



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 180.20
2926	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	180.20	0.00	0.00	0.00	180.20
Pct 1 chainsaw repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 chainsaw repair	NA	0.00	0.00	180.20	0.00	0.00	0.00	0.00	180.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				180.20	100.00%				
Vendor: 00081 - ALLEN'S AUTO PARTS										Vendor Total: 55.09
483957-1	Invoice	5/18/2021	4/27/2021	5/18/2021	4/27/2021	55.09	0.00	0.00	0.00	55.09
Pct 3 water pump		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 water pump	Goods	1.00	55.09	55.09	0.00	0.00	0.00	0.00	55.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				55.09	100.00%				
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737-33	Invoice	5/18/2021	5/7/2021	5/18/2021	5/7/2021	6,500.00	0.00	0.00	0.00	6,500.00
Courthouse architect services April 2021		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse architect services April 2021	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4030	ARCHITECTURAL FEE				6,500.00	100.00%				
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 80.64
INV0001953	Invoice	5/18/2021	4/23/2021	5/18/2021	4/23/2021	80.64	0.00	0.00	0.00	80.64
April 2021 travel 144 miles		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
April 2021 travel 144 miles	NA	0.00	0.00	80.64	0.00	0.00	0.00	0.00	80.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				80.64	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 64.60
INV0001958	Invoice	5/18/2021	5/6/2021	5/18/2021	5/6/2021	64.60	0.00	0.00	0.00	64.60
#3034861434 Pct 2 gas 4/6-5/4/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 gas 4/6-5/4/21	NA	0.00	0.00	64.60	0.00	0.00	0.00	0.00	64.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				64.60	100.00%				
Vendor: VEN02133 - Biggar, Tammy										Vendor Total: 53.31

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001949	Invoice	5/18/2021	5/7/2021	5/18/2021	5/7/2021	53.31	0.00	0.00	0.00	53.31
Election travel 95.2 miles 4/19-5/1/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Election travel 95.2 miles 4/19-5/1/21	NA	0.00	0.00	53.31	0.00	0.00	0.00	53.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		53.31	100.00%

Vendor: [00019 - Blake, Laurine J.](#)

Vendor Total: 935.08

INV0001950	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	935.08	0.00	0.00	0.00	935.08
4/19-22/21 reimb-hotel,miles & meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/19-22/21 reimb-hotel,miles & meals	NA	0.00	0.00	935.08	0.00	0.00	0.00	935.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	OUT OF CO TRAVEL/TRAINING		935.08	100.00%

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

Vendor Total: 184.00

106087	Invoice	5/18/2021	5/6/2021	5/18/2021	5/6/2021	79.00	0.00	0.00	0.00	79.00
Pct 3 2017 Chev #318 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev #318 oil change	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		79.00	100.00%

106237	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	10.00	0.00	0.00	0.00	10.00
Pct 1 2013 INTL 5814 truck inspection		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2013 INTL 5814 truck inspection	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		10.00	100.00%

106296	Invoice	5/18/2021	5/11/2021	5/18/2021	5/11/2021	48.00	0.00	0.00	0.00	48.00
Sheriff 2019 Ford Unit 5299 tire sensor		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5299 tire sensor	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		48.00	100.00%

106303	Invoice	5/18/2021	5/11/2021	5/18/2021	5/11/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford Unit 1062 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford Unit 1062 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: 61,666.67

INV0001945	Invoice	5/18/2021	5/11/2021	5/18/2021	5/11/2021	61,666.67	0.00	0.00	0.00	61,666.67
May 2021 EMS services		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 EMS services	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				61,666.67	100.00%				

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 157.50

8643	Invoice	5/18/2021	4/26/2021	5/18/2021	4/26/2021	157.50	0.00	0.00	0.00	157.50
#707 County Clerk bond 9 positions exp 5/11/...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#707 County Clerk bond 9 positions exp 5...	NA	0.00	0.00	157.50	0.00	0.00	0.00	157.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4800	BOND				157.50	100.00%				

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 24.25

INV0001980	Invoice	5/18/2021	5/14/2021	5/18/2021	5/14/2021	7.50	0.00	0.00	0.00	7.50
Pct 1 2014 INTL 5814 regist Plate 1334645		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2014 INTL 5814 regist Plate 1334645	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				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				

