



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
4010-20210601-1	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP 2 internet June 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP 2 internet June 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-20210601-1	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet June 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 internet June 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20210601-1	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet June 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 internet June 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20210601-1	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP 3 internet June 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP 3 internet June 2021	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
9674-20210601-1	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet June 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet June 2021	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 68.23
INV0002141	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	68.23	0.00	0.00	0.00	68.23
#3032178178 Windom 4/28-5/25/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom 4/28-5/25/21	NA	0.00	0.00	68.23	0.00	0.00	0.00	68.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4410	UTILITIES GAS			68.23	100.00%					

Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 32.28

INV0002164	Invoice	6/8/2021	5/31/2021	6/8/2021	5/31/2021	32.28	0.00	0.00	0.00	32.28
Pct 3 water 4/22-5/28/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 4/22-5/28/21	NA	0.00	0.00	32.28	0.00	0.00	0.00	32.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4420	UTILITY WATER			32.28	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 113.00

107353	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	59.00	0.00	0.00	0.00	59.00
Sheriff 2018 Ram Unit 1034 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ram Unit 1034 oil change	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			59.00	100.00%					

107451	Invoice	6/8/2021	6/2/2021	6/8/2021	6/2/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2011 Chev Unit 4878 inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2011 Chev Unit 4878 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					
100-560-4540	R & M AUTOMOBILES			7.00	100.00%					

107521	Invoice	6/8/2021	6/3/2021	6/8/2021	6/3/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford Unit 4599 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford Unit 4599 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			47.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 1,455.81

INV0002150	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	161.41	0.00	0.00	0.00	161.41
#209-0093037-002 200 1st water/trash 4/3-5/...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0093037-002 200 1st water/trash 4...	NA	0.00	0.00	161.41	0.00	0.00	0.00	161.41		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4420	UTILITIES WATER			137.27	85.04%					
100-518-4430	TRASH PICKUP SERVICE			24.14	14.96%					

INV0002151	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	64.10	0.00	0.00	0.00	64.10
#209-0092782-001 Pct 4 water 4/3-5/27/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092782-001 Pct 4 water 4/3-5/27/...	NA		0.00	0.00		64.10	0.00	0.00	0.00	64.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					64.10	100.00%			
INV0002152	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg 4/3-5/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001 Co Bldg 4/3-5/3/21	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					57.58	100.00%			
INV0002153	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	180.31	0.00	0.00	0.00	180.31
#205-0050150-001 S Annex water/trash 4/29-5/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex water/trash 4/...	NA		0.00	0.00		180.31	0.00	0.00	0.00	180.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					92.75	51.44%			
100-513-4430	TRASH PICKUP SERVICE					87.56	48.56%			
INV0002154	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	395.39	0.00	0.00	0.00	395.39
#214-0043011-001 Sheriff water/trash 4/3-5/2/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#214-0043011-001 Sheriff water/trash 4/3/...	NA		0.00	0.00		395.39	0.00	0.00	0.00	395.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					274.55	69.44%			
100-560-4430	SHERIFF TRASH PICKUP					120.84	30.56%			
INV0002155	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd trash 4/29-5/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001 800 2nd trash 4/29-5/...	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			
INV0002156	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife water 4/29-5/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife water 4/29-5/...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					57.58	100.00%			
INV0002157	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	81.72	0.00	0.00	0.00	81.72
#204-0041265-003 108 Sam Rayburn 4/29-5/2/...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 Sam Rayburn 4/29...	NA		0.00	0.00		81.72	0.00	0.00	0.00	81.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					57.58	70.46%			
100-518-4430	TRASH PICKUP SERVICE					24.14	29.54%			
INV0002159	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 TDHS water/trash 4/27-5/2...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS water/trash 4/27..	NA		0.00	0.00		389.73	0.00	0.00	0.00	389.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					302.17	77.53%			
100-640-4430	TRASH PICK-UP					43.78	11.23%			
100-511-4430	TRASH PICK-UP SERVICE					43.78	11.23%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 2,584.00

INV0002147	Invoice	6/8/2021	5/23/2021	6/8/2021	5/23/2021	2,048.50	0.00	0.00	0.00	2,048.50
CR-20-27412 Voris Dst Ct 3/1-5/21/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27412 Voris Dst Ct 3/1-5/21/21	NA		0.00	0.00		2,048.50	0.00	0.00	0.00	2,048.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,048.50	100.00%			
INV0002148	Invoice	6/8/2021	5/23/2021	6/8/2021	5/23/2021	535.50	0.00	0.00	0.00	535.50
CR-20-27392 Galban Dst Ct 5/6-5/21/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27392 Galban Dst Ct 5/6-5/21/21	NA		0.00	0.00		535.50	0.00	0.00	0.00	535.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					535.50	100.00%			

