



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

**Vendor:** [00803 - ACME AUTO PARTS](#) **Vendor Total:** 65.00

<a href="#">152101</a>	Invoice	7/12/2022	6/14/2022	7/12/2022	6/14/2022	65.00	0.00	0.00	0.00	65.00
#2048 Pct 4 metal line			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2048 Pct 4 metal line	Goods	1.00	65.00	65.00	0.00	0.00	0.00	65.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		65.00	100.00%

**Vendor:** [00079 - ASCO](#) **Vendor Total:** 34.80

<a href="#">PSO329661-1</a>	Invoice	7/12/2022	6/17/2022	7/12/2022	6/17/2022	19.80	0.00	15.00	0.00	34.80
#BP0023917 Pct 2 hydraulic filter			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#BP0023917 Pct 2 hydraulic filter	Goods	1.00	19.80	19.80	0.00	15.00	0.00	34.80

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		34.80	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 461.83

<a href="#">INV0005737</a>	Invoice	7/12/2022	7/1/2022	7/18/2022	7/1/2022	461.83	0.00	0.00	0.00	461.83
#3032178178 Windom gas 5/26-6/24/22			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3032178178 Windom gas 5/26-6/24/22	NA	0.00	0.00	461.83	0.00	0.00	0.00	461.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4410</a>	UTILITIES GAS		461.83	100.00%

**Vendor:** [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 324.30

<a href="#">5884686</a>	Invoice	7/12/2022	6/13/2022	7/12/2022	6/13/2022	324.30	0.00	0.00	0.00	324.30
#13626 Pct 4 tires/locking pliers			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#13626 Pct 4 tires/locking pliers	NA	0.00	0.00	324.30	0.00	0.00	0.00	324.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		314.00	96.82%
<a href="#">240-624-3400</a>	SHOP SUPPLIES		10.30	3.18%

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.23

<a href="#">INV0005741</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	32.23	0.00	0.00	0.00	32.23
Pct 3 water 5/25-6/24/22			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 water 5/25-6/24/22	NA	0.00	0.00	32.23	0.00	0.00	0.00	32.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4420</a>	UTILITY WATER		32.23	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 104.00</b>
<a href="#">129054</a>	Invoice	7/12/2022	6/29/2022	7/12/2022	6/29/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford #4616 flat repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #4616 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				10.00	100.00%				
<a href="#">129299</a>	Invoice	7/12/2022	7/5/2022	7/12/2022	7/5/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #4890 oil change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #4890 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				81.00	100.00%				
<a href="#">129311</a>	Invoice	7/12/2022	7/5/2022	7/12/2022	7/5/2022	13.00	0.00	0.00	0.00	13.00
Sheriff 2019 Ford #5299 mount tire		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 mount tire	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				13.00	100.00%				

<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 4,552.60</b>
<a href="#">INV0005742</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 5/19-6/17/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#208-0082528-001 Agrilife 5/19-6/17/22	NA	0.00	0.00	63.07	0.00	0.00	0.00	63.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-516-4420</a>	UTILITIES WATER				63.07	100.00%				
<a href="#">INV0005743</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd trash 5/26-6/28/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092863-001 800 2nd trash 5/26-6/...	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				67.99	100.00%				
<a href="#">INV0005744</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001 Courthouse 5/19-6/17/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041367-001 Courthouse 5/19-6/17...	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-4420</a>	UTILITIES WATER				256.05	100.00%				
<a href="#">INV0005745</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	515.69	0.00	0.00	0.00	515.69
#04-0041368-001 CH irrigation 5/19-6/17/22		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>
#04-0041368-001 CH irrigation 5/19-6/17...	NA		0.00	0.00		515.69	0.00	0.00	0.00	515.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4420</a>	UTILITIES WATER					515.69	100.00%			
<a href="#">INV0005746</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	184.74	0.00	0.00	0.00	184.74
#205-0050150-001 S Annex 5/19-6/17/22	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>
#205-0050150-001 S Annex 5/19-6/17/22	NA		0.00	0.00		184.74	0.00	0.00	0.00	184.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4420</a>	UTILITIES WATER					97.18	52.60%			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					87.56	47.40%			
<a href="#">INV0005747</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	87.72	0.00	0.00	0.00	87.72
#209-0092738-001 E Annex 5/19-6/17/22	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>
#209-0092738-001 E Annex 5/19-6/17/22	NA		0.00	0.00		87.72	0.00	0.00	0.00	87.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4420</a>	UTILITIES WATER					87.72	100.00%			
<a href="#">INV0005748</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	124.03	0.00	0.00	0.00	124.03
#209-0092782-001 Pct 4 5/19-6/17/22	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>
#209-0092782-001 Pct 4 5/19-6/17/22	NA		0.00	0.00		124.03	0.00	0.00	0.00	124.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4420</a>	UTILITY WATER					124.03	100.00%			
<a href="#">INV0005749</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	137.35	0.00	0.00	0.00	137.35
#209-0093037-002 200 1st 5/19-6/17/22	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>
#209-0093037-002 200 1st 5/19-6/17/22	NA		0.00	0.00		137.35	0.00	0.00	0.00	137.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					113.21	82.42%			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	17.58%			
<a href="#">INV0005750</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	476.49	0.00	0.00	0.00	476.49
#214-0043011-001 Sheriff 5/19-6/17/22	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>
#214-0043011-001 Sheriff 5/19-6/17/22	NA		0.00	0.00		476.49	0.00	0.00	0.00	476.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4420</a>	UTILITIES WATER					355.65	74.64%			
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP					120.84	25.36%			
<a href="#">INV0005751</a>	Invoice	7/12/2022	6/28/2022	7/15/2022	6/28/2022	410.22	0.00	0.00	0.00	410.22
#209-0092739-001 TDHS 5/19-6/17/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 TDHS 5/19-6/17/22	NA		0.00	0.00		410.22	0.00	0.00	0.00	410.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4420</a>	UTILITIES WATER					322.66	78.66%			
<a href="#">100-640-4430</a>	TRASH PICK-UP					43.78	10.67%			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					43.78	10.67%			
<a href="#">INV0005775</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	2,229.25	0.00	0.00	0.00	2,229.25
July-Sept 2022 911 service		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July-Sept 2022 911 service	NA		0.00	0.00		2,229.25	0.00	0.00	0.00	2,229.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE					2,229.25	100.00%			

