.00	265.44	0.00	0.00	0.00	0.00	265.44	
<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.				265.44	100.00%				
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 356.72</b>
<a href="#">109251</a>	Invoice	7/20/2021	7/2/2021	7/20/2021	7/2/2021	62.72	0.00	0.00	0.00	62.72
Sheriff 109251 #5299 tire sensor		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 109251 #5299 tire sensor	NA	0.00	0.00	62.72	0.00	0.00	0.00	0.00	62.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				62.72	100.00%				
<a href="#">109506</a>	Invoice	7/20/2021	7/8/2021	7/20/2021	7/8/2021	79.00	0.00	0.00	0.00	79.00
Pct 3 2017 Chev #318 oil change		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 2017 Chev #318 oil change	NA	0.00	0.00	79.00	0.00	0.00	0.00	0.00	79.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				79.00	100.00%				
<a href="#">109705</a>	Invoice	7/20/2021	7/12/2021	7/20/2021	7/12/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2019 Chev #7920 oil change		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 2019 Chev #7920 oil change	NA	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	
<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				75.00	100.00%				
<a href="#">109776</a>	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	140.00	0.00	0.00	0.00	140.00
Pct 3 2008 Chev #319 oil change/filters		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 3 2008 Chev #319 oil change/filters	NA		0.00	0.00		140.00	0.00	0.00	0.00	140.00
<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					65.00	46.43%			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					75.00	53.57%			

<b>Vendor:</b> <a href="#">00406 - BRAZOS TRAILER MANUFACTURING LLC</a>									<b>Vendor Total:</b>	<b>500.00</b>
<a href="#">1009514</a>	Invoice	7/20/2021	6/29/2021	7/20/2021	6/29/2021	500.00	0.00	0.00	0.00	500.00
Pct 1 install tarp/gates switches		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 install tarp/gates switches	Service		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="#">210-621-4580</a>	R&M MACHINERY PARTS					500.00	100.00%			

<b>Vendor:</b> <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a>									<b>Vendor Total:</b>	<b>275.00</b>
<a href="#">INV0002498</a>	Invoice	7/20/2021	7/8/2021	7/20/2021	7/8/2021	275.00	0.00	0.00	0.00	275.00
50899 Johnson Co Ct@Law		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>
50899 Johnson Co Ct@Law	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
<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					275.00	100.00%			

<b>Vendor:</b> <a href="#">VEN02092 - Cash</a>									<b>Vendor Total:</b>	<b>7.50</b>
<a href="#">INV0002502</a>	Invoice	7/20/2021	7/7/2021	7/20/2021	7/7/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2021 Ford transport van registration		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>
Sheriff 2021 Ford transport van registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					7.50	100.00%			

<b>Vendor:</b> <a href="#">00574 - CHISHOLM TRAIL FIRE &amp; SAFETY LLC</a>									<b>Vendor Total:</b>	<b>1,131.00</b>
<a href="#">1405</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	105.00	0.00	0.00	0.00	105.00
Pct 2 fire extinguisher inspection		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 fire extinguisher inspection	NA		0.00	0.00		105.00	0.00	0.00	0.00	105.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4500</a>	R&M BUILDING					105.00	100.00%			

<a href="#">1406</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	12.00	0.00	0.00	0.00	12.00
Agrilife2505 N Center fire extinguisher inspecti...		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>
Agrilife2505 N Center fire extinguisher ins...	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4500</a>	R&M BUILDING					12.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1407</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	30.00	0.00	0.00	0.00	30.00
S Annex fire extinguisher inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Annex fire extinguisher inspection	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4500</a>	R&M BUILDING		30.00	100.00%

<a href="#">1408</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	36.00	0.00	0.00	0.00	36.00
200 E 1st fire extinguisher inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st fire extinguisher inspection	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4500</a>	R & M BUILDING		36.00	100.00%

<a href="#">1409</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	75.00	0.00	0.00	0.00	75.00
1203 Sam Rayburn fire extinguisher inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1203 Sam Rayburn fire extinguisher inspe...	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4500</a>	R & M BUILDING		75.00	100.00%

<a href="#">1410</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	306.00	0.00	0.00	0.00	306.00
EM fire extinguisher inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EM fire extinguisher inspection	NA	0.00	0.00	306.00	0.00	0.00	0.00	306.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-406-4530</a>	R&M EQUIPMENT		306.00	100.00%