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 27.89

1635665129	Invoice	6/8/2021	5/19/2021	6/8/2021	5/19/2021	27.89	0.00	0.00	0.00	27.89
May 2021 statement	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2021 statement-marker	Goods		1.00	9.97		9.97	0.00	0.00	0.00	9.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-3100	OFFICE SUPPLIES					9.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2021 statement-light bulbs	Goods		2.00	4.97		9.94	0.00	0.00	0.00	9.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					9.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2021 statement-bins for X-ray equip	Goods		1.00	7.98		7.98	0.00	0.00	0.00	7.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-3100	OFFICE SUPPLIES					7.98	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: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: **47.44**

11-0186383	Invoice	6/8/2021	5/28/2021	6/8/2021	5/28/2021	47.44	0.00	0.00	0.00	47.44
Const #1 2018 Dodge 6192 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const #1 2018 Dodge 6192 oil change	NA	0.00	0.00	47.44	0.00	0.00	0.00	47.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-3300	AUTO EXPENSE-GAS AND OIL		47.44	100.00%

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: **870.00**

17339a	Invoice	6/8/2021	6/2/2021	6/8/2021	6/2/2021	225.00	0.00	0.00	0.00	225.00
Sheriff 2018 Chev Unit 0342 windshield		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Chev Unit 0342 windshield	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		225.00	100.00%

192239	Invoice	6/8/2021	5/5/2021	6/8/2021	5/5/2021	410.00	0.00	0.00	0.00	410.00
Sheriff 2011 Chev Unit 4878 windshield/coverl...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2011 Chev Unit 4878 windshield/c...	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		410.00	100.00%

192240	Invoice	6/8/2021	6/2/2021	6/8/2021	6/2/2021	235.00	0.00	0.00	0.00	235.00
Sheriff 2018 Chev Unit 5514 coverlay		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Chev Unit 5514 coverlay	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		235.00	100.00%

Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: **261.60**

W16971	Invoice	6/8/2021	4/26/2021	6/8/2021	4/26/2021	59.99	0.00	0.00	0.00	59.99
Pct 2 tee post clips		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 tee post clips	Goods	1.00	59.99	59.99	0.00	0.00	0.00	59.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3430	R&B MAT. HARDWARE & LUMBER		59.99	100.00%

W17418	Invoice	6/8/2021	4/29/2021	6/8/2021	4/29/2021	5.37	0.00	0.00	0.00	5.37
Pct 2 pipe/tape		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 pipe/tape	NA	0.00	0.00	5.37	0.00	0.00	0.00	5.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		5.37	100.00%

W17499	Invoice	6/8/2021	4/30/2021	6/8/2021	4/30/2021	12.68	0.00	0.00	0.00	12.68
Pct 2 wire brushes		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	Discount	Total	
Pct 2 wire brushes	NA	0.00	0.00	12.68	0.00	0.00	0.00	0.00	12.68	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			12.68	100.00%					
W19251	Invoice	6/8/2021	5/10/2021	6/8/2021	5/10/2021	4.58	0.00	0.00	0.00	4.58
Pct 2 pins	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 pins	NA	0.00	0.00	4.58	0.00	0.00	0.00	0.00	4.58	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			4.58	100.00%					
W19264	Invoice	6/8/2021	5/10/2021	6/8/2021	5/10/2021	4.99	0.00	0.00	0.00	4.99
Pct 2 hitch pin	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 hitch pin	Goods	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			4.99	100.00%					
W19442	Invoice	6/8/2021	5/12/2021	6/8/2021	5/12/2021	173.99	0.00	0.00	0.00	173.99
Pct 2 welding oxygen/acetylene	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 welding oxygen/acetylene	NA	0.00	0.00	173.99	0.00	0.00	0.00	0.00	173.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3430	R&B MAT. HARDWARE & LUMBER			173.99	100.00%					

Vendor: [VEN02487 - District 5 TEAFCS](#) **Vendor Total:** 235.00

INV0002146	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	235.00	0.00	0.00	0.00	235.00
2021 TEAFCS conference regist. B. Arie	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2021 TEAFCS conference regist. B. Arie	NA	0.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			235.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 1,518.47