**Vendor: 00581 - CINTAS CORPORATION #163** **Vendor Total: 177.25**

<a href="#">4121101412</a>	Invoice	7/12/2022	6/1/2022	7/12/2022	6/1/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<a href="#">4121757906</a>	Invoice	7/12/2022	6/8/2022	7/12/2022	6/8/2022	37.25	0.00	0.00	0.00	37.25
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		37.25	0.00	0.00	0.00	37.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					37.25	100.00%			
<a href="#">4122441157</a>	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<a href="#">4123115400</a>	Invoice	7/12/2022	6/22/2022	7/12/2022	6/22/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3950</a>	UNIFORMS					35.00	100.00%			
<a href="#">4123642788</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		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 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:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 709.28

<a href="#">156351</a>	Invoice	7/12/2022	6/8/2022	7/12/2022	6/8/2022	14.51	0.00	0.00	0.00	14.51
Pct 3 hydraulic hose	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hose	NA	0.00	0.00	14.51	0.00	0.00	0.00	14.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		14.51	100.00%						

<a href="#">156376</a>	Invoice	7/12/2022	6/9/2022	7/12/2022	6/9/2022	71.95	0.00	0.00	0.00	71.95
Pct 3 battery	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 battery	Goods	1.00	71.95	71.95	0.00	0.00	0.00	71.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		71.95	100.00%						

<a href="#">156502</a>	Invoice	7/12/2022	6/10/2022	7/12/2022	6/10/2022	114.30	0.00	0.00	0.00	114.30
Pct 3 grease guns	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 grease guns	Goods	3.00	38.10	114.30	0.00	0.00	0.00	114.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-3400</a>	SHOP SUPPLIES		114.30	100.00%						

<a href="#">156751</a>	Invoice	7/12/2022	6/14/2022	7/12/2022	6/14/2022	98.55	0.00	0.00	0.00	98.55
Pct 3 hydraulic hoses	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hoses	NA	0.00	0.00	98.55	0.00	0.00	0.00	98.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		98.55	100.00%						

<a href="#">156943</a>	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	252.00	0.00	0.00	0.00	252.00
Pct 3 Blue Def	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Blue Def	Goods	18.00	14.00	252.00	0.00	0.00	0.00	252.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		252.00	100.00%						

<a href="#">156973</a>	Invoice	7/12/2022	6/16/2022	7/12/2022	6/16/2022	95.28	0.00	0.00	0.00	95.28
#FANN#4 hydraulic hose	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>
#FANN#4 hydraulic hose	NA		0.00	0.00		95.28	0.00	0.00	0.00	95.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					95.28	100.00%			
<a href="#">158026</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	62.69	0.00	0.00	0.00	62.69
Pct 3 hydraulic hoses		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 hydraulic hoses	NA		0.00	0.00		62.69	0.00	0.00	0.00	62.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					62.69	100.00%			

<b>Vendor: <a href="#">00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP</a></b>										<b>Vendor Total:</b>	<b>107.00</b>
<a href="#">52097</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	107.00	0.00	0.00	0.00	107.00	
Aug 2022 software support		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>	
Aug 2022 software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE					107.00	100.00%				

<b>Vendor: <a href="#">00475 - COUNTY TRASH SERVICE</a></b>										<b>Vendor Total:</b>	<b>210.00</b>
<a href="#">INV0005776</a>	Invoice	7/12/2022	7/7/2022	7/12/2022	7/7/2022	70.00	0.00	0.00	0.00	70.00	
#322234 Lake Fannin trash July 2022		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>	
#322234 Lake Fannin trash July 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4430</a>	TRASH PICK UP					70.00	100.00%				
<a href="#">INV0005779</a>	Invoice	7/12/2022	7/7/2022	7/12/2022	7/7/2022	70.00	0.00	0.00	0.00	70.00	
#457511 Pct 3 trash July 2022		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>	
#457511 Pct 3 trash July 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4430</a>	TRASH PICK-UP					70.00	100.00%				
<a href="#">INV0005780</a>	Invoice	7/12/2022	7/7/2022	7/12/2022	7/7/2022	70.00	0.00	0.00	0.00	70.00	
#456515 Pct 1 trash July 2022		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>	
#456515 Pct 1 trash July 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4430</a>	TRASH PICKUP					70.00	100.00%				

<b>Vendor: <a href="#">00294 - CUNNINGHAM STEEL, INC</a></b>										<b>Vendor Total:</b>	<b>67.28</b>
<a href="#">6621</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	67.28	0.00	0.00	0.00	67.28	
#4252 Pct 4 R&M parts		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>
#4252 Pct 4 R&M parts	NA		0.00	0.00		67.28	0.00	0.00	0.00	67.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					67.28	100.00%			