<a href="#">1411</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	344.00	0.00	0.00	0.00	344.00
Sheriff fire extinguisher inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff fire extinguisher inspection	NA	0.00	0.00	344.00	0.00	0.00	0.00	344.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4500</a>	R & M BUILDING		344.00	100.00%

<a href="#">1412</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	77.00	0.00	0.00	0.00	77.00
Pct 1 fire extinguisher inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 fire extinguisher inspection	NA	0.00	0.00	77.00	0.00	0.00	0.00	77.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4500</a>	R&M BUILDING		77.00	100.00%

<a href="#">1413</a>	Invoice	7/20/2021	6/25/2021	7/20/2021	6/25/2021	146.00	0.00	0.00	0.00	146.00
Pct 4 fire extinguisher inspection		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 fire extinguisher inspection	NA	0.00	0.00	146.00	0.00	0.00	0.00	146.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4500</a>	R&M BUILDING				146.00	100.00%				

**Vendor:** [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 205.48

<a href="#">1086690938</a>	Invoice	7/20/2021	6/9/2021	7/20/2021	6/9/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

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

<a href="#">4086041079</a>	Invoice	7/20/2021	6/2/2021	7/20/2021	6/2/2021	65.48	0.00	0.00	0.00	65.48
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	65.48	0.00	0.00	0.00	65.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3950</a>	UNIFORMS				65.48	100.00%				

<a href="#">4087289423</a>	Invoice	7/20/2021	6/16/2021	7/20/2021	6/16/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

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

<a href="#">4088002893</a>	Invoice	7/20/2021	6/23/2021	7/20/2021	6/23/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

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

<a href="#">4088684508</a>	Invoice	7/20/2021	6/30/2021	7/20/2021	6/30/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

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

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 570.00

<a href="#">C21-17</a>	Invoice	7/20/2021	7/7/2021	7/20/2021	7/7/2021	570.00	0.00	0.00	0.00	570.00
Dunn Removal/pouch	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	
Dunn Removal/pouch	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		570.00	100.00%						

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 4,900.00

<a href="#">479719</a>	Invoice	7/20/2021	7/2/2021	7/20/2021	7/2/2021	4,900.00	0.00	0.00	0.00	4,900.00
Nall/Velazquez autopsies		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nall/Velazquez autopsies	NA		0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		4,900.00	100.00%						

**Vendor:** [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

<a href="#">INV0002505</a>	Invoice	7/20/2021	7/14/2021	7/20/2021	7/14/2021	200.00	0.00	0.00	0.00	200.00
6/21-7/20/21 Health officer		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6/21-7/20/21 Health officer	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 579.79

<a href="#">INV871903</a>	Invoice	7/20/2021	7/2/2021	7/20/2021	7/2/2021	579.79	0.00	0.00	0.00	579.79
#9A4182 Co Clerk copier contract 8/11/21-8/1...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#9A4182 Co Clerk copier contract 8/11/21...	NA		0.00	0.00	579.79	0.00	0.00	0.00	579.79	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">121-402-3150</a>	COPIER MAINTENANCE		579.79	100.00%						

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 300.00

<a href="#">INV0002497</a>	Invoice	7/20/2021	7/7/2021	7/20/2021	7/7/2021	300.00	0.00	0.00	0.00	300.00
50561 Washington Co Ct@Law		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50561 Washington 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:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 470.00

<a href="#">INV0002501</a>	Invoice	7/20/2021	5/5/2021	7/20/2021	5/5/2021	470.00	0.00	0.00	0.00	470.00
FA-21-45211 Flores Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45211 Flores Dst Ct	NA		0.00	0.00	470.00	0.00	0.00	0.00	470.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		470.00	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					

**Vendor: [00040 - JN WRECKER](#)** **Vendor Total: 2,125.00**

<a href="#">21-07330</a>	Invoice	7/20/2021	6/23/2021	7/20/2021	6/23/2021	2,125.00	0.00	0.00	0.00	2,125.00
Pct 4 dump truck roll over		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 dump truck roll over	NA	0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		2,125.00	100.00%

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

<a href="#">73045523</a>	Invoice	7/20/2021	7/9/2021	7/20/2021	7/9/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 7/15-8/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier rental 7/15-8/14/21	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45

Distributions

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: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#)** **Vendor Total: 1,000.00**