3000	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	1,518.47	0.00	0.00	0.00	1,518.47
Pct 4 Rock & gravel-hauling 5/20/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 Rock & gravel-hauling 5/20/21	Service	0.00	0.00	1,518.47	0.00	0.00	0.00	0.00	1,518.47	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			1,518.47	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 25,755.10

AG21050847	Invoice	6/8/2021	5/3/2021	6/8/2021	5/3/2021	698.77	0.00	0.00	0.00	698.77
#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					
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	698.77	0.00	0.00	0.00	698.77	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	698.77	0.00	0.00	0.00	698.77	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		698.77	100.00%						
AG21050848	Invoice	6/8/2021	5/3/2021	6/8/2021	5/3/2021	212.40	0.00	0.00	0.00	212.40
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	212.40	0.00	0.00	0.00	212.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		212.40	100.00%						
AG21051512	Invoice	6/8/2021	5/4/2021	6/8/2021	5/4/2021	700.88	0.00	0.00	0.00	700.88
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	700.88	0.00	0.00	0.00	700.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		700.88	100.00%						
AG21051513	Invoice	6/8/2021	5/4/2021	6/8/2021	5/4/2021	423.76	0.00	0.00	0.00	423.76
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	423.76	0.00	0.00	0.00	423.76	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		423.76	100.00%						
AG21052221	Invoice	6/8/2021	5/5/2021	6/8/2021	5/5/2021	692.57	0.00	0.00	0.00	692.57
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	692.57	0.00	0.00	0.00	692.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		692.57	100.00%						
AG21052914	Invoice	6/8/2021	5/6/2021	6/8/2021	5/6/2021	456.68	0.00	0.00	0.00	456.68
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	456.68	0.00	0.00	0.00	456.68	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		456.68	100.00%						
AG21054456	Invoice	6/8/2021	5/10/2021	6/8/2021	5/10/2021	460.69	0.00	0.00	0.00	460.69
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	460.69	0.00	0.00	0.00	460.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		460.69	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21054457	Invoice	6/8/2021	5/10/2021	6/8/2021	5/10/2021	414.96	0.00	0.00	0.00	414.96
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	414.96	0.00	0.00	0.00	414.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				414.96	100.00%				
AG21055035	Invoice	6/8/2021	5/11/2021	6/8/2021	5/11/2021	460.79	0.00	0.00	0.00	460.79
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	460.79	0.00	0.00	0.00	460.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				460.79	100.00%				
AG21055646	Invoice	6/8/2021	5/12/2021	6/8/2021	5/12/2021	692.75	0.00	0.00	0.00	692.75
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	692.75	0.00	0.00	0.00	692.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				692.75	100.00%				
AG21056373	Invoice	6/8/2021	5/13/2021	6/8/2021	5/13/2021	681.87	0.00	0.00	0.00	681.87
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	681.87	0.00	0.00	0.00	681.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				681.87	100.00%				
AG21056374	Invoice	6/8/2021	5/13/2021	6/8/2021	5/13/2021	808.72	0.00	0.00	0.00	808.72
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	808.72	0.00	0.00	0.00	808.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				808.72	100.00%				
AG21057187	Invoice	6/8/2021	5/14/2021	6/8/2021	5/14/2021	688.27	0.00	0.00	0.00	688.27
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	688.27	0.00	0.00	0.00	688.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				688.27	100.00%				
AG21057930	Invoice	6/8/2021	5/17/2021	6/8/2021	5/17/2021	697.91	0.00	0.00	0.00	697.91
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		697.91	0.00	0.00	0.00	697.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					697.91	100.00%			
AG21057931	Invoice	6/8/2021	5/17/2021	6/8/2021	5/17/2021	1,269.52	0.00	0.00	0.00	1,269.52
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,269.52	0.00	0.00	0.00	1,269.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,269.52	100.00%			
AG21057932	Invoice	6/8/2021	5/17/2021	6/8/2021	5/17/2021	1,680.24	0.00	0.00	0.00	1,680.24
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,680.24	0.00	0.00	0.00	1,680.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,680.24	100.00%			
AG21058496	Invoice	6/8/2021	5/18/2021	6/8/2021	5/18/2021	686.94	0.00	0.00	0.00	686.94
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		686.94	0.00	0.00	0.00	686.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					686.94	100.00%			
AG21058497	Invoice	6/8/2021	5/18/2021	6/8/2021	5/18/2021	1,053.28	0.00	0.00	0.00	1,053.28
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,053.28	0.00	0.00	0.00	1,053.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,053.28	100.00%			
AG21058498	Invoice	6/8/2021	5/18/2021	6/8/2021	5/18/2021	1,258.40	0.00	0.00	0.00	1,258.40
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,258.40	0.00	0.00	0.00	1,258.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,258.40	100.00%			
AG21059085	Invoice	6/8/2021	5/19/2021	6/8/2021	5/19/2021	702.12	0.00	0.00	0.00	702.12
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		702.12	0.00	0.00	0.00	702.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					702.12	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21059693	Invoice	6/8/2021	5/20/2021	6/8/2021	5/20/2021	3,789.44	0.00	0.00	0.00	3,789.44
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	3,789.44	0.00	0.00	0.00	3,789.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		3,789.44	100.00%

