



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="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">4010-20210401-1</a>	Invoice	4/6/2021	4/1/2021	4/6/2021	4/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 April 21 internet		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>		
#4010 JP2 April 21 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4201-20210401-1</a>	Invoice	4/6/2021	4/1/2021	4/6/2021	4/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 April 21 internet		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>		
#4201 Pct 2 April 21 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4202-20210401-1</a>	Invoice	4/6/2021	4/1/2021	4/6/2021	4/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 April 21 internet		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>		
#4202 Pct 3 April 21 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">7063-20210401-1</a>	Invoice	4/6/2021	4/1/2021	4/6/2021	4/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 April 21 internet		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>		
#7063 JP3 April 21 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">9674-20210401-1</a>	Invoice	4/6/2021	4/1/2021	4/6/2021	4/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 April 21 internet		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>		
#9674 Pct 1 April 21 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<b>Vendor: <a href="#">00757 - ALLIANCE DOCUMENT SHREDDING INC</a></b>										<b>Vendor Total: 239.28</b>
<a href="#">49491</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	49.95	0.00	0.00	0.00	49.95
Records disposal Co Judge		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>
Records disposal Co Judge	NA		0.00	0.00		49.95	0.00	0.00	0.00	49.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					49.95	100.00%			
<a href="#">49492</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	49.95	0.00	0.00	0.00	49.95
Records disposal Dst Clk/Aud	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>
Records disposal Dst Clk/Aud	NA		0.00	0.00		49.95	0.00	0.00	0.00	49.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					49.95	100.00%			
<a href="#">49495</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	114.40	0.00	0.00	0.00	114.40
Records disposal DA	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>
Records disposal DA	NA		0.00	0.00		114.40	0.00	0.00	0.00	114.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					114.40	100.00%			
<a href="#">49496</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	24.98	0.00	0.00	0.00	24.98
Records disposal Co Clk	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>
Records disposal Co Clk	NA		0.00	0.00		24.98	0.00	0.00	0.00	24.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					24.98	100.00%			

**Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 549.74**

<a href="#">INV0001602</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	438.47	0.00	0.00	0.00	438.47
#4022140930 200 E 1st 2/17-3/17/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#4022140930 200 E 1st 2/17-3/17/21	NA		0.00	0.00		438.47	0.00	0.00	0.00	438.47
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4410</a>	UTILITIES GAS					438.47	100.00%			
<a href="#">INV0001612</a>	Invoice	4/6/2021	3/26/2021	4/6/2021	3/26/2021	111.27	0.00	0.00	0.00	111.27
#3032178178 Windom 2/24-3/25/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#3032178178 Windom 2/24-3/25/21	NA		0.00	0.00		111.27	0.00	0.00	0.00	111.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4410</a>	UTILITIES GAS					111.27	100.00%			

**Vendor: [VEN02311 - Beck Steel AND Perry & Perry](#) Vendor Total: 60,674.60**

<a href="#">1956-13</a>	Invoice	4/6/2021	3/4/2021	4/6/2021	3/4/2021	60,674.60	0.00	0.00	0.00	60,674.60
Courthouse construction	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		
Courthouse construction	NA	0.00	0.00	60,674.60	0.00	0.00	0.00	60,674.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			60,674.60	100.00%					

**Vendor:** [VEN02312 - Beck Steel AND Raysteel](#) **Vendor Total:** 6,901.49

<a href="#">1956-13</a>	Invoice	4/6/2021	3/4/2021	4/6/2021	3/4/2021	6,901.49	0.00	0.00	0.00	6,901.49
Courthouse construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	6,901.49	0.00	0.00	0.00	6,901.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			6,901.49	100.00%					

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 232.00

<a href="#">INV0001609</a>	Invoice	4/6/2021	3/19/2021	4/6/2021	3/19/2021	232.00	0.00	0.00	0.00	232.00
FA-20-44888 HV Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44888 HV Dst Ct	NA	0.00	0.00	232.00	0.00	0.00	0.00	232.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			232.00	100.00%					