INV0001981	Invoice	5/18/2021	5/14/2021	5/18/2021	5/14/2021	16.75	0.00	0.00	0.00	16.75
Sheriff 2020 Chev 2574 regist Plate 1334646		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev 2574 regist Plate 13346...	NA	0.00	0.00	16.75	0.00	0.00	0.00	16.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				16.75	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 207.42

4080737263	Invoice	5/18/2021	4/7/2021	5/18/2021	4/7/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

4081277191	Invoice	5/18/2021	4/13/2021	5/18/2021	4/13/2021	59.83	0.00	0.00	0.00	59.83
Pct 4 uniforms		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	59.83	0.00	0.00	0.00	59.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				59.83	100.00%				

4082081489	Invoice	5/18/2021	4/21/2021	5/18/2021	4/21/2021	77.59	0.00	0.00	0.00	77.59
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		77.59	0.00	0.00	0.00	77.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					77.59	100.00%			
4082709346	Invoice	5/18/2021	4/28/2021	5/18/2021	4/28/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms April 2021	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	606.25
C21-14	Invoice	5/18/2021	4/27/2021	5/18/2021	4/27/2021	606.25	0.00	0.00	0.00	606.25	
Valazquez removal/pouch/transport		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Valazquez removal/pouch/transport	NA		0.00	0.00		606.25	0.00	0.00	0.00	606.25	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES					606.25	100.00%				

Vendor: 00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP										Vendor Total:	107.00
49905	Invoice	5/18/2021	5/1/2021	5/18/2021	5/1/2021	107.00	0.00	0.00	0.00	107.00	
June 2021 software support		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
June 2021 software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-573-4530	COMPUTER SOFTWARE					107.00	100.00%				

Vendor: 00475 - COUNTY TRASH SERVICE										Vendor Total:	157.50
INV0001955	Invoice	5/18/2021	5/12/2021	5/18/2021	5/12/2021	70.00	0.00	0.00	0.00	70.00	
#322234 Lake Fannin trash May 2021		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#322234 Lake Fannin trash May 2021	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP					70.00	100.00%				

INV0001956	Invoice	5/18/2021	5/12/2021	5/18/2021	5/12/2021	87.50	0.00	0.00	0.00	87.50
#456515 Pct 1 Trash prorated April -May 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#456515 Pct 1 Trash prorated April -May 2...	NA		0.00	0.00		87.50	0.00	0.00	0.00	87.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4430	TRASH PICKUP					87.50	100.00%			

Vendor: 00056 - DALLAS COUNTY TREASURER										Vendor Total:	4,300.00
475719	Invoice	5/18/2021	5/4/2021	5/18/2021	5/4/2021	4,300.00	0.00	0.00	0.00	4,300.00	
East, Simmons autopsies		Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
East, Simmons autopsies	NA		0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		4,300.00	100.00%						

Vendor: 00357 - DATA PRESERVATION, LLC									Vendor Total:	4,288.00
3815	Invoice	5/18/2021	3/30/2021	5/18/2021	3/30/2021	4,288.00	0.00	0.00	0.00	4,288.00
March 2021 Land & Vital		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
March 2021 Land & Vital	NA		0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
121-402-3120	IMAGING SYSTEM		4,288.00	100.00%						

Vendor: 00335 - FANNIN COUNTY ELEC. CO-OP, INC									Vendor Total:	238.82
INV0001946	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	238.82	0.00	0.00	0.00	238.82
Pct 3 electric 4/7-5/9/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 electric 4/7-5/9/21	NA		0.00	0.00	238.82	0.00	0.00	0.00	238.82	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4400	UTILITY ELECTRICITY		238.82	100.00%						

Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL									Vendor Total:	7.50
INV0001948	Invoice	5/18/2021	5/12/2021	5/18/2021	5/12/2021	7.50	0.00	0.00	0.00	7.50
Pct 1 2001 Dodge 8437 regist Plate 203609		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 2001 Dodge 8437 regist Plate 203609	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						
210-621-4580	R&M MACHINERY PARTS		7.50	100.00%						