AG21059694	Invoice	6/8/2021	5/20/2021	6/8/2021	5/20/2021	1,431.07	0.00	0.00	0.00	1,431.07
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	1,431.07	0.00	0.00	0.00	1,431.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		1,431.07	100.00%

AG21059695	Invoice	6/8/2021	5/20/2021	6/8/2021	5/20/2021	1,592.92	0.00	0.00	0.00	1,592.92
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	1,592.92	0.00	0.00	0.00	1,592.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		1,592.92	100.00%

AG21060349	Invoice	6/8/2021	5/21/2021	6/8/2021	5/21/2021	1,190.03	0.00	0.00	0.00	1,190.03
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	1,190.03	0.00	0.00	0.00	1,190.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		1,190.03	100.00%

AG21061058	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	686.17	0.00	0.00	0.00	686.17
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	686.17	0.00	0.00	0.00	686.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		686.17	100.00%

AG21061059	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	211.68	0.00	0.00	0.00	211.68
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	211.68	0.00	0.00	0.00	211.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		211.68	100.00%

AG21061730	Invoice	6/8/2021	5/25/2021	6/8/2021	5/25/2021	697.72	0.00	0.00	0.00	697.72
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		697.72	0.00	0.00	0.00	697.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					697.72	100.00%			
AG21062427	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	698.77	0.00	0.00	0.00	698.77
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		698.77	0.00	0.00	0.00	698.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					698.77	100.00%			
AG21063144	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	715.78	0.00	0.00	0.00	715.78
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		715.78	0.00	0.00	0.00	715.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					715.78	100.00%			

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) Vendor Total: 174.68

11833	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	174.68	0.00	0.00	0.00	174.68
Pct 2 air bag	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 air bag	Goods		1.00	174.68		174.68	0.00	0.00	0.00	174.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					174.68	100.00%			

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 7.50

INV0002160	Invoice	6/8/2021	6/3/2021	6/8/2021	6/3/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2011 Chev Unit 4878 regist Plate CX227...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2011 Chev Unit 4878 regist Plate C...	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					7.50	100.00%			

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

INV0002144	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	2,350.00	0.00	0.00	0.00	2,350.00
6/15-7/14/21 Lease 200 W 8th	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
6/15-7/14/21 Lease 200 W 8th	NA		0.00	0.00		2,350.00	0.00	0.00	0.00	2,350.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4700	OFFICE SPACE LEASE					2,350.00	100.00%			