<a href="#">INV0002495</a>	Invoice	7/20/2021	7/9/2021	7/20/2021	7/9/2021	300.00	0.00	0.00	0.00	300.00
50276 Snow Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50276 Snow 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%

[INV0002499](#)

50860 Miller Co Ct@Law	Invoice	7/20/2021	7/8/2021	7/20/2021	7/8/2021	400.00	0.00	0.00	0.00	400.00
50860 Miller Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50860 Miller Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%

[INV0002500](#)

50621 Lee Co Ct@Law	Invoice	7/20/2021	7/8/2021	7/20/2021	7/8/2021	300.00	0.00	0.00	0.00	300.00
50621 Lee Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50621 Lee Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

**Vendor: [00205 - NORTEX LUBE AND TUNE #1190](#)** **Vendor Total: 99.45**

<a href="#">148840</a>	Invoice	7/20/2021	7/12/2021	7/12/2021	7/12/2021	99.45	0.00	0.00	0.00	99.45
Emerg Mgmtnt 2021 Chev #2025 oil change		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emerg Mgmt 2021 Chev #2025 oil change	NA	0.00	0.00	99.45	0.00	0.00	0.00	99.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL			99.45	100.00%					

**Vendor:** [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 300.00

<a href="#">INV0002504</a>	Invoice	7/20/2021	7/14/2021	7/20/2021	7/14/2021	300.00	0.00	0.00	0.00	300.00
50636 McBeth Co Ct@Law	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50636 McBeth 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:** [VEN02075 - Porter, Will](#) **Vendor Total:** 295.00

<a href="#">INV0002494</a>	Invoice	7/20/2021	7/12/2021	7/20/2021	7/12/2021	295.00	0.00	0.00	0.00	295.00
State Bar dues - W. Porter	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Bar dues - W. Porter	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-4810</a>	DUES			295.00	100.00%					

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 1,483.34

<a href="#">P8069724</a>	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	234.49	0.00	26.49	0.00	260.98
#7451002 Pct 3 pressure sensor	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 pressure sensor	Goods	1.00	234.49	234.49	0.00	26.49	0.00	260.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			260.98	100.00%					

<a href="#">W7921424</a>	Invoice	7/20/2021	7/12/2021	7/20/2021	7/12/2021	1,222.36	0.00	0.00	0.00	1,222.36
#7451002 Pct 3 Motor grader G930C repair	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Motor grader G930C repair	Service	0.00	0.00	1,222.36	0.00	0.00	0.00	1,222.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			1,222.36	100.00%					

**Vendor:** [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 109.90

<a href="#">136945</a>	Invoice	7/20/2021	6/18/2021	7/20/2021	6/18/2021	109.90	0.00	0.00	0.00	109.90
Pct 1 Shop supply	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Shop supply	NA	0.00	0.00	109.90	0.00	0.00	0.00	109.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			109.90	100.00%					

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 139.90

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111 033 645 983 5</a>	Invoice	7/20/2021	7/12/2021	7/20/2021	7/12/2021	103.98	0.00	0.00	0.00	103.98
#2 533 972-2 Pct 2 electric 6/10-7/9/21			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>		
#2 533 972-	NA	0.00	0.00	103.98	0.00	0.00	0.00	103.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				103.98	100.00%				
<a href="#">111 033 654 884 3</a>	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	25.02	0.00	0.00	0.00	25.02
#2 591 591-9 Pct 2 gd light 6/10-7/9/21			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>		
#2 591 591-9 Pct 2 gd light 6/10-7/9/21	NA	0.00	0.00	25.02	0.00	0.00	0.00	25.02		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				25.02	100.00%				
<a href="#">111 033 654 885 0</a>	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	10.90	0.00	0.00	0.00	10.90
#2 591 592-7 Pct 2 gd light 6/10-7/9/21			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>		
#2 591 592-7 Pct 2 gd light 6/10-7/9/21	NA	0.00	0.00	10.90	0.00	0.00	0.00	10.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				10.90	100.00%				
<b>Vendor: <a href="#">00365 - RLI</a></b>										<b>Vendor Total: 330.00</b>
<a href="#">0034170</a>	Invoice	7/20/2021	6/29/2021	7/20/2021	6/29/2021	165.00	0.00	0.00	0.00	165.00
#LFM0034170 DA Office Bond 9/1/21-9/1/22			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>		
#LFM0034170 DA Office Bond 9/1/21-9/1/22	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4800</a>	BOND				165.00	100.00%				
<a href="#">0034171</a>	Invoice	7/20/2021	6/29/2021	7/20/2021	6/29/2021	165.00	0.00	0.00	0.00	165.00
#LFM0034171 JP1 bond 9/1/21-9/1/22			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>		
#LFM0034171 JP1 bond 9/1/21-9/1/22	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-455-4800</a>	BOND				165.00	100.00%				
<b>Vendor: <a href="#">00269 - ROMCO EQUIPMENT CO.</a></b>										<b>Vendor Total: 3,538.20</b>
<a href="#">101130159</a>	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	3,538.20	0.00	0.00	0.00	3,538.20
Pct 3 grader blades			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>		
#29001	Goods	30.00	117.94	3,538.20	0.00	0.00	0.00	3,538.20		
<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				3,538.20	100.00%				
<b>Vendor: <a href="#">VEN02612 - Securitas Security Services USA, Inc</a></b>										<b>Vendor Total: 2,497.42</b>
<a href="#">10410714</a>	Invoice	7/20/2021	6/30/2021	7/20/2021	6/30/2021	2,497.42	0.00	0.00	0.00	2,497.42
Security officer - J. Davidson June 2021			Pooled Cash - Pooled Cash		No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Security officer - J. Davidson June 2021	NA	0.00	0.00	2,497.42	0.00	0.00	0.00	2,497.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">110-541-1070</a>	SALARY PART-TIME		2,497.42	100.00%						