**Vendor:** [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** 6,000.00

<a href="#">10009971</a>	Invoice	4/6/2021	3/15/2021	4/6/2021	3/15/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 2 Brazos trlr #4693 6mo lease	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Brazos trlr #4693 6mo lease	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					

<a href="#">10009973</a>	Invoice	4/6/2021	3/15/2021	4/6/2021	3/15/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 Brazo trlr #4692 6 mo lease	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Brazo trlr #4692 6 mo lease	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,635.45

<a href="#">212</a>	Invoice	4/6/2021	10/1/2020	4/6/2021	10/1/2020	510.00	0.00	0.00	0.00	510.00
FA-19-44493 Collinsworth Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44493 Collinsworth Dst Ct	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			510.00	100.00%					

<a href="#">INV0001613</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	623.95	0.00	0.00	0.00	623.95
CR-20-27485 Clark Dst Ct	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>
CR-20-27485 Clark Dst Ct	NA		0.00	0.00		623.95	0.00	0.00	0.00	623.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					623.95	100.00%			
<a href="#">INV0001614</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	501.50	0.00	0.00	0.00	501.50
CR-21-27937 Simpson Dst Ct	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>
CR-21-27937 Simpson Dst Ct	NA		0.00	0.00		501.50	0.00	0.00	0.00	501.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					501.50	100.00%			

Vendor: [00592 - CITY AUTO PARTS](#)

Vendor Total: 755.23

<a href="#">278637</a>	Invoice	4/6/2021	2/27/2021	4/6/2021	2/27/2021	44.98	0.00	0.00	0.00	44.98
Pct 2 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>
Pct 2 R&M Parts -relay	NA		0.00	0.00		44.98	0.00	0.00	0.00	44.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					44.98	100.00%			
<a href="#">278839</a>	Invoice	4/6/2021	3/4/2021	4/6/2021	3/4/2021	12.99	0.00	0.00	0.00	12.99
Pct 2 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>
Pct 2 R&M Parts	NA		0.00	0.00		12.99	0.00	0.00	0.00	12.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					12.99	100.00%			
<a href="#">279255</a>	Invoice	4/6/2021	3/11/2021	4/6/2021	3/11/2021	3.19	0.00	0.00	0.00	3.19
Pct 2 shop supply-bungees	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 shop supply-bungees	NA		0.00	0.00		3.19	0.00	0.00	0.00	3.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					3.19	100.00%			
<a href="#">279578</a>	Invoice	4/6/2021	3/17/2021	4/6/2021	3/17/2021	2.86	0.00	0.00	0.00	2.86
Pct 2 R&M Parts- clearance light	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 R&M Parts- clearance light	NA		0.00	0.00		2.86	0.00	0.00	0.00	2.86
<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					2.86	100.00%			
<a href="#">279652</a>	Invoice	4/6/2021	3/18/2021	4/6/2021	3/18/2021	480.71	0.00	0.00	0.00	480.71
Pct 2 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>
Pct 2 R&M Parts-air filter/batteries	NA		0.00	0.00		480.71	0.00	0.00	0.00	480.71
<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					480.71	100.00%			
<a href="#">279692</a>	Invoice	4/6/2021	3/18/2021	4/6/2021	3/18/2021	2.20	0.00	0.00	0.00	2.20
Pct 2 R&M Parts-bolts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 R&M Parts-bolts	NA		0.00	0.00		2.20	0.00	0.00	0.00	2.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					2.20	100.00%			
<a href="#">279722</a>	Invoice	4/6/2021	3/19/2021	4/6/2021	3/19/2021	208.30	0.00	0.00	0.00	208.30
Pct 2 R&M Parts-fuel filters	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 R&M Parts-fuel filters	NA		0.00	0.00		208.30	0.00	0.00	0.00	208.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					208.30	100.00%			