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 366.11

2105-250711	Invoice	6/8/2021	5/10/2021	6/8/2021	5/10/2021	17.28	0.00	0.00	0.00	17.28
Pct 1 rod/tire guage	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 round rod	Goods		1.00	11.49		11.49	0.00	0.00	0.00	11.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					11.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 tire guage	Goods		1.00	5.79		5.79	0.00	0.00	0.00	5.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					5.79	100.00%			
2105-253169	Invoice	6/8/2021	5/12/2021	6/8/2021	5/12/2021		99.96	0.00	0.00	0.00
Pct 4 hydraulic fluid										99.96
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic fluid	Goods		4.00	24.99		99.96	0.00	0.00	0.00	99.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					99.96	100.00%			
2105-253929	Invoice	6/8/2021	5/12/2021	6/8/2021	5/12/2021		55.97	0.00	0.00	0.00
CH auger tube/holesaw										55.97
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CH auger tube/holesaw	NA		0.00	0.00		55.97	0.00	0.00	0.00	55.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					55.97	100.00%			
2105-257480	Invoice	6/8/2021	5/14/2021	6/8/2021	5/14/2021		10.23	0.00	0.00	0.00
CH air chuck/coupler										10.23
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CH air chuck/coupler	NA		0.00	0.00		10.23	0.00	0.00	0.00	10.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					10.23	100.00%			
2105-257579	Credit Memo	6/8/2021	5/14/2021	5/14/2021	5/14/2021		-4.02	0.00	0.00	0.00
CH plug return coupler										-4.02
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CH plug return coupler	NA		0.00	0.00		-4.02	0.00	0.00	0.00	-4.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					-4.02	100.00%			
2105-264525	Invoice	6/8/2021	5/17/2021	6/8/2021	5/17/2021		78.46	0.00	0.00	0.00
#FSHER sink repair supplies										78.46
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FSHER sink repair supplies	NA		0.00	0.00		78.46	0.00	0.00	0.00	78.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4500	R & M BUILDING					78.46	100.00%			
2105-269382	Invoice	6/8/2021	5/20/2021	6/8/2021	5/20/2021		13.99	0.00	0.00	0.00
EA toilet seat										13.99
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					
2105-276624	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	4.99	0.00	0.00	0.00	4.99
Pct 4 rocker switch										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 rocker switch	Goods		1.00	4.99		4.99	0.00	0.00	0.00	4.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4500	R & M BUILDING					13.99	100.00%			
2105-281591	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	89.25	0.00	0.00	0.00	89.25
#FSHER training supplies										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FSHER training supplies	NA		0.00	0.00		89.25	0.00	0.00	0.00	89.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					4.99	100.00%			
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING					89.25	100.00%			
Vendor: 00010 - HOLLAND, JORDAN PLLC									Vendor Total:	1,175.00
INV0002142	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	400.00	0.00	0.00	0.00	400.00
50305 Connelly Co Ct@Law										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50305 Connelly 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			
100-410-4240	INDIGENT ATTORNEY FEES					400.00	100.00%			
INV0002143	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	175.00	0.00	0.00	0.00	175.00
50838 Bascue Co Ct@Law										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50838 Bascue Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			
INV0002161	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	300.00	0.00	0.00	0.00	300.00
50738 Graves Co Ct@Law										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50738 Graves Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			
INV0002162	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	300.00	0.00	0.00	0.00	300.00
50445 Blair Co Ct@Law										
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		
50445 Blair Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

71851	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
July 2021 computer software support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 computer software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4530	COMPUTER SOFTWARE			1,059.00	100.00%					

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 295.90

21440957	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	295.90	0.00	0.00	0.00	295.90
Pct 1 batteries	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 batteries	NA	0.00	0.00	295.90	0.00	0.00	0.00	295.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			295.90	100.00%					

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

069472	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	60.00	0.00	0.00	0.00	60.00
5/26/21 Windom mowing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/26/21 Windom mowing	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4502	LAWN MAINTENANCE			60.00	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 300.00

INV0002163	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	300.00	0.00	0.00	0.00	300.00
50834 Rosado-Hernandez Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50834 Rosado-Hernandez Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 89.00

INV0002158	Invoice	6/8/2021	5/15/2021	6/8/2021	5/15/2021	89.00	0.00	0.00	0.00	89.00
Pct 2 water 4/15-5/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 water 4/15-5/15/21	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			89.00	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: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) Vendor Total: 50.00

1394504-20210531	Invoice	6/8/2021	5/31/2021	6/8/2021	5/31/2021	50.00	0.00	0.00	0.00	50.00
May 2021 Const #1 online research		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2021 Const #1 online research	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-5910	ONLINE RESEARCH		50.00	100.00%

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

3093284657	Invoice	6/8/2021	5/31/2021	6/8/2021	5/31/2021	384.00	0.00	0.00	0.00	384.00
May 2021 DA online research		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2021 DA online research	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) Vendor Total: 102.50

35159	Invoice	6/8/2021	5/19/2021	6/8/2021	5/19/2021	102.50	0.00	0.00	0.00	102.50
#GIBBLA1 Notary bond. L. Gibbs #LSM1518343		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#GIBBLA1 Notary bond. L. Gibbs #LSM151...	NA	0.00	0.00	102.50	0.00	0.00	0.00	102.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4800	BONDS		102.50	100.00%

Vendor: [00057 - PUSH & PULL HYDRAULICS](#) Vendor Total: 40.00

15600	Invoice	6/8/2021	5/28/2021	6/8/2021	5/28/2021	40.00	0.00	0.00	0.00	40.00
Pct 2 R&M parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M parts	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		40.00	100.00%

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

N8897694	Invoice	6/8/2021	6/2/2021	6/8/2021	6/2/2021	165.26	0.00	0.00	0.00	165.26
July 2021 Courthouse postage lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2021 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		165.26	100.00%