Vendor: 00215 - FIRST UNITED METHODIST CHURCH									Vendor Total:	2,350.00
INV0001976	Invoice	5/18/2021	5/13/2021	5/18/2021	5/13/2021	2,350.00	0.00	0.00	0.00	2,350.00
5/15-6/14/21 200 W 8th lease		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/15-6/14/21 200 W 8th lease	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: 00462 - FOUR FEATHERS ALARM									Vendor Total:	359.40
99284	Invoice	5/18/2021	5/1/2021	5/18/2021	5/1/2021	359.40	0.00	0.00	0.00	359.40
S Annex monitoring		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex monitoring	Service		0.00	0.00	359.40	0.00	0.00	0.00	359.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-542-4830	ALARM MONITORING		359.40	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: [00074 - FROELICH, DR. JAMES E.](#) Vendor Total: 200.00

INV0001975	Invoice	5/18/2021	5/13/2021	5/18/2021	5/13/2021	200.00	0.00	0.00	0.00	200.00
4/21-5/20/21 Health officer			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/21-5/20/21 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 4,515.43

2044245	Invoice	5/18/2021	4/8/2021	5/18/2021	4/8/2021	3,066.00	0.00	0.00	0.00	3,066.00
#1658-B Pct 3 8 tires			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 8 tires	NA	0.00	0.00	3,066.00	0.00	0.00	0.00	3,066.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		3,066.00	100.00%

2044248	Invoice	5/18/2021	4/8/2021	5/18/2021	4/8/2021	992.00	0.00	0.00	0.00	992.00
#1658-B Pct 3 2 tires			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 2 tires	NA	0.00	0.00	992.00	0.00	0.00	0.00	992.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		992.00	100.00%

2044408	Invoice	5/18/2021	4/19/2021	5/18/2021	4/19/2021	457.43	0.00	0.00	0.00	457.43
#1658-B Pct 3 shocks Unit 306			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 shocks Unit 306	NA	0.00	0.00	457.43	0.00	0.00	0.00	457.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		457.43	100.00%

Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 11,712.82

71740	Credit Memo	5/18/2021	3/29/2021	3/29/2021	3/29/2021	-31.94	0.00	0.00	0.00	-31.94
Jan 2021 Prisoner meds returned			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2021 Prisoner meds returned	NA	0.00	0.00	-31.94	0.00	0.00	0.00	-31.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-31.94	100.00%

72075	Invoice	5/18/2021	3/31/2021	5/18/2021	3/31/2021	4,850.97	0.00	0.00	0.00	4,850.97
March 2021 Prisoner medications			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2021 Prisoner medications	NA	0.00	0.00	4,850.97	0.00	0.00	0.00	4,850.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		4,850.97	100.00%