**Vendor:** [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 122.92

<a href="#">755101</a>	Invoice	7/12/2022	6/7/2022	7/15/2022	6/7/2022	18.65	0.00	0.00	0.00	18.65
#Fannin#2 Pct 2 silicone stick			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#Fannin#2 Pct 2 silicone stick	Goods		1.00	18.65		18.65	0.00	0.00	0.00	18.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					18.65	100.00%			

<a href="#">755353</a>	Invoice	7/12/2022	6/9/2022	7/12/2022	6/9/2022	6.59	0.00	0.00	0.00	6.59
#FANNIN#4 R&M Parts			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANNIN#4 R&M Parts	NA		0.00	0.00		6.59	0.00	0.00	0.00	6.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					6.59	100.00%			

<a href="#">756715</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	97.68	0.00	0.00	0.00	97.68
#FANNIN#4 R&M Parts-valve kit			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FANNIN#4 R&M Parts-valve kit	Goods		1.00	97.68		97.68	0.00	0.00	0.00	97.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					97.68	100.00%			

**Vendor:** [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 13,017.76

<a href="#">AG22058937</a>	Invoice	7/12/2022	6/1/2022	7/12/2022	6/1/2022	578.96	0.00	0.00	0.00	578.96
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		72.37	8.00		578.96	0.00	0.00	0.00	578.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					578.96	100.00%			

<a href="#">AG22058938</a>	Invoice	7/12/2022	6/1/2022	7/12/2022	6/1/2022	193.84	0.00	0.00	0.00	193.84
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		24.23	8.00		193.84	0.00	0.00	0.00	193.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					193.84	100.00%			

<a href="#">AG22059420</a>	Invoice	7/12/2022	6/2/2022	7/12/2022	6/2/2022	801.28	0.00	0.00	0.00	801.28
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<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>
#FAN582 Pct 2 Rock & Gravel	Rock		100.16	8.00		801.28	0.00	0.00	0.00	801.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					801.28	100.00%			
<a href="#">AG22060618</a>	Invoice	7/12/2022	6/6/2022	7/12/2022	6/6/2022	586.08	0.00	0.00	0.00	586.08
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		73.26	8.00		586.08	0.00	0.00	0.00	586.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					586.08	100.00%			
<a href="#">AG22060619</a>	Invoice	7/12/2022	6/6/2022	7/12/2022	6/6/2022	205.44	0.00	0.00	0.00	205.44
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN583 Pct 3 Rock & Gravel	Rock		25.68	8.00		205.44	0.00	0.00	0.00	205.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					205.44	100.00%			
<a href="#">AG22060620</a>	Invoice	7/12/2022	6/6/2022	7/12/2022	6/6/2022	375.68	0.00	0.00	0.00	375.68
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		46.96	8.00		375.68	0.00	0.00	0.00	375.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					375.68	100.00%			
<a href="#">AG22061223</a>	Invoice	7/12/2022	6/7/2022	7/12/2022	6/7/2022	391.60	0.00	0.00	0.00	391.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		48.95	8.00		391.60	0.00	0.00	0.00	391.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					391.60	100.00%			
<a href="#">AG22061224</a>	Invoice	7/12/2022	6/7/2022	7/12/2022	6/7/2022	374.72	0.00	0.00	0.00	374.72
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		46.84	8.00		374.72	0.00	0.00	0.00	374.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					374.72	100.00%			
<a href="#">AG22061785</a>	Invoice	7/12/2022	6/8/2022	7/12/2022	6/8/2022	589.44	0.00	0.00	0.00	589.44
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		73.68	8.00		589.44	0.00	0.00	0.00	589.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					589.44	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG22061786</a>	Invoice	7/12/2022	6/8/2022	7/12/2022	6/8/2022	377.12	0.00	0.00	0.00	377.12
#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	Rock	47.14	8.00	377.12	0.00	0.00	0.00	377.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		377.12	100.00%

<a href="#">AG22062350</a>	Invoice	7/12/2022	6/9/2022	7/12/2022	6/9/2022	600.32	0.00	0.00	0.00	600.32
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	75.04	8.00	600.32	0.00	0.00	0.00	600.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		600.32	100.00%

<a href="#">AG22062351</a>	Invoice	7/12/2022	6/9/2022	7/12/2022	6/9/2022	369.44	0.00	0.00	0.00	369.44
#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	Rock	46.18	8.00	369.44	0.00	0.00	0.00	369.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		369.44	100.00%

<a href="#">AG22062962</a>	Invoice	7/12/2022	6/10/2022	7/12/2022	6/10/2022	390.80	0.00	0.00	0.00	390.80
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock	48.85	8.00	390.80	0.00	0.00	0.00	390.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		390.80	100.00%

<a href="#">AG22063633</a>	Invoice	7/12/2022	6/13/2022	7/12/2022	6/13/2022	578.40	0.00	0.00	0.00	578.40
#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	Rock	72.30	8.00	578.40	0.00	0.00	0.00	578.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		578.40	100.00%

<a href="#">AG22064316</a>	Invoice	7/12/2022	6/14/2022	7/12/2022	6/14/2022	590.72	0.00	0.00	0.00	590.72
#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	Rock	73.84	8.00	590.72	0.00	0.00	0.00	590.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		590.72	100.00%