N8897695	Invoice	6/8/2021	6/2/2021	6/8/2021	6/2/2021	77.75	0.00	0.00	0.00	77.75
July 2021 S Annex postage lease		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		
July 2021 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 17,629.08

286919	Invoice	6/8/2021	5/3/2021	6/8/2021	5/3/2021	202.73	0.00	0.00	0.00	202.73
#1474 Pct 3 Rock & gravel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & gravel	NA	0.00	0.00	202.73	0.00	0.00	0.00	202.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			202.73	100.00%					

286959	Invoice	6/8/2021	5/4/2021	6/8/2021	5/4/2021	618.56	0.00	0.00	0.00	618.56
#1474 Pct 3 Rock & gravel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & gravel	NA	0.00	0.00	618.56	0.00	0.00	0.00	618.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			618.56	100.00%					

286990	Invoice	6/8/2021	5/5/2021	6/8/2021	5/5/2021	604.36	0.00	0.00	0.00	604.36
#1474 Pct 3 Rock & gravel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & gravel	NA	0.00	0.00	604.36	0.00	0.00	0.00	604.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			604.36	100.00%					

287204	Invoice	6/8/2021	5/5/2021	6/8/2021	5/5/2021	1,405.95	0.00	0.00	0.00	1,405.95
#1475 Pct 2 oil sand	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 oil sand	NA	0.00	0.00	1,405.95	0.00	0.00	0.00	1,405.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			1,405.95	100.00%					

287289	Invoice	6/8/2021	5/6/2021	6/8/2021	5/6/2021	205.53	0.00	0.00	0.00	205.53
#1474 Pct 3 Rock & gravel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & gravel	NA	0.00	0.00	205.53	0.00	0.00	0.00	205.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			205.53	100.00%					

287473	Invoice	6/8/2021	5/6/2021	6/8/2021	5/6/2021	3,220.10	0.00	0.00	0.00	3,220.10
#1474 Pct 3 oil sand	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#1474 Pct 3 oil sand	NA			0.00	0.00	3,220.10	0.00	0.00	0.00	3,220.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,220.10	100.00%				
287938	Invoice	6/8/2021	5/10/2021	6/8/2021	5/10/2021	1,462.77	0.00	0.00	0.00	1,462.77
#1474 Pct 3 Rock & gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & gravel	NA			0.00	0.00	1,462.77	0.00	0.00	0.00	1,462.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,462.77	100.00%				
288006	Invoice	6/8/2021	5/11/2021	6/8/2021	5/11/2021	1,668.15	0.00	0.00	0.00	1,668.15
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA			0.00	0.00	1,668.15	0.00	0.00	0.00	1,668.15
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,668.15	100.00%				
288239	Invoice	6/8/2021	5/12/2021	6/8/2021	5/12/2021	1,866.62	0.00	0.00	0.00	1,866.62
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA			0.00	0.00	1,866.62	0.00	0.00	0.00	1,866.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,866.62	100.00%				
288357	Invoice	6/8/2021	5/13/2021	6/8/2021	5/13/2021	614.90	0.00	0.00	0.00	614.90
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA			0.00	0.00	614.90	0.00	0.00	0.00	614.90
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				614.90	100.00%				
288940	Invoice	6/8/2021	5/17/2021	6/8/2021	5/17/2021	604.28	0.00	0.00	0.00	604.28
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA			0.00	0.00	604.28	0.00	0.00	0.00	604.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				604.28	100.00%				
288966	Invoice	6/8/2021	5/18/2021	6/8/2021	5/18/2021	413.19	0.00	0.00	0.00	413.19
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA			0.00	0.00	413.19	0.00	0.00	0.00	413.19
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				413.19	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
289199	Invoice	6/8/2021	5/19/2021	6/8/2021	5/19/2021	615.91	0.00	0.00	0.00	615.91
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	615.91	0.00	0.00	0.00	615.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				615.91	100.00%				
289396	Invoice	6/8/2021	5/20/2021	6/8/2021	5/20/2021	409.19	0.00	0.00	0.00	409.19
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	409.19	0.00	0.00	0.00	409.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				409.19	100.00%				
289859	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	615.07	0.00	0.00	0.00	615.07
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	615.07	0.00	0.00	0.00	615.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				615.07	100.00%				
289954	Invoice	6/8/2021	5/25/2021	6/8/2021	5/25/2021	1,239.99	0.00	0.00	0.00	1,239.99
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	1,239.99	0.00	0.00	0.00	1,239.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,239.99	100.00%				
290142	Invoice	6/8/2021	5/26/2021	6/8/2021	5/26/2021	1,036.08	0.00	0.00	0.00	1,036.08
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	1,036.08	0.00	0.00	0.00	1,036.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,036.08	100.00%				
290333	Invoice	6/8/2021	5/27/2021	6/8/2021	5/27/2021	825.70	0.00	0.00	0.00	825.70
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	825.70	0.00	0.00	0.00	825.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				825.70	100.00%				
Vendor: 00089 - RUTLEDGE CRAIN & COMPANY, PC									Vendor Total:	49,000.00
210601	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	49,000.00	0.00	0.00	0.00	49,000.00
FY20 audit expense		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		
FY20 audit expense	NA	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4010	AUDIT EXPENSE				49,000.00	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,877.79