72501	Credit Memo	5/18/2021	4/14/2021	4/14/2021	4/14/2021	-50.43	0.00	0.00	0.00	-50.43
Feb/Mar 2021 Prisoner meds returned			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										
<u>72553</u>										
Feb/Mar 2021 Prisoner meds returned	NA			0.00	0.00	-50.43	0.00	0.00	0.00	-50.43
Distributions										
<u>100-565-4050</u>	PRISONER MEDICAL					-50.43			100.00%	
<u>72553</u>	Credit Memo	5/18/2021	4/27/2021	4/27/2021	4/27/2021	-25.06	0.00	0.00	0.00	-25.06
Feb/Mar 2021 Prisoner meds returned	Pooled Cash - Pooled Cash				No					
Items										
<u>72553</u>										
Feb/Mar 2021 Prisoner meds returned	NA			0.00	0.00	-25.06	0.00	0.00	0.00	-25.06
Distributions										
<u>100-565-4050</u>	PRISONER MEDICAL					-25.06			100.00%	
Items										
<u>72875</u>	Invoice	5/18/2021	4/30/2021	5/18/2021	4/30/2021	6,969.28	0.00	0.00	0.00	6,969.28
April 2021 Prisoner medications	Pooled Cash - Pooled Cash				No					
Items										
<u>72875</u>										
April 2021 Prisoner medications	NA			0.00	0.00	6,969.28	0.00	0.00	0.00	6,969.28
Distributions										
<u>100-645-4530</u>	PRISONER MEDICAL					6,969.28			100.00%	
Vendor: <u>00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD</u>										Vendor Total: 1,059.00
<u>71689</u>	Invoice	5/18/2021	5/1/2021	5/18/2021	5/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
June 2021 software support	Pooled Cash - Pooled Cash				No					
Items										
<u>71689</u>										
June 2021 software support	NA			0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00
Distributions										
<u>100-645-4530</u>	COMPUTER SOFTWARE					1,059.00			100.00%	
Vendor: <u>00040 - JN WRECKER</u>										Vendor Total: 150.00
<u>21-06842</u>	Invoice	5/18/2021	3/23/2021	5/18/2021	3/23/2021	150.00	0.00	0.00	0.00	150.00
Pct 1 2006 Dodge towing	Pooled Cash - Pooled Cash				No					
Items										
<u>21-06842</u>										
Pct 1 2006 Dodge towing	NA			0.00	0.00	150.00	0.00	0.00	0.00	150.00
Distributions										
<u>210-621-4580</u>	R&M MACHINERY PARTS					150.00			100.00%	
Vendor: <u>00378 - JPMORGAN CHASE BANK NA</u>										Vendor Total: 5,337.53
<u>INV0001978</u>	Invoice	5/18/2021	5/5/2021	5/18/2021	5/5/2021	5,337.53	0.00	0.00	0.00	5,337.53
May 2021 credit card statement	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	
May 2021 credit card statement	NA	0.00	0.00	5,337.53	0.00	0.00	0.00	0.00	5,337.53	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,037.14	19.43%					
230-623-4580	R&M MACHINERY PARTS			48.44	0.91%					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING			75.00	1.41%					
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING			75.00	1.41%					
100-560-4280	PRISONER TRANSPORT			13.17	0.25%					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			455.40	8.53%					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			230.00	4.31%					
100-409-4080	COUNTY WELLNESS PROGRAM			200.00	3.75%					
100-560-4280	PRISONER TRANSPORT			325.49	6.10%					
210-621-4580	R&M MACHINERY PARTS			81.96	1.54%					
413-413-5740	TECHNOLOGY			350.00	6.56%					
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING			663.75	12.44%					
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			375.00	7.03%					
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	4.68%					
220-622-3400	SHOP SUPPLIES			21.25	0.40%					
100-503-5740	COMPUTER/WEB SOFTWARE			3.00	0.06%					
100-560-3110	POSTAGE			30.40	0.57%					
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	1.87%					
414-416-4530	COMPUTER SOFTWARE			69.34	1.30%					
100-560-4280	PRISONER TRANSPORT			933.19	17.48%					

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

069471	Invoice	5/18/2021	5/6/2021	5/18/2021	5/6/2021	60.00	0.00	0.00	0.00	60.00
5/6/21 Windom mowing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
5/6/21 Windom mowing	NA	0.00	0.00	60.00	0.00	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: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

72490531	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 5/15-6/14/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Copier rental 5/15-6/14/21	Service	0.00	0.00	888.45	0.00	0.00	0.00	0.00	888.45	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
100-410-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

Vendor: [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 364.00

2565	Invoice	5/18/2021	3/16/2021	5/18/2021	3/16/2021	364.00	0.00	0.00	0.00	364.00
S Annex exit and tag office lights		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		
S Annex exit and tag office lights	NA	0.00	0.00	364.00	0.00	0.00	0.00	364.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				364.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 26,993.93

P39303-1	Invoice	5/18/2021	4/27/2021	5/18/2021	4/27/2021	6,759.20	0.00	0.00	0.00	6,759.20
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas/oil	NA	0.00	0.00	6,759.20	0.00	0.00	0.00	6,759.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				6,759.20	100.00%				

P39490-1	Invoice	5/18/2021	4/20/2021	5/18/2021	4/20/2021	3,275.74	0.00	0.00	0.00	3,275.74
#23040023 Pct 1 gas/oil	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 gas/oil	NA	0.00	0.00	3,275.74	0.00	0.00	0.00	3,275.74		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				3,275.74	100.00%				

P39503R	Invoice	5/18/2021	4/22/2021	5/18/2021	4/22/2021	1,260.18	0.00	0.00	0.00	1,260.18
#23040045 Sheriff- auto gas	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff- auto gas	NA	0.00	0.00	1,260.18	0.00	0.00	0.00	1,260.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,260.18	100.00%				