<a href="#">AG22064317</a>	Invoice	7/12/2022	6/14/2022	7/12/2022	6/14/2022	188.56	0.00	0.00	0.00	188.56
#FAN584 Pct 4 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					
#FAN584 Pct 4 Rock & Gravel	Rock		23.57	8.00		188.56	0.00	0.00	0.00	188.56
<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>
#FAN584 Pct 4 Rock & Gravel	Rock		23.57	8.00		188.56	0.00	0.00	0.00	188.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					188.56	100.00%			
<a href="#">AG22065010</a>	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	195.92	0.00	0.00	0.00	195.92
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN581 Pct 1 Rock & Gravel	Rock		24.49	8.00		195.92	0.00	0.00	0.00	195.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					195.92	100.00%			
<a href="#">AG22065011</a>	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	584.80	0.00	0.00	0.00	584.80
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		73.10	8.00		584.80	0.00	0.00	0.00	584.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					584.80	100.00%			
<a href="#">AG22065693</a>	Invoice	7/12/2022	6/16/2022	7/12/2022	6/16/2022	594.16	0.00	0.00	0.00	594.16
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		74.27	8.00		594.16	0.00	0.00	0.00	594.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					594.16	100.00%			
<a href="#">AG22066340</a>	Invoice	7/12/2022	6/17/2022	7/12/2022	6/17/2022	200.32	0.00	0.00	0.00	200.32
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		25.04	8.00		200.32	0.00	0.00	0.00	200.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					200.32	100.00%			
<a href="#">AG22067682</a>	Invoice	7/12/2022	6/21/2022	7/12/2022	6/21/2022	584.48	0.00	0.00	0.00	584.48
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN582 Pct 2 Rock & Gravel	Rock		73.06	8.00		584.48	0.00	0.00	0.00	584.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					584.48	100.00%			
<a href="#">AG22067683</a>	Invoice	7/12/2022	6/21/2022	7/12/2022	6/21/2022	190.48	0.00	0.00	0.00	190.48
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		23.81	8.00		190.48	0.00	0.00	0.00	190.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					190.48	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG22068314</a>	Invoice	7/12/2022	6/22/2022	7/12/2022	6/22/2022	589.92	0.00	0.00	0.00	589.92
#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	Rock	73.74	8.00	589.92	0.00	0.00	0.00	589.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		589.92	100.00%

<a href="#">AG22068315</a>	Invoice	7/12/2022	6/22/2022	7/12/2022	6/22/2022	372.48	0.00	0.00	0.00	372.48
#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	Rock	46.56	8.00	372.48	0.00	0.00	0.00	372.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		372.48	100.00%

<a href="#">AG22068962</a>	Invoice	7/12/2022	6/23/2022	7/12/2022	6/23/2022	394.40	0.00	0.00	0.00	394.40
#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	Rock	49.30	8.00	394.40	0.00	0.00	0.00	394.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		394.40	100.00%

<a href="#">AG22069592</a>	Invoice	7/12/2022	6/24/2022	7/12/2022	6/24/2022	373.60	0.00	0.00	0.00	373.60
#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	Rock	46.70	8.00	373.60	0.00	0.00	0.00	373.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		373.60	100.00%

<a href="#">AG22070261</a>	Invoice	7/12/2022	6/27/2022	7/12/2022	6/27/2022	589.44	0.00	0.00	0.00	589.44
#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	Rock	73.68	8.00	589.44	0.00	0.00	0.00	589.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		589.44	100.00%

<a href="#">AG22070262</a>	Invoice	7/12/2022	6/27/2022	7/12/2022	6/27/2022	371.20	0.00	0.00	0.00	371.20
#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	Rock	46.40	8.00	371.20	0.00	0.00	0.00	371.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		371.20	100.00%

<a href="#">AG22070883</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	366.88	0.00	0.00	0.00	366.88
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN584 Pct 4 Rock & Gravel	Rock		45.86	8.00		366.88	0.00	0.00	0.00	366.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					366.88	100.00%			
<a href="#">AG22072094</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	216.80	0.00	0.00	0.00	216.80
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN581 Pct 1 Rock & Gravel	Rock		27.10	8.00		216.80	0.00	0.00	0.00	216.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					216.80	100.00%			
<a href="#">AG22072095</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	200.48	0.00	0.00	0.00	200.48
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#FAN581 Pct 1 Rock & Gravel	Rock		25.06	8.00		200.48	0.00	0.00	0.00	200.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					200.48	100.00%			

**Vendor: [00350 - EARL OWEN AUTO SUPPLY](#) Vendor Total: 1,557.80**

<a href="#">0543416</a>	Invoice	7/12/2022	6/8/2022	7/15/2022	6/8/2022	1,557.80	0.00	0.00	0.00	1,557.80
#05695 Pct 3 front bumper	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>
#05695 Pct 3 front bumper	NA		0.00	0.00		1,557.80	0.00	0.00	0.00	1,557.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,557.80	100.00%			

**Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 300.00**

<a href="#">INV0005782</a>	Invoice	7/12/2022	7/6/2022	7/12/2022	7/6/2022	300.00	0.00	0.00	0.00	300.00
51146 West 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>
51146 West Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			

**Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 5,957.49**

<a href="#">INV0005752</a>	Invoice	7/12/2022	7/6/2022	7/12/2022	7/6/2022	5,957.49	0.00	0.00	0.00	5,957.49
July 2022 bond supervision support	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2022 bond supervision support	NA		0.00	0.00		5,957.49	0.00	0.00	0.00	5,957.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4811</a>	FUNDING CSCD					5,957.49	100.00%			

**Vendor: [00462 - FOUR FEATHERS ALARM](#) Vendor Total: 39.95**

<a href="#">106752</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	39.95	0.00	0.00	0.00	39.95
July 2022 Courthouse alarm monitoring	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		
July 2022 Courthouse alarm monitoring	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4830</a>	ALARM MONITORING			39.95	100.00%					