3525748	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	400.75	0.00	0.00	0.00	400.75
#5200-23345 Pct 4 trash May 2021	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-23345 Pct 4 trash May 2021	NA	0.00	0.00	400.75	0.00	0.00	0.00	400.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4430	TRASH PICK-UP				400.75	100.00%				

3526306	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	99.91	0.00	0.00	0.00	99.91
#5200-29625 Pct 3 trash May 2021	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-29625 Pct 3 trash May 2021	NA	0.00	0.00	99.91	0.00	0.00	0.00	99.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				99.91	100.00%				

3530801	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	1,377.13	0.00	0.00	0.00	1,377.13
#5200-50863 Courthouse trash May 2021	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse trash May 2021	NA	0.00	0.00	1,377.13	0.00	0.00	0.00	1,377.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4430	TRASH PICK UP				1,377.13	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 3,129.35

222576	Invoice	6/8/2021	5/17/2021	6/8/2021	5/17/2021	9.97	0.00	0.00	0.00	9.97
Pct 3 #334 headlite	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #334 headlite	Goods	1.00	9.97	9.97	0.00	0.00	0.00	9.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				9.97	100.00%				

62228	Invoice	6/8/2021	5/11/2021	6/8/2021	5/11/2021	2,438.65	0.00	0.00	0.00	2,438.65
Pct 3 #307 1999 Intl repairs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #307 1999 Intl repairs	NA	0.00	0.00	2,438.65	0.00	0.00	0.00	2,438.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				2,438.65	100.00%				

62236	Invoice	6/8/2021	5/13/2021	6/8/2021	5/13/2021	207.40	0.00	0.00	0.00	207.40
Pct 3 #326 Pete repairs	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 #326 Pete repairs	NA		0.00	0.00		207.40	0.00	0.00	0.00	207.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					207.40	100.00%			
62263	Invoice	6/8/2021	5/20/2021	6/8/2021	5/20/2021	121.00	0.00	0.00	0.00	121.00
Pct 3 #306 Pete repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 #306 Pete repair	NA		0.00	0.00		121.00	0.00	0.00	0.00	121.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					121.00	100.00%			
62275	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	352.33	0.00	0.00	0.00	352.33
Pct 3 #306 Pete full service	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 #306 Pete full service	NA		0.00	0.00		352.33	0.00	0.00	0.00	352.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					352.33	100.00%			

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 269.89

8429	Invoice	6/8/2021	6/2/2021	6/8/2021	6/2/2021	269.89	0.00	0.00	0.00	269.89
Pct 4 Rock & gravel-hauling 5/24-29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & gravel-hauling 5/24-29/21	NA		0.00	0.00		269.89	0.00	0.00	0.00	269.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					269.89	100.00%			

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

INV0002165	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	41.50	0.00	0.00	0.00	41.50
Windom water 4/29-5/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Windom water 4/29-5/15/21	NA		0.00	0.00		41.50	0.00	0.00	0.00	41.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4420	UTILITIES WATER					41.50	100.00%			

Vendor: [VEN02486 - Tredway, Nicholas](#) Vendor Total: 160.00

INV0002149	Invoice	6/8/2021	5/3/2021	6/8/2021	5/3/2021	160.00	0.00	0.00	0.00	160.00
6/14-18/21 training meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
6/14-18/21 training meals	NA		0.00	0.00		160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					160.00	100.00%			