<b>Vendor:</b> <a href="#">00627 - THE FANNIN COUNTY LEADER</a>									<b>Vendor Total:</b>	<b>659.78</b>
<a href="#">INV0002503</a>	Invoice	7/20/2021	6/30/2021	7/20/2021	6/30/2021	659.78	0.00	0.00	0.00	659.78
June 2021 notices-hearing/employment/aucti...	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 notices-hearing/employment/a...	NA	0.00	0.00	659.78	0.00	0.00	0.00	659.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4300</a>	BIDS & NOTICES		435.50	66.01%						
<a href="#">100-560-4300</a>	BIDS AND NOTICES		20.64	3.13%						
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		154.10	23.36%						
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS		24.77	3.75%						
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS		24.77	3.75%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	48	23,386.13	0.00	26.49	0.00	23,412.62	0.00	23,412.62
	<b>Grand Total:</b>	<b>23,386.13</b>	<b>0.00</b>	<b>26.49</b>	<b>0.00</b>	<b>23,412.62</b>	<b>0.00</b>	<b>23,412.62</b>

### Account Summary

Account	Name	Amount
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	99.45
<a href="#">100-406-4530</a>	R&M EQUIPMENT	306.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	435.50
<a href="#">100-410-3150</a>	COPIER RENTAL	97.72
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,875.00
<a href="#">100-425-4660</a>	AUTOPSIES	5,470.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	470.00
<a href="#">100-455-4800</a>	BOND	165.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-475-4800</a>	BOND	165.00
<a href="#">100-475-4810</a>	DUES	295.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-511-4500</a>	R & M BUILDING	75.00
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4500</a>	R&M BUILDING	30.00
<a href="#">100-516-4500</a>	R&M BUILDING	12.00
<a href="#">100-518-4500</a>	R & M BUILDING	36.00
<a href="#">100-560-4300</a>	BIDS AND NOTICES	20.64
<a href="#">100-560-4500</a>	R & M BUILDING	344.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	145.22
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	265.44
<b>Total:</b>		<b>11,297.70</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	2,497.42
<b>Total:</b>		<b>2,497.42</b>

Account	Name	Amount
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	579.79
<b>Total:</b>		<b>579.79</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	109.90
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	154.10
<a href="#">210-621-4500</a>	R&M BUILDING	77.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	500.00
<b>Total:</b>		<b>841.00</b>

Account	Name	Amount
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	24.77
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	139.90
<a href="#">220-622-4500</a>	R&M BUILDING	105.00
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	185.25
<b>Total:</b>		<b>454.92</b>

Account	Name	Amount
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	24.77
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	154.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	5,086.54

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		<b>Total:</b>
		<b>5,265.31</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3950</a>	UNIFORMS	205.48
<a href="#">240-624-4500</a>	R&M BUILDING	146.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	2,125.00
		<b>Total:</b>
		<b>2,476.48</b>