**Vendor:** [VEN03007 - FOX, KENNETH](#) **Vendor Total:** 49.10

<a href="#">INV0005740</a>	Invoice	7/12/2022	7/6/2022	7/12/2022	7/6/2022	49.10	0.00	0.00	0.00	49.10
Pct 1 6/30/22 diesel reimbursement		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 6/30/22 diesel reimbursement	Fuel	10.00	4.91	49.10	0.00	0.00	0.00	49.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			49.10	100.00%					

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 70.96

<a href="#">INV951060</a>	Invoice	7/12/2022	7/5/2022	8/4/2022	7/5/2022	70.96	0.00	0.00	0.00	70.96
Copies 6/4-7/3/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 6/4-7/3/22	NA	0.00	0.00	70.96	0.00	0.00	0.00	70.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-3150</a>	COPIER RENTAL			9.42	13.28%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			5.86	8.26%					
<a href="#">100-510-3150</a>	COPIER RENTAL			34.38	48.45%					
<a href="#">100-513-3150</a>	COPIER RENTAL			6.87	9.68%					
<a href="#">100-590-3150</a>	COPIER RENTAL			2.17	3.06%					
<a href="#">100-575-3150</a>	COPIER RENTAL			0.85	1.20%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			7.05	9.94%					
<a href="#">160-452-3150</a>	COPIER RENTAL			4.36	6.14%					

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 276.25

<a href="#">INV0005739</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	276.25	0.00	0.00	0.00	276.25
6/27/22 Drug court		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/27/22 Drug court	NA	0.00	0.00	276.25	0.00	0.00	0.00	276.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT			276.25	100.00%					

**Vendor:** [VEN03583 - Holt, Paul](#) **Vendor Total:** 1,138.84

<a href="#">INV0005756</a>	Invoice	7/12/2022	7/6/2022	7/12/2022	7/6/2022	1,138.84	0.00	0.00	0.00	1,138.84
7/17-22/22 Travel-miles/meals/hotel		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/17-22/22 Travel-miles - 480	Mileage	480.00	0.63	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			300.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/17-22/22 Travel-meals/hotel	NA	0.00	0.00	838.84	0.00	0.00	0.00	838.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			838.84	100.00%					

<b>Vendor: <a href="#">00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD</a></b>										<b>Vendor Total:</b>	<b>1,059.00</b>
<a href="#">73957</a>	Invoice	7/12/2022	7/1/2022	7/15/2022	7/1/2022	1,059.00	0.00	0.00	0.00	1,059.00	
Aug 2022 software support		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Aug 2022 software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE			1,059.00	100.00%						

<b>Vendor: <a href="#">00832 - INTERSTATE BATTERIES OF TEXOMA</a></b>										<b>Vendor Total:</b>	<b>187.95</b>
<a href="#">21446538</a>	Invoice	7/12/2022	6/21/2022	7/12/2022	6/21/2022	187.95	0.00	0.00	0.00	187.95	
Pct 1 battery		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 1 battery	Goods	1.00	187.95	187.95	0.00	0.00	0.00	187.95			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			187.95	100.00%						

<b>Vendor: <a href="#">00023 - INTERSTATE BILLING SERVICE, INC.</a></b>										<b>Vendor Total:</b>	<b>110.00</b>
<a href="#">875777</a>	Invoice	7/12/2022	5/31/2022	7/12/2022	5/31/2022	110.00	0.00	0.00	0.00	110.00	
Pct 2 air spring - Red River Trk		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 2 air spring - Red River Trk	Goods	1.00	110.00	110.00	0.00	0.00	0.00	110.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			110.00	100.00%						

<b>Vendor: <a href="#">00649 - LAW OFFICE OF MYLES PORTER, P.C.</a></b>										<b>Vendor Total:</b>	<b>300.00</b>
<a href="#">INV0005783</a>	Invoice	7/12/2022	7/6/2022	7/12/2022	7/6/2022	300.00	0.00	0.00	0.00	300.00	
51143 Waddle Co Ct@Law		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
51143 Waddle 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%						

<b>Vendor: <a href="#">00273 - LEXISNEXIS RISK DATA MANAGEMENT INC</a></b>										<b>Vendor Total:</b>	<b>50.00</b>
<a href="#">1394504-20220630</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	50.00	0.00	0.00	0.00	50.00	
June 2022 Const #1 online subscription		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
June 2022 Const #1 online subscription	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
<a href="#">100-551-5910</a>	ONLINE RESEARCH			50.00	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: [00031 - LEXISNEXIS](#)** **Vendor Total: 384.00**

<a href="#">3093938315</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	384.00	0.00	0.00	0.00	384.00
June 2022 DA online subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 DA online subscription	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
<a href="#">100-475-5910</a>	ONLINE RESEARCH		384.00	100.00%

**Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#)** **Vendor Total: 80.00**

<a href="#">176356</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	80.00	0.00	0.00	0.00	80.00
Sheriff pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff pest control	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4501</a>	PEST CONTROL		80.00	100.00%

**Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#)** **Vendor Total: 485.86**

<a href="#">0361-437975</a>	Invoice	7/12/2022	6/2/2022	7/12/2022	6/2/2022	139.79	0.00	0.00	0.00	139.79
#163525 Pct 4 battery		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 battery	Goods	1.00	139.79	139.79	0.00	0.00	0.00	139.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		139.79	100.00%

[0361-440486](#)

#152888 Pct 1 Blue DEF	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	35.98	0.00	0.00	0.00	35.98
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 Blue DEF	Goods	2.00	17.99	35.98	0.00	0.00	0.00	35.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		35.98	100.00%

[0361-440538](#)