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 188,379.14

FAN210503FCMJ	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	67,285.87	0.00	0.00	0.00	67,285.87
May 2021 Main jail housing	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 Main jail housing	NA		0.00	0.00	67,285.87	0.00	0.00	0.00	67,285.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-3800	PRISONER HOUSING				67,285.87	100.00%				
FAN210504FCSA	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	120,766.47	0.00	0.00	0.00	120,766.47
May 2021 S Annex housing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 S Annex housing	NA		0.00	0.00	120,766.47	0.00	0.00	0.00	120,766.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-3800	PRISONER HOUSING				120,766.47	100.00%				
FAN210514FCMT	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	86.80	0.00	0.00	0.00	86.80
May 2021 Medical transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 Medical transport	NA		0.00	0.00	86.80	0.00	0.00	0.00	86.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				86.80	100.00%				
FAN210515FCGT	Invoice	6/8/2021	6/1/2021	6/8/2021	6/1/2021	240.00	0.00	0.00	0.00	240.00
May 2021 guard hours	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 guard hours	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				240.00	100.00%				

Vendor: [00104 - WEX BANK](#) Vendor Total: 179.31

72105639	Invoice	6/8/2021	5/31/2021	6/8/2021	5/31/2021	179.31	0.00	0.00	0.00	179.31
May 2021 Sheriff auto gas/transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 Sheriff auto gas/transport	NA		0.00	0.00	179.31	0.00	0.00	0.00	179.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				138.23	77.09%				
100-560-3300	AUTO EXPENSE GAS & OIL				41.08	22.91%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 35.94

INV0002145	Invoice	6/8/2021	5/24/2021	6/8/2021	5/24/2021	35.94	0.00	0.00	0.00	35.94
Lake Fannin water May 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin water	NA		0.00	0.00	35.94	0.00	0.00	0.00	35.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4420	UTILITIES WATER				35.94	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4.02	0.00	0.00	0.00	-4.02	0.00	-4.02
Invoice	125	300,721.24	0.00	0.00	0.00	300,721.24	0.00	300,721.24
Grand Total:		300,717.22	0.00	0.00	0.00	300,717.22	0.00	300,717.22

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-3100	OFFICE SUPPLIES	9.97
100-409-4010	AUDIT EXPENSE	49,000.00
100-410-4240	INDIGENT ATTORNEY FEES	1,475.00
100-410-4800	BONDS	102.50
100-435-3100	OFFICE SUPPLIES	7.98
100-435-4370	ATTORNEY FEES	2,584.00
100-456-4210	INTERNET	81.95
100-475-5910	ONLINE RESEARCH	384.00
100-510-3110	POSTAGE	165.26
100-511-4420	UTILITIES WATER	57.58
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-511-4500	R & M BUILDING	13.99
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	92.75
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	9.94
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	68.23
100-515-4420	UTILITIES WATER	41.50
100-515-4502	LAWN MAINTENANCE	60.00
100-516-4420	UTILITIES WATER	57.58
100-518-4420	UTILITIES WATER	194.85
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	47.44
100-551-5910	ONLINE RESEARCH	50.00
100-560-3300	AUTO EXPENSE GAS & OIL	41.08
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	89.25
100-560-4280	PRISONER TRANSPORT	138.23
100-560-4420	UTILITIES WATER	274.55
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4500	R & M BUILDING	78.46
100-560-4540	R & M AUTOMOBILES	990.50
100-565-3800	PRISONER HOUSING	188,052.34
100-565-4000	PRISONER TRANSPORT/GUARD	326.80
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	235.00
Total:		248,978.83

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	5.79
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	307.39
Total:		370.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3400	SHOP SUPPLIES	22.63
220-622-3410	R&B MAT. ROCK & GRAVEL	16,829.22
220-622-3430	R&B MAT. HARDWARE & LUMBER	233.98
220-622-3440	R&B MAT. ASPHALT/RD OIL	1,405.95
220-622-4210	INTERNET	81.95
220-622-4420	UTILITY WATER	89.00
220-622-4580	R&M MACHINERY PARTS	219.67

Account Summary

Account	Name	Amount
		Total:
		18,882.40

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	13,003.03
230-623-3440	R&B MAT. ASPHALT/RD OIL	3,220.10
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.28
230-623-4430	TRASH PICK-UP	99.91
230-623-4580	R&M MACHINERY PARTS	3,129.35
		Total:
		19,566.62

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	10,714.24
240-624-4420	UTILITY WATER	64.10
240-624-4430	TRASH PICK-UP	400.75
240-624-4580	R&M MACHINERY PARTS	104.95
		Total:
		11,284.04

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	160.00
		Total:
		160.00

Account	Name	Amount
690-669-1650	CONSTRUCTION	62.18
690-669-4430	TRASH PICK UP	1,377.13
		Total:
		1,439.31

Account	Name	Amount
850-520-4420	UTILITIES WATER	35.94
		Total:
		35.94