P39522-1	Invoice	5/18/2021	4/29/2021	5/18/2021	4/29/2021	1,347.02	0.00	0.00	0.00	1,347.02
#23040045 Sheriff- auto gas	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff- auto gas	NA	0.00	0.00	1,347.02	0.00	0.00	0.00	1,347.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,347.02	100.00%				

P39597-1	Invoice	5/18/2021	4/1/2021	5/18/2021	4/1/2021	1,542.41	0.00	0.00	0.00	1,542.41
#23040045 Sheriff- auto gas	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff- auto gas	NA	0.00	0.00	1,542.41	0.00	0.00	0.00	1,542.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,542.41	100.00%				

P39600-1	Invoice	5/18/2021	4/1/2021	5/18/2021	4/1/2021	5,484.94	0.00	0.00	0.00	5,484.94
#23040034 Pct 3 gas/oil	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	
#23040034 Pct 3 gas/oil	NA		0.00	0.00	5,484.94	0.00	0.00	0.00	5,484.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				5,484.94	100.00%				
P39626	Invoice	5/18/2021	4/8/2021	5/18/2021	4/8/2021	1,447.52	0.00	0.00	0.00	1,447.52
#23040045 Sheriff- auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040045 Sheriff- auto gas	NA		0.00	0.00	1,447.52	0.00	0.00	0.00	1,447.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,447.52	100.00%				
P39755	Invoice	5/18/2021	4/15/2021	5/18/2021	4/15/2021	1,684.32	0.00	0.00	0.00	1,684.32
#23040045 Sheriff- auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040045 Sheriff- auto gas	NA		0.00	0.00	1,684.32	0.00	0.00	0.00	1,684.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,684.32	100.00%				
P39811	Invoice	5/18/2021	4/6/2021	5/18/2021	4/6/2021	4,192.60	0.00	0.00	0.00	4,192.60
#23040025 Pct 2 gas/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040025 Pct 2 gas/oil	NA		0.00	0.00	4,192.60	0.00	0.00	0.00	4,192.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				4,192.60	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 2,523.38

INV0001979	Invoice	5/18/2021	4/30/2021	5/18/2021	4/30/2021	2,523.38	0.00	0.00	0.00	2,523.38
FA-20-44588 HC Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44588 HC Dst Ct	NA		0.00	0.00	2,523.38	0.00	0.00	0.00	2,523.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,523.38	100.00%				

Vendor: [00106 - NAPA AUTO PARTS PARIS](#) Vendor Total: 166.91

020022	Invoice	5/18/2021	4/15/2021	5/18/2021	4/15/2021	152.96	0.00	0.00	0.00	152.96
Pct 3 bearing cone/cup/oil seal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 bearing cone/cup/oil seal	NA		0.00	0.00	152.96	0.00	0.00	0.00	152.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				152.96	100.00%				
020026	Invoice	5/18/2021	4/15/2021	5/18/2021	4/15/2021	39.95	0.00	0.00	0.00	39.95
Pct 3 oil cap	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 oil cap	Goods		1.00	39.95		39.95	0.00	0.00	0.00	39.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					39.95	100.00%			
020057	Credit Memo	5/18/2021	4/15/2021	4/15/2021	4/15/2021	-26.00	0.00	0.00	0.00	-26.00
Pct 3 oil seal - return	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 oil seal - return	NA		0.00	0.00		-26.00	0.00	0.00	0.00	-26.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					-26.00	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 736.46

0361-354242	Invoice	5/18/2021	3/30/2021	5/18/2021	3/30/2021	119.77	0.00	0.00	0.00	119.77
#152888 Pct 1 fuel filters	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 fuel filters	NA		0.00	0.00		119.77	0.00	0.00	0.00	119.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					119.77	100.00%			

0361-354470	Invoice	5/18/2021	3/31/2021	5/18/2021	3/31/2021	12.38	0.00	0.00	0.00	12.38
#163525 Pct 4 fuel filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 fuel filter	Goods		1.00	12.38		12.38	0.00	0.00	0.00	12.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					12.38	100.00%			

0361-356474	Invoice	5/18/2021	4/8/2021	5/18/2021	4/8/2021	24.77	0.00	0.00	0.00	24.77
#152888 Pct 1 adj. sleeve	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 adj. sleeve	NA		0.00	0.00		24.77	0.00	0.00	0.00	24.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					24.77	100.00%			