**Vendor: [00357 - DATA PRESERVATION, LLC](#) Vendor Total: 20,956.00**

<a href="#">3683</a>	Invoice	4/6/2021	1/31/2021	4/6/2021	1/31/2021	4,288.00	0.00	0.00	0.00	4,288.00
Jan 2021 Land & Vital	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>
Jan 2021 Land & Vital	NA		0.00	0.00		4,288.00	0.00	0.00	0.00	4,288.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">121-402-3120</a>	IMAGING SYSTEM					4,288.00	100.00%			
<a href="#">3699</a>	Invoice	4/6/2021	1/31/2021	4/6/2021	1/31/2021	12,380.00	0.00	0.00	0.00	12,380.00
Comm. Ct minutes Vol A/B/elections Vol 1928-...	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>
Comm. Ct minutes Vol A/B/elections Vol 1...	NA		0.00	0.00		12,380.00	0.00	0.00	0.00	12,380.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">127-403-4370</a>	DIGITAL IMAGING					12,380.00	100.00%			
<a href="#">3728</a>	Invoice	4/6/2021	2/28/2021	4/6/2021	2/28/2021	4,288.00	0.00	0.00	0.00	4,288.00
Feb 2021 Land & Vital	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>
Feb 2021 Land & Vital	NA		0.00	0.00		4,288.00	0.00	0.00	0.00	4,288.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">121-402-3120</a>	IMAGING SYSTEM					4,288.00	100.00%			

**Vendor: [00411 - DAVIS FLEET PARTS](#) Vendor Total: 256.60**

<a href="#">724971</a>	Invoice	4/6/2021	3/4/2021	4/6/2021	3/4/2021	173.20	0.00	0.00	0.00	173.20
#FANNIN#4 Pete LED tail light	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FANNIN#4 Pete LED tail light	NA	0.00	0.00	173.20	0.00	0.00	0.00	0.00	173.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			173.20	100.00%					
<a href="#">726669</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	83.40	0.00	0.00	0.00	83.40
#FANNIN#4 clutch solenoid 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>Discount</b>	<b>Total</b>	
#FANNIN#4 clutch solenoid kit	Goods	1.00	83.40	83.40	0.00	0.00	0.00	0.00	83.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			83.40	100.00%					

**Vendor:** [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 5,200.35

<a href="#">11779</a>	Invoice	4/6/2021	3/24/2021	4/6/2021	3/24/2021	5,200.35	0.00	0.00	0.00	5,200.35
Pct 2 99 Volvo 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>Discount</b>	<b>Total</b>	
Pct 2 99 Volvo repair	NA	0.00	0.00	5,200.35	0.00	0.00	0.00	0.00	5,200.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			5,200.35	100.00%					

**Vendor:** [00732 - DRAKE, ROY V.](#) **Vendor Total:** 125.00

<a href="#">INV0001617</a>	Invoice	4/6/2021	3/26/2021	4/6/2021	3/26/2021	125.00	0.00	0.00	0.00	125.00
Sheriff Office eval-A. Hill	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office eval-A. Hill	NA	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS			125.00	100.00%					

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 276.25

<a href="#">INV0001637</a>	Invoice	4/6/2021	3/30/2021	4/6/2021	3/30/2021	276.25	0.00	0.00	0.00	276.25
G-2017-314 Gee 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>Discount</b>	<b>Total</b>	
G-2017-314 Gee Co Ct@Law	NA	0.00	0.00	276.25	0.00	0.00	0.00	0.00	276.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			276.25	100.00%					

**Vendor:** [00148 - FEDEX](#) **Vendor Total:** 58.19

<a href="#">7-317-26279</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	58.19	0.00	0.00	0.00	58.19
Sheriff postage	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff postage	NA	0.00	0.00	58.19	0.00	0.00	0.00	0.00	58.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3110</a>	POSTAGE			58.19	100.00%					

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 5,587.90

Payable Register

Packet: APPKT00244 - AP CC 4/6/21 Regular Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0001608</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	1,900.00	0.00	0.00	0.00	1,900.00
CR-17-26342 Shaw Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-26342 Shaw Dst Ct	NA	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,900.00	100.00%