#163525 Pct 4 spark plug/Blue DEF	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	42.16	0.00	0.00	0.00	42.16
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 spark plug/Blue DEF	NA	0.00	0.00	42.16	0.00	0.00	0.00	42.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		42.16	100.00%

[0361-440539](#)

#163525 Pct 4 impact wrench	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	114.99	0.00	0.00	0.00	114.99
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 impact wrench	Goods	1.00	114.99	114.99	0.00	0.00	0.00	114.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		114.99	100.00%

[0361-440757](#)

#163525 Pct 4 silicone	Invoice	7/12/2022	6/16/2022	7/12/2022	6/16/2022	8.99	0.00	0.00	0.00	8.99
		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#163525 Pct 4 silicone	Goods		1.00	8.99		8.99	0.00	0.00	0.00	8.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					8.99	100.00%			
<a href="#">0361-442286</a>	Invoice	7/12/2022	6/24/2022	7/12/2022	6/24/2022	143.95	0.00	0.00	0.00	143.95
#163525 Pct 4 socket/alternator	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#163525 Pct 4 socket/alternator	NA		0.00	0.00		143.95	0.00	0.00	0.00	143.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					5.99	4.16%			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					137.96	95.84%			

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** **415.00**

<a href="#">14520</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	295.00	0.00	0.00	0.00	295.00
Pct 4 flat repair/service call	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 flat repair/service call	NA		0.00	0.00		295.00	0.00	0.00	0.00	295.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES					295.00	100.00%			

[14526](#) Invoice 7/12/2022 7/5/2022 7/12/2022 7/5/2022 120.00 0.00 0.00 0.00 120.00

Pct 4 puncture seal	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 puncture seal	Goods		4.00	30.00		120.00	0.00	0.00	0.00	120.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES					120.00	100.00%			

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

<a href="#">N9479192</a>	Invoice	7/12/2022	7/2/2022	8/2/2022	7/2/2022	165.26	0.00	0.00	0.00	165.26
Aug 2022 Courthouse postage lease	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>
Aug 2022 Courthouse postage lease	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-3110</a>	POSTAGE					165.26	100.00%			

[N9479193](#) Invoice 7/12/2022 7/2/2022 8/2/2022 7/2/2022 77.75 0.00 0.00 0.00 77.75

Aug 2022 S Annex postage lease	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>
Aug 2022 S Annex postage lease	NA		0.00	0.00		77.75	0.00	0.00	0.00	77.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-3110</a>	POSTAGE					77.75	100.00%			

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** **136,006.50**

<a href="#">342962</a>	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	14,943.72	0.00	0.00	0.00	14,943.72
#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					
<a href="#">343092</a>	Invoice	7/12/2022	6/16/2022	7/12/2022	6/16/2022	4,750.02	0.00	0.00	0.00	4,750.02
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		226.42	66.00		14,943.72	0.00	0.00	0.00	14,943.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					14,943.72	100.00%			
<a href="#">344012</a>	Invoice	7/12/2022	6/22/2022	7/12/2022	6/22/2022	14,931.84	0.00	0.00	0.00	14,931.84
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		71.97	66.00		4,750.02	0.00	0.00	0.00	4,750.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					4,750.02	100.00%			
<a href="#">344174</a>	Invoice	7/12/2022	6/23/2022	7/12/2022	6/23/2022	4,968.48	0.00	0.00	0.00	4,968.48
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		226.24	66.00		14,931.84	0.00	0.00	0.00	14,931.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					14,931.84	100.00%			
<a href="#">344175</a>	Invoice	7/12/2022	6/23/2022	7/12/2022	6/23/2022	1,938.00	0.00	0.00	0.00	1,938.00
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand		25.84	66.00		1,705.44	0.00	0.00	0.00	1,705.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,705.44	100.00%			
<a href="#">345036</a>	Invoice	7/12/2022	6/27/2022	7/12/2022	6/27/2022	13,293.72	0.00	0.00	0.00	13,293.72
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		201.42	66.00		13,293.72	0.00	0.00	0.00	13,293.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					13,293.72	100.00%			
<a href="#">345037</a>	Invoice	7/12/2022	6/27/2022	7/12/2022	6/27/2022	15,435.75	0.00	0.00	0.00	15,435.75
#1476 Pct 1 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand		205.81	66.00		13,583.46	0.00	0.00	0.00	13,583.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL					8,897.25	65.50%			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					4,686.21	34.50%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand-H		205.81	9.00		1,852.29	0.00	0.00	0.00	1,852.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,852.29	100.00%			
<a href="#">345078</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	19,959.72	0.00	0.00	0.00	19,959.72
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		302.42	66.00		19,959.72	0.00	0.00	0.00	19,959.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					19,959.72	100.00%			
<a href="#">345079</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	1,965.00	0.00	0.00	0.00	1,965.00
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand		26.20	66.00		1,729.20	0.00	0.00	0.00	1,729.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,729.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand-H		26.20	9.00		235.80	0.00	0.00	0.00	235.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					235.80	100.00%			
<a href="#">345151</a>	Invoice	7/12/2022	6/29/2022	7/12/2022	6/29/2022	16,758.72	0.00	0.00	0.00	16,758.72
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		253.92	66.00		16,758.72	0.00	0.00	0.00	16,758.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					16,758.72	100.00%			
<a href="#">345152</a>	Invoice	7/12/2022	6/29/2022	7/12/2022	6/29/2022	18,853.11	0.00	0.00	0.00	18,853.11
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 oil sand	Oil Sand		257.31	66.00		16,982.46	0.00	0.00	0.00	16,982.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					16,982.46	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil sand	Oil Sand-H		207.85	9.00		1,870.65	0.00	0.00	0.00	1,870.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					1,870.65	100.00%			
<a href="#">345335</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	8,208.42	0.00	0.00	0.00	8,208.42
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	Oil Sand		124.37	66.00		8,208.42	0.00	0.00	0.00	8,208.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					8,208.42	100.00%			