0361-356587	Invoice	5/18/2021	4/8/2021	5/18/2021	4/8/2021	35.01	0.00	0.00	0.00	35.01
#152888 Pct 1 drag link	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 drag link	NA		0.00	0.00		35.01	0.00	0.00	0.00	35.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					35.01	100.00%			

0361-356589	Invoice	5/18/2021	4/8/2021	5/18/2021	4/8/2021	47.60	0.00	0.00	0.00	47.60
#152888 Pct 1 stabilizer	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					
Vendor: 00532 - PARHAM, WILLIAM										
0361-358472	Invoice	5/18/2021	4/16/2021	5/18/2021	4/16/2021	53.36	0.00	0.00	0.00	53.36
#152888 Pct 1 hyd filter		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 hyd filter	NA		0.00	0.00	53.36	0.00	0.00	0.00	53.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				47.60	100.00%				
Vendor: 00267 - PARIS CHEVROLET										
0361-359754	Invoice	5/18/2021	4/23/2021	5/18/2021	4/23/2021	42.74	0.00	0.00	0.00	42.74
#260555 Sheriff TPMS sensor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#260555 Sheriff TPMS sensor	Goods		1.00	42.74	42.74	0.00	0.00	0.00	42.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				42.74	100.00%				
0361-359853	Invoice	5/18/2021	4/23/2021	5/18/2021	4/23/2021	54.43	0.00	0.00	0.00	54.43
#152888 Pct 1 window motor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 window motor	NA		0.00	0.00	54.43	0.00	0.00	0.00	54.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				54.43	100.00%				
0361-360796	Invoice	5/18/2021	4/28/2021	5/18/2021	4/28/2021	346.40	0.00	0.00	0.00	346.40
#163525 Pct 4 air/oil/fuel filters		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 air/oil/fuel filters	NA		0.00	0.00	346.40	0.00	0.00	0.00	346.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				346.40	100.00%				

Vendor Total:										300.00
INV0001947	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	300.00	0.00	0.00	0.00	300.00
50602 Lawson Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50602 Lawson 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 Total:										913.58
6040903/1	Invoice	5/18/2021	5/6/2021	5/18/2021	5/6/2021	528.85	0.00	0.00	0.00	528.85
Pct 3 2013 Chev 2511 repair		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2013 Chev 2511 repair	NA		0.00	0.00		528.85	0.00	0.00	0.00	528.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					528.85	100.00%			
6041125/1	Invoice	5/18/2021	5/11/2021	5/18/2021	5/11/2021	384.73	0.00	0.00	0.00	384.73
Pct 3 2008 Chev 3846 repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2008 Chev 3846 repair	NA		0.00	0.00		384.73	0.00	0.00	0.00	384.73
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					384.73	100.00%			

Vendor: [VEN02431 - Ressler, Jennifer](#) **Vendor Total:** 43.68

INV0001951	Invoice	5/18/2021	5/7/2021	5/18/2021	5/7/2021	43.68	0.00	0.00	0.00	43.68
Election travel 78 miles 4/19-22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Election travel 78 miles 4/19-22/21	NA		0.00	0.00		43.68	0.00	0.00	0.00	43.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-404-4270	ELECTION TRAVEL/TRAINING					43.68	100.00%			

Vendor: [VEN02433 - Rodgers, Billy](#) **Vendor Total:** 300.00

INV0001977	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	300.00	0.00	0.00	0.00	300.00
Rodgers CID clothes	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Rodgers CID clothes	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			
100-560-3950	UNIFORMS/OTHER					300.00	100.00%			

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 5,654.88

101551640-0013	Invoice	5/18/2021	4/29/2021	5/18/2021	4/29/2021	2,849.84	0.00	0.00	0.00	2,849.84
forklift rental 4/20-5/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
forklift rental 4/20-5/17/21	NA		0.00	0.00		2,849.84	0.00	0.00	0.00	2,849.84
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
690-669-1650	CONSTRUCTION					2,849.84	100.00%			

96597644-0029	Invoice	5/18/2021	5/3/2021	5/18/2021	5/3/2021	2,805.04	0.00	0.00	0.00	2,805.04
forklift rental 4/21-5/18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
forklift rental 4/21-5/18/21	NA		0.00	0.00		2,805.04	0.00	0.00	0.00	2,805.04
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
690-669-1650	CONSTRUCTION					2,805.04	100.00%			