<a href="#">INV0001615</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	3,539.70	0.00	0.00	0.00	3,539.70
CR-19-26985 Dawson Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26985 Dawson Dst Ct	NA	0.00	0.00	3,539.70	0.00	0.00	0.00	3,539.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		3,539.70	100.00%

<a href="#">INV0001616</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	148.20	0.00	0.00	0.00	148.20
CR-19-26985 Dawson Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26985 Dawson Dst Ct	NA	0.00	0.00	148.20	0.00	0.00	0.00	148.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		148.20	100.00%

Vendor: [00464 - GREENVILLE STEEL LTD](#) Vendor Total: 1,009.00

<a href="#">4580856</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	1,009.00	0.00	0.00	0.00	1,009.00
Pct 2 pipe/dome cap		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 pipe/dome cap	NA	0.00	0.00	1,009.00	0.00	0.00	0.00	1,009.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER		1,009.00	100.00%

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 120.00

<a href="#">069467</a>	Invoice	4/6/2021	3/24/2021	4/6/2021	3/24/2021	120.00	0.00	0.00	0.00	120.00
3/24/21 Windom mowing/trim/sprayed		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/24/21 Windom mowing/trim/sprayed	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		120.00	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68

<a href="#">71943745</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	114.68	0.00	0.00	0.00	114.68
108 Sam Rayburn Copier April 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
108 Sam Rayburn Copier April 2021	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3150</a>	COPIER RENTAL		114.68	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 2,500.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0001603</a>	Invoice	4/6/2021	3/19/2021	4/6/2021	3/19/2021	1,000.00	0.00	0.00	0.00	1,000.00
FA-20-44888 HV Dst Ct		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-20-44888 HV Dst Ct	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<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				1,000.00	100.00%				
<a href="#">INV0001604</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	1,500.00	0.00	0.00	0.00	1,500.00
FA-17-43185 MF/K Dst Ct		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-17-43185 MF/K Dst Ct	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,500.00	100.00%				
<b>Vendor: <a href="#">00532 - PARHAM, WILLIAM</a></b>										<b>Vendor Total: 300.00</b>
<a href="#">INV0001639</a>	Invoice	4/6/2021	3/26/2021	4/6/2021	3/26/2021	300.00	0.00	0.00	0.00	300.00
50810 Fisher 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>	
50810 Fisher 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%				
<b>Vendor: <a href="#">00589 - PERKINS, J. DANIEL</a></b>										<b>Vendor Total: 2,799.00</b>
<a href="#">INV0001605</a>	Invoice	4/6/2021	3/19/2021	4/6/2021	3/19/2021	963.00	0.00	0.00	0.00	963.00
FA-20-44888 HV Dst Ct		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-20-44888 HV Dst Ct	NA		0.00	0.00	963.00	0.00	0.00	0.00	963.00	
<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				963.00	100.00%				
<a href="#">INV0001606</a>	Invoice	4/6/2021	3/11/2021	4/6/2021	3/11/2021	1,053.00	0.00	0.00	0.00	1,053.00
FA-20-44890 NEDA-A Dst Ct		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-20-44890 NEDA-A Dst Ct	NA		0.00	0.00	1,053.00	0.00	0.00	0.00	1,053.00	
<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				1,053.00	100.00%				
<a href="#">INV0001607</a>	Invoice	4/6/2021	3/23/2021	4/6/2021	3/23/2021	783.00	0.00	0.00	0.00	783.00
FA-20-45001 MN Dst Ct		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-20-45001 MN Dst Ct	NA		0.00	0.00	783.00	0.00	0.00	0.00	783.00	
<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				783.00	100.00%				
<b>Vendor: <a href="#">00831 - PRICE PROCTOR &amp; ASSOC LLP</a></b>										<b>Vendor Total: 1,500.00</b>
<a href="#">5584</a>	Invoice	4/6/2021	3/30/2021	4/6/2021	3/30/2021	750.00	0.00	0.00	0.00	750.00
CR-20-27558 White evaluation		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>
CR-20-27558 White evaluation	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.					750.00	100.00%			
<a href="#">5585</a>	Invoice	4/6/2021	3/30/2021	4/6/2021	3/30/2021	750.00	0.00	0.00	0.00	750.00
CR-20-27764 Henry evaluation	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>
CR-20-27764 Henry evaluation	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.					750.00	100.00%			