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 949.72

<a href="#">4924155V200</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	516.40	0.00	0.00	0.00	516.40
#5200-30700 Pct 3 debris removal June 2022	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>
#5200-30700 Pct 3 debris removal June 2...	NA		0.00	0.00		516.40	0.00	0.00	0.00	516.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3500</a>	DEBRIS REMOVAL					516.40	100.00%			
<a href="#">4927754V200</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	433.32	0.00	0.00	0.00	433.32
#5200-50863 Courthouse - final June 2022	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>
#5200-50863 Courthouse - final June 2022	NA		0.00	0.00		433.32	0.00	0.00	0.00	433.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">670-670-4430</a>	TRASH PICK UP					433.32	100.00%			

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 2,217.43

<a href="#">53049</a>	Invoice	7/12/2022	6/13/2022	7/12/2022	6/13/2022	666.35	0.00	0.00	0.00	666.35
Pct 3 Pete repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 Pete repair	NA		0.00	0.00		666.35	0.00	0.00	0.00	666.35
<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					666.35	100.00%			
<a href="#">53050</a>	Invoice	7/12/2022	6/13/2022	7/12/2022	6/13/2022	610.26	0.00	0.00	0.00	610.26
Pct 3 Ford repairs	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 3 Ford repairs	NA		0.00	0.00		610.26	0.00	0.00	0.00	610.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					610.26	100.00%			
<a href="#">53051</a>	Invoice	7/12/2022	6/13/2022	7/12/2022	6/13/2022	811.87	0.00	0.00	0.00	811.87
Pct 3 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					
<a href="#">53104</a>	Invoice	7/12/2022	6/23/2022	7/12/2022	6/23/2022	128.95	0.00	0.00	0.00	128.95
Pct 3 Pete repairs	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 3 Pete repairs	NA		0.00	0.00		811.87	0.00	0.00	0.00	811.87
<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					811.87	100.00%			
<b>Vendor: <a href="#">VEN03086 - SCS Materials</a></b>									<b>Vendor Total:</b>	<b>3,682.09</b>
<a href="#">340540</a>	Invoice	7/12/2022	5/31/2022	5/31/2022	5/31/2022	612.26	0.00	0.00	0.00	612.26
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.03	8.50		612.26	0.00	0.00	0.00	612.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					612.26	100.00%			
<a href="#">340597</a>	Invoice	7/12/2022	6/1/2022	6/1/2022	6/1/2022	611.66	0.00	0.01	0.00	611.67
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		71.96	8.50		611.66	0.00	0.01	0.00	611.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					611.67	100.00%			
<a href="#">340880</a>	Invoice	7/12/2022	6/2/2022	7/12/2022	6/2/2022	613.53	0.00	0.01	0.00	613.54
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.18	8.50		613.53	0.00	0.01	0.00	613.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					613.54	100.00%			
<a href="#">341696</a>	Invoice	7/12/2022	6/8/2022	7/12/2022	6/8/2022	411.66	0.00	0.00	0.00	411.66
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		48.43	8.50		411.66	0.00	0.00	0.00	411.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					411.66	100.00%			
<a href="#">342480</a>	Invoice	7/12/2022	6/13/2022	7/12/2022	6/13/2022	407.49	0.00	0.01	0.00	407.50
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		47.94	8.50		407.49	0.00	0.01	0.00	407.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					407.50	100.00%			
<a href="#">342528</a>	Invoice	7/12/2022	6/14/2022	7/12/2022	6/14/2022	618.29	0.00	0.01	0.00	618.30
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		72.74	8.50		618.29	0.00	0.01	0.00	618.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					618.30	100.00%			
<a href="#">343610</a>	Invoice	7/12/2022	6/21/2022	7/12/2022	6/21/2022	407.15	0.00	0.01	0.00	407.16
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	Rock		47.90	8.50		407.15	0.00	0.01	0.00	407.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					407.16	100.00%			

**Vendor: [00569 - SIXTH COURT OF APPEALS](#) Vendor Total: 1,776.24**

<a href="#">INV0005774</a>	Invoice	7/12/2022	7/7/2022	7/12/2022	7/7/2022	1,776.24	0.00	0.00	0.00	1,776.24
Oct-May 2022 6th Ct of Appeals	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>
Oct-May 2022 6th Ct of Appeals	NA		0.00	0.00		1,776.24	0.00	0.00	0.00	1,776.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE					1,776.24	100.00%			

**Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 143.48**

<a href="#">INV0005754</a>	Invoice	7/12/2022	6/27/2022	7/12/2022	6/27/2022	143.48	0.00	0.00	0.00	143.48
CV-22-25859-1 Muxlow Dst Ct 6/27/22	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>
CV-22-25859-1 Muxlow Dst Ct 6/27/22	NA		0.00	0.00		143.48	0.00	0.00	0.00	143.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					143.48	100.00%			

**Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 1,577.00**

<a href="#">INV0005753</a>	Invoice	7/12/2022	6/24/2022	7/12/2022	6/24/2022	1,577.00	0.00	0.00	0.00	1,577.00
FA-22-45815 BD Dst Ct 6/6-24/22	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>
FA-22-45815 BD Dst Ct 6/6-24/22	NA		0.00	0.00		1,577.00	0.00	0.00	0.00	1,577.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					1,577.00	100.00%			

**Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 117.12**

<a href="#">2016385</a>	Invoice	7/12/2022	6/1/2022	7/12/2022	6/1/2022	117.12	0.00	0.00	0.00	117.12
May 2022 Remote birth access	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		
May 2022 Remote birth access	NA	0.00	0.00	117.12	0.00	0.00	0.00	117.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			117.12	100.00%					

**Vendor:** [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 42.00

<a href="#">INV0005738</a>	Invoice	7/12/2022	7/1/2022	7/12/2022	7/1/2022	42.00	0.00	0.00	0.00	42.00
JP3 6 month PO Box 86	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 6 month PO Box 86	NA	0.00	0.00	42.00	0.00	0.00	0.00	42.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-457-3110</a>	POSTAGE			42.00	100.00%					

**Vendor:** [00699 - UNITED AG & TURF](#) **Vendor Total:** 535.64

<a href="#">12045887</a>	Invoice	7/12/2022	6/15/2022	7/12/2022	6/15/2022	300.70	0.00	0.00	0.00	300.70
#878973 Pct 4 window/weatherstrip	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878973 Pct 4 window/weatherstrip	NA	0.00	0.00	300.70	0.00	0.00	0.00	300.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			300.70	100.00%					

<a href="#">12075077</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	234.94	0.00	0.00	0.00	234.94
#878973 Pct 4 window	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878973 Pct 4 window	Goods	1.00	234.94	234.94	0.00	0.00	0.00	234.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			234.94	100.00%					

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** 1,004.92

<a href="#">82235141</a>	Invoice	7/12/2022	6/30/2022	7/22/2022	6/30/2022	1,004.92	0.00	0.00	0.00	1,004.92
June 2022 auto gas	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 auto gas	NA	0.00	0.00	1,004.92	0.00	0.00	0.00	1,004.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			78.75	7.84%					
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL			93.84	9.34%					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			832.33	82.83%					

**Vendor:** [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 25.13

<a href="#">INV0005755</a>	Invoice	7/12/2022	6/28/2022	7/12/2022	6/28/2022	25.13	0.00	0.00	0.00	25.13
Lake Fannin water 5/21-6/22/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water 5/21-6/22/22	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4420</a>	UTILITIES WATER			25.13	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: [VENO2992 - Wozniak Law PLLC](#) Vendor Total: 700.00

<a href="#">INV0005773</a>	Invoice	7/12/2022	6/30/2022	7/12/2022	6/30/2022	300.00	0.00	0.00	0.00	300.00
49588 Henshaw Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
49588 Henshaw Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

<a href="#">INV0005781</a>	Invoice	7/12/2022	7/6/2022	7/12/2022	7/6/2022	400.00	0.00	0.00	0.00	400.00
51106 Wilson Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51106 Wilson 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%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	131	181,453.68	0.00	15.05	0.00	181,468.73	0.00	181,468.73
	<b>Grand Total:</b>	<b>181,453.68</b>	<b>0.00</b>	<b>15.05</b>	<b>0.00</b>	<b>181,468.73</b>	<b>0.00</b>	<b>181,468.73</b>



### Account Summary

Account	Name	Amount
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	78.75
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	117.12
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	1,776.24
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,300.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,577.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	143.48
<a href="#">100-457-3110</a>	POSTAGE	42.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	7.05
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	5.86
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	34.38
<a href="#">100-510-4420</a>	UTILITIES WATER	771.74
<a href="#">100-510-4830</a>	ALARM MONITORING	39.95
<a href="#">100-511-4420</a>	UTILITIES WATER	87.72
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	6.87
<a href="#">100-513-4420</a>	UTILITIES WATER	97.18
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-515-4410</a>	UTILITIES GAS	461.83
<a href="#">100-516-4420</a>	UTILITIES WATER	63.07
<a href="#">100-518-4420</a>	UTILITIES WATER	113.21
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	92.13
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	93.84
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	832.33
<a href="#">100-560-4420</a>	UTILITIES WATER	355.65
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4501</a>	PEST CONTROL	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	104.00
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-573-4811</a>	FUNDING CSCD	5,957.49
<a href="#">100-575-3150</a>	COPIER RENTAL	0.85
<a href="#">100-590-3150</a>	COPIER RENTAL	2.17
<a href="#">100-640-4420</a>	UTILITIES WATER	322.66
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<a href="#">100-665-3150</a>	COPIER RENTAL	9.42
<b>Total:</b>		<b>18,942.21</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	4.36
<b>Total:</b>		<b>4.36</b>

Account	Name	Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	613.20
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	29,294.61
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	49.10
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	223.93
<b>Total:</b>		<b>30,250.84</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	8,054.00

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	163.45
<b>Total:</b>		<b>8,217.45</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3400</a>	SHOP SUPPLIES	114.30
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	3,887.53
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	97,814.64
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	516.40
<a href="#">230-623-4420</a>	UTILITY WATER	32.23
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	4,274.93
<b>Total:</b>		<b>106,710.03</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3400</a>	SHOP SUPPLIES	131.28
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	4,145.12
<a href="#">240-624-3950</a>	UNIFORMS	177.25
<a href="#">240-624-4420</a>	UTILITY WATER	124.03
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	1,196.37
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	729.00
<b>Total:</b>		<b>6,503.05</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	8,897.25
<b>Total:</b>		<b>8,897.25</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	276.25
<b>Total:</b>		<b>276.25</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,138.84
<b>Total:</b>		<b>1,138.84</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">670-670-4430</a>	TRASH PICK UP	433.32
<b>Total:</b>		<b>433.32</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4420</a>	UTILITIES WATER	25.13
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
<b>Total:</b>		<b>95.13</b>