Vendor: [00297 - TEXAS A&M AGRILIFE EXT. SVC](#) **Vendor Total:** 17.50

147090	Invoice	5/18/2021	5/12/2021	5/18/2021	5/12/2021	17.50	0.00	0.00	0.00	17.50
B Arie 4-H program workshop registration	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		
B Arie 4-H program workshop registration	NA	0.00	0.00	17.50	0.00	0.00	0.00	17.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		17.50	100.00%						

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total:	46,821.00
32065	Invoice	5/18/2021	4/26/2021	5/18/2021	4/26/2021	46,821.00	0.00	0.00	0.00	46,821.00	
Property & moblie equip. insurance 7/2021-7/...		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Property & moblie equip. insurance 7/202...	NA	0.00	0.00	46,821.00	0.00	0.00	0.00	46,821.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4820	FIRE INSURANCE		25,785.00	55.07%						
100-511-4820	FIRE INSURANCE		1,047.00	2.24%						
100-512-4820	FIRE INSURANCE		1,477.00	3.15%						
100-513-4820	FIRE INSURANCE		2,689.00	5.74%						
100-515-4820	FIRE INSURANCE		1,845.00	3.94%						
100-516-4820	FIRE INSURANCE		1,006.00	2.15%						
100-640-4820	FIRE INSURANCE		2,315.00	4.94%						
100-560-4820	FIRE INSURANCE		292.00	0.62%						
210-621-4820	INSURANCE		1,682.00	3.59%						
220-622-4820	INSURANCE		2,444.00	5.22%						
230-623-4820	INSURANCE		3,999.00	8.54%						
240-624-4820	INSURANCE		2,240.00	4.78%						

Vendor: 00244 - TEXAS COURT REPORTERS ASSOC.										Vendor Total:	395.00
INV0001954	Invoice	5/18/2021	4/27/2021	5/18/2021	4/27/2021	395.00	0.00	0.00	0.00	395.00	
2021 convention registration M. Woodson		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 convention registration M. Woodson	NA	0.00	0.00	395.00	0.00	0.00	0.00	395.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4270	OUT OF CO TRAVEL/TRAINING		395.00	100.00%						

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE										Vendor Total:	204.96
2013229	Invoice	5/18/2021	4/5/2021	5/18/2021	4/5/2021	204.96	0.00	0.00	0.00	204.96	
March 2021 Remote birth access		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 Remote birth access	NA	0.00	0.00	204.96	0.00	0.00	0.00	204.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		204.96	100.00%						

Vendor: 00265 - TEXHOMA LIMESTONE, INC.										Vendor Total:	2,664.12
8398	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	1,853.02	0.00	0.00	0.00	1,853.02	
Pct 1 Rock & Gravel - hauling 5/3-8/21		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel - hauling 5/3-8/21	NA	0.00	0.00	1,853.02	0.00	0.00	0.00	1,853.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		1,853.02	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8407	Invoice	5/18/2021	5/10/2021	5/18/2021	5/10/2021	811.10	0.00	0.00	0.00	811.10
Pct 4 Rock & Gravel-hauling 5/3-8/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 5/3-8/21	NA	0.00	0.00	811.10	0.00	0.00	0.00	811.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		811.10	100.00%

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

Vendor Total: 372.37

844340745	Invoice	5/18/2021	5/1/2021	5/18/2021	5/1/2021	372.37	0.00	0.00	0.00	372.37
April 2021 DA online research		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2021 DA online research	NA	0.00	0.00	372.37	0.00	0.00	0.00	372.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		372.37	100.00%

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

Vendor Total: 41.50

INV0001952	Invoice	5/18/2021	4/29/2021	5/18/2021	4/29/2021	41.50	0.00	0.00	0.00	41.50
Windom water/sewer 3/15-4/29/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom water/sewer 3/15-4/29/21	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: [00320 - WHITAKERS TOWING](#)

Vendor Total: 125.00

21-26215	Invoice	5/18/2021	4/30/2021	5/18/2021	4/30/2021	125.00	0.00	0.00	0.00	125.00
Pct 3 2013 Chev towing		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2013 Chev towing	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		125.00	100.00%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#)