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 20,271.90

<a href="#">P755524</a>	Invoice	4/6/2021	3/24/2021	4/6/2021	3/24/2021	215.28	0.00	0.00	0.00	215.28
#7451002 Pct 3 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>
#7451002 Pct 3 R&M Parts	NA		0.00	0.00		215.28	0.00	0.00	0.00	215.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					215.28	100.00%			

<a href="#">W7680924</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	4,636.15	0.00	0.00	0.00	4,636.15
#7451001 Pct 2 Volvo Motorgrader G930 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>
#7451001 Pct 2 Volvo Motorgrader G930 ...	NA		0.00	0.00		4,636.15	0.00	0.00	0.00	4,636.15
<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					4,636.15	100.00%			

<a href="#">W7692124</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	2,855.83	0.00	0.00	0.00	2,855.83
#7451002 Pct 3 Tiger Mower 6110M 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>
#7451002 Pct 3 Tiger Mower 6110M repair	NA		0.00	0.00		2,855.83	0.00	0.00	0.00	2,855.83
<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					2,855.83	100.00%			

<a href="#">W7699324</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	12,564.64	0.00	0.00	0.00	12,564.64
#7451002 Pct 3 Motorgrader G930C 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>
#7451002 Pct 3 Motorgrader G930C repair	NA		0.00	0.00		12,564.64	0.00	0.00	0.00	12,564.64
<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					12,564.64	100.00%			

**Vendor:** [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 107.20

<a href="#">134542</a>	Invoice	4/6/2021	3/19/2021	4/6/2021	3/19/2021	107.20	0.00	0.00	0.00	107.20
Pct 2 Shop supply-caution tape/de-icer	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 2 Shop supply-caution tape/de-icer	NA	0.00	0.00	107.20	0.00	0.00	0.00	107.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3400</a>	SHOP SUPPLIES				107.20	100.00%				

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 4,331.53

<a href="#">101126222</a>	Invoice	4/6/2021	3/9/2021	4/6/2021	3/9/2021	4,853.19	0.00	0.00	0.00	4,853.19
Pct 2 R&M Parts	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	4,853.19	0.00	0.00	0.00	4,853.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				4,853.19	100.00%				

<a href="#">101126283</a>	Invoice	4/6/2021	3/11/2021	4/6/2021	3/11/2021	2.95	0.00	0.00	0.00	2.95
Pct 2 R&M Parts	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	2.95	0.00	0.00	0.00	2.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				2.95	100.00%				

<a href="#">101126698</a>	Invoice	4/6/2021	3/24/2021	4/6/2021	3/24/2021	587.57	0.00	0.00	0.00	587.57
Pct 3 R&M Parts-filters	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 R&M Parts-filters	NA	0.00	0.00	587.57	0.00	0.00	0.00	587.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				587.57	100.00%				

<a href="#">101126897</a>	Credit Memo	4/6/2021	3/30/2021	3/30/2021	3/30/2021	-1,112.18	0.00	0.00	0.00	-1,112.18
Pct 2 turbo core return	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 turbo core return	NA	0.00	0.00	-1,112.18	0.00	0.00	0.00	-1,112.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				-1,112.18	100.00%				

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 1,070.49

<a href="#">219874</a>	Invoice	4/6/2021	2/26/2021	4/6/2021	2/26/2021	169.00	0.00	0.00	0.00	169.00
Pct 3 belly dump DOT inspection	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 belly dump DOT inspection	NA	0.00	0.00	169.00	0.00	0.00	0.00	169.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				169.00	100.00%				

<a href="#">219891</a>	Credit Memo	4/6/2021	3/1/2021	3/1/2021	3/1/2021	-125.95	0.00	0.00	0.00	-125.95
Pct 3 air valve return	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 air valve return	NA		0.00	0.00		-125.95	0.00	0.00	0.00	-125.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					-125.95	100.00%			
<a href="#">219955</a>	Invoice	4/6/2021	3/5/2021	4/6/2021	3/5/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 #316 DOT inspection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 #316 DOT inspection	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					40.00	100.00%			
<a href="#">220034</a>	Invoice	4/6/2021	3/11/2021	4/6/2021	3/11/2021	77.00	0.00	0.00	0.00	77.00
Pct 3 #307 air hose		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 #307 air hose	NA		0.00	0.00		77.00	0.00	0.00	0.00	77.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					77.00	100.00%			
<a href="#">62046</a>	Invoice	4/6/2021	3/12/2021	4/6/2021	3/12/2021	431.40	0.00	0.00	0.00	431.40
Pct 3 #306 truck 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 #306 truck repair	NA		0.00	0.00		431.40	0.00	0.00	0.00	431.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					431.40	100.00%			
<a href="#">62079</a>	Invoice	4/6/2021	3/25/2021	4/6/2021	3/25/2021	479.04	0.00	0.00	0.00	479.04
Pct 3 #306 full 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>
Pct 3 #306 full service	NA		0.00	0.00		479.04	0.00	0.00	0.00	479.04
<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					479.04	100.00%			

**Vendor: [00248 - SKOTNIK, JOHN](#) Vendor Total: 500.00**

<a href="#">INV0001638</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	500.00	0.00	0.00	0.00	500.00
MH-2021-2801 CN 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>
MH-2021-2801 CN Co Ct@Law	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					500.00	100.00%			

**Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 3,068.50**

<a href="#">INV0001610</a>	Invoice	4/6/2021	3/17/2021	4/6/2021	3/17/2021	2,128.00	0.00	0.00	0.00	2,128.00
FA-20-44560 Burris Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-20-44560	Burris Dst Ct									
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44560 Burris Dst Ct	NA		0.00	0.00	2,128.00	0.00	0.00	0.00	2,128.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				2,128.00	100.00%				
<a href="#">INV0001611</a>	Invoice	4/6/2021	3/11/2021	4/6/2021	3/11/2021	940.50	0.00	0.00	0.00	940.50
FA-20-44899	JC Dst Ct	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44899 JC Dst Ct	NA		0.00	0.00	940.50	0.00	0.00	0.00	940.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				940.50	100.00%				

**Vendor:** [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 18.49

<a href="#">INV0001619</a>	Invoice	4/6/2021	3/24/2021	4/6/2021	3/24/2021	18.49	0.00	0.00	0.00	18.49
Pct 1 water 2/23-3/15/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 water 2/23-3/15/21	NA		0.00	0.00	18.49	0.00	0.00	0.00	18.49	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4420</a>	UTILITY WATER				18.49	100.00%				

**Vendor:** [00465 - SPRINT](#) **Vendor Total:** 149.08

<a href="#">700059508-034</a>	Invoice	4/6/2021	3/20/2021	4/6/2021	3/20/2021	149.08	0.00	0.00	0.00	149.08
internet service 2/17-3/16/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
internet service 2/17-3/16/21	NA		0.00	0.00	149.08	0.00	0.00	0.00	149.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4210</a>	INTERNET SERVICE				149.08	100.00%				

**Vendor:** [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) **Vendor Total:** 300.00

<a href="#">INV0001618</a>	Invoice	4/6/2021	3/26/2021	4/6/2021	3/26/2021	300.00	0.00	0.00	0.00	300.00
50586 Campbell Co Ct@Law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50586 Campbell Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor:** [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 60.00

<a href="#">68365</a>	Invoice	4/6/2021	2/4/2021	4/6/2021	2/4/2021	60.00	0.00	0.00	0.00	60.00
#243798 2021 JPCA Constable Mayberry dues	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#243798 2021 JPCA Constable Mayberry ...	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-553-4810</a>	DUES				60.00	100.00%				

**Vendor:** [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) **Vendor Total:** 650.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">WTR0056729-31</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	650.00	0.00	0.00	0.00	650.00
Onsite Council fee		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Onsite Council fee	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV		650.00	100.00%