Vendor Total: 1,210.00

INV0001957	Invoice	5/18/2021	5/8/2021	5/18/2021	5/8/2021	1,210.00	0.00	0.00	0.00	1,210.00
Appeals transcript 06-21-00009-CR		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Appeals transcript 06-21-00009-CR	NA	0.00	0.00	1,210.00	0.00	0.00	0.00	1,210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		1,210.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-133.43	0.00	0.00	0.00	-133.43	0.00	-133.43
Invoice	79	196,428.16	0.00	0.00	0.00	196,428.16	0.00	196,428.16
Grand Total:		196,294.73	0.00	0.00	0.00	196,294.73	0.00	196,294.73

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00
100-403-4800	BOND	157.50
100-404-4270	ELECTION TRAVEL/TRAINING	96.99
100-409-4080	COUNTY WELLNESS PROGRAM	200.00
100-409-4890	COURT COSTS/ARREST FEES	204.96
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-425-4660	AUTOPSIES	4,906.25
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,330.08
100-435-4340	APPEAL COURT TRANSCRIPTS	1,210.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,523.38
100-475-3150	COPIER EXPENSE	101.52
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	455.40
100-475-5910	ONLINE RESEARCH	372.37
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	375.00
100-499-3150	COPIER EXPENSE	89.75
100-503-5740	COMPUTER/WEB SOFTWARE	3.00
100-510-3150	COPIER RENTAL	314.27
100-510-4820	FIRE INSURANCE	25,785.00
100-511-4820	FIRE INSURANCE	1,047.00
100-512-4820	FIRE INSURANCE	1,477.00
100-513-3150	COPIER RENTAL	97.72
100-513-4500	R&M BUILDING	364.00
100-513-4820	FIRE INSURANCE	2,689.00
100-515-4420	UTILITIES WATER	41.50
100-515-4502	LAWN MAINTENANCE	60.00
100-515-4820	FIRE INSURANCE	1,845.00
100-516-4820	FIRE INSURANCE	1,006.00
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-540-4170	EMS SERVICE	61,666.67
100-560-3110	POSTAGE	30.40
100-560-3300	AUTO EXPENSE GAS & OIL	7,281.45
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4280	PRISONER TRANSPORT	1,271.85
100-560-4540	R & M AUTOMOBILES	154.49
100-560-4820	FIRE INSURANCE	292.00
100-565-4050	PRISONER MEDICAL	11,712.82
100-573-4530	COMPUTER SOFTWARE	107.00
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	663.75
100-640-4820	FIRE INSURANCE	2,315.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	89.75
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	98.14
	Total:	137,070.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-542-4830	ALARM MONITORING	359.40
	Total:	359.40

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-402-3120	IMAGING SYSTEM	4,288.00
	Total:	4,288.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	75.00
210-621-3410	R&B MAT. ROCK & GRAVEL	1,853.02
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	100.00
210-621-4430	TRASH PICKUP	87.50
210-621-4570	R&M MACHINERY GAS & OIL	3,275.74
210-621-4580	R&M MACHINERY PARTS	772.10
210-621-4820	INSURANCE	1,682.00
Total:		7,845.36

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3400	SHOP SUPPLIES	21.25
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
220-622-4410	UTILITY GAS	64.60
220-622-4570	R&M MACHINERY GAS & OIL	4,192.60
220-622-4820	INSURANCE	2,444.00
Total:		6,972.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	75.00
230-623-4400	UTILITY ELECTRICITY	238.82
230-623-4570	R&M MACHINERY GAS & OIL	12,323.14
230-623-4580	R&M MACHINERY PARTS	2,803.59
230-623-4590	R&M MACH. TIRES & TUBES	4,058.00
230-623-4820	INSURANCE	3,999.00
Total:		23,497.55

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	811.10
240-624-3950	UNIFORMS	207.42
240-624-4580	R&M MACHINERY PARTS	358.78
240-624-4820	INSURANCE	2,240.00
Total:		3,617.30

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-5740	TECHNOLOGY	350.00
Total:		350.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
414-416-4530	COMPUTER SOFTWARE	69.34
Total:		69.34

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	5,654.88
690-669-4030	ARCHITECTURAL FEE	6,500.00
Total:		12,154.88

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
Total:		70.00