**Vendor: [00344 - TEXAS STATE UNIVERSITY](#)**

**Vendor Total: 760.00**

<a href="#">55965</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	260.00	0.00	0.00	0.00	260.00
7/14/21 Ct Personnel Seminar regist-K Richards		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/14/21 Ct Personnel Seminar regist-K Ric...	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		260.00	100.00%

<a href="#">56160</a>	Invoice	4/6/2021	3/30/2021	4/6/2021	3/30/2021	260.00	0.00	0.00	0.00	260.00
7/14/21 Ct Personnell Seminar regist K Smith		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/14/21 Ct Personnell Seminar regist K Sm...	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		260.00	100.00%

<a href="#">56171</a>	Invoice	4/6/2021	3/30/2021	4/6/2021	3/30/2021	240.00	0.00	0.00	0.00	240.00
6/1/21 JP Core Curriculum regist- B Clemons		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/1/21 JP Core Curriculum regist- B Clemo...	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		240.00	100.00%

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

**Vendor Total: 6,846.68**

<a href="#">8323</a>	Invoice	4/6/2021	3/29/2021	4/6/2021	3/29/2021	5,584.00	0.00	0.00	0.00	5,584.00
Pct 4 Rock & Gravel-hauling 3/22-27/21		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 3/22-27/21	NA	0.00	0.00	5,584.00	0.00	0.00	0.00	5,584.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		5,584.00	100.00%

<a href="#">8333</a>	Invoice	4/6/2021	3/29/2021	4/6/2021	3/29/2021	1,262.68	0.00	0.00	0.00	1,262.68
Pct 1 Rock & Gravel-hauling 3/22-27/21		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 3/22-27/21	NA	0.00	0.00	1,262.68	0.00	0.00	0.00	1,262.68

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		1,262.68	100.00%

**Vendor: [VEN02147 - Young, Gail](#)**

**Vendor Total: 55.22**

<a href="#">INV0001636</a>	Invoice	4/6/2021	3/31/2021	4/6/2021	3/31/2021	55.22	0.00	0.00	0.00	55.22
3/25-30/21 Leonard/Honey Grove travel-98.6 ...		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	
3/25-30/21 Leonard/Honey Grove travel-...	NA		0.00	0.00	55.22	0.00	0.00	0.00	55.22	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL				55.22	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-1,238.13	0.00	0.00	0.00	-1,238.13	0.00	-1,238.13
Invoice	76	157,567.68	0.00	0.00	0.00	157,567.68	0.00	157,567.68
<b>Grand Total:</b>		<b>156,329.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,329.55</b>	<b>0.00</b>	<b>156,329.55</b>

### Account Summary

Account	Name	Amount
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	650.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,376.25
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	9,109.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	6,713.35
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	1,500.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	260.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	55.22
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4410</a>	UTILITIES GAS	111.27
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	120.00
<a href="#">100-518-4410</a>	UTILITIES GAS	438.47
<a href="#">100-553-4810</a>	DUES	60.00
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	125.00
<a href="#">100-560-3110</a>	POSTAGE	58.19
<a href="#">100-560-4210</a>	INTERNET SERVICE	149.08
<b>Total:</b>		<b>21,469.91</b>

Account	Name	Amount
<a href="#">121-402-3120</a>	IMAGING SYSTEM	8,576.00
<b>Total:</b>		<b>8,576.00</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	12,380.00
<b>Total:</b>		<b>12,380.00</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	239.28
<b>Total:</b>		<b>239.28</b>

Account	Name	Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	1,262.68
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4420</a>	UTILITY WATER	18.49
<b>Total:</b>		<b>1,338.07</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	110.39
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	1,009.00
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	14,332.50
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
<b>Total:</b>		<b>18,533.84</b>

Account	Name	Amount
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	17,293.81
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
<b>Total:</b>		<b>20,375.76</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	5,584.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	256.60
<b>Total:</b>		<b>5,840.60</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">690-669-1650</a>	CONSTRUCTION	67,576.09
<b>Total:</b>		<b>67,576.09</b>