



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 95.00
128558	Invoice	2/16/2021	1/7/2021	2/16/2021	1/7/2021	95.00	0.00	0.00	0.00	95.00
Pct 1 hydraulic hose		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hydraulic hose	Goods	1.00	95.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		95.00	100.00%						
Vendor: 00075 - AIRGAS USA, LLC										Vendor Total: 194.61
9977460189	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	194.61	0.00	0.00	0.00	194.61
Pct 1 cylinder lease 3/1/21-2/28/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 cylinder lease 3/1/21-2/28/22	NA	0.00	0.00	194.61	0.00	0.00	0.00	194.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3430	R&B MAT. HARDWARE & LUMBER		194.61	100.00%						
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737.30	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	6,500.00	0.00	0.00	0.00	6,500.00
Jan 2021 Architect fees		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2021 Architect fees	NA	0.00	0.00	6,500.00	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: VEN02077 - Baxter, Leonard J										Vendor Total: 24.00
INV0001264	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	24.00	0.00	0.00	0.00	24.00
2/9/21 transport meals		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/9/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		24.00	100.00%						
Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total: 190.55
5696814	Invoice	2/16/2021	1/6/2021	2/16/2021	1/6/2021	163.80	0.00	0.00	0.00	163.80
#11419 Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#11419 Pct 2 R&M Parts	NA	0.00	0.00	163.80	0.00	0.00	0.00	163.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		163.80	100.00%						
5698048	Invoice	2/16/2021	1/11/2021	1/11/2021	1/11/2021	26.75	0.00	0.00	0.00	26.75
#11419 Pct 2 Oil dry		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		
#11419 Pct 2 Oil dry	Goods	5.00	5.35	26.75	0.00	0.00	0.00	26.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			26.75	100.00%					

Vendor: 00306 - BOKF, NA										Vendor Total:	507,714.81
INV0001239	Invoice	2/16/2021	2/9/2021	2/16/2021	2/9/2021	232,677.31	0.00	0.00	0.00	232,677.31	
FANNINCO20 Debt service	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FANNINCO20 Debt service	NA	0.00	0.00	232,677.31	0.00	0.00	0.00	232,677.31		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
600-660-6710	INTEREST, 2020 CO BONDS			232,487.50	99.92%					
600-620-3090	ANNUAL PAYING AGENT REGISTRAR ...			189.81	0.08%					

INV0001240	Invoice	2/16/2021	2/9/2021	2/16/2021	2/9/2021	275,037.50	0.00	0.00	0.00	275,037.50
FANNINCO17 Debt service	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FANNINCO17 Debt service	NA	0.00	0.00	275,037.50	0.00	0.00	0.00	275,037.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
600-620-3090	ANNUAL PAYING AGENT REGISTRAR ...			200.00	0.07%					
600-660-6670	INTEREST, 2017 GO BONDS			99,837.50	36.30%					
600-620-6270	PRINCIPAL, 2017 GO BONDS			175,000.00	63.63%					

Vendor: 00800 - Bonham Quick Lube										Vendor Total:	63.00
101066	Invoice	2/16/2021	2/2/2021	2/16/2021	2/2/2021	7.00	0.00	0.00	0.00	7.00	
Pct 3 2014 MC #357 inspection	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2014 MC #357 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			7.00	100.00%					

101121	Invoice	2/16/2021	2/3/2021	2/16/2021	2/3/2021	49.00	0.00	0.00	0.00	49.00
Pct 3 2001 Dodge inpection/oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2001 Dodge inpection/oil change	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			7.00	14.29%					
230-623-4570	R&M MACHINERY GAS & OIL			42.00	85.71%					

101122	Invoice	2/16/2021	2/3/2021	2/16/2021	2/3/2021	7.00	0.00	0.00	0.00	7.00
Pct 3 2006 Dodge inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2006 Dodge inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			7.00	100.00%					

Vendor: 00046 - BONHAM, CITY OF										Vendor Total:	61,666.67
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001265	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	61,666.67	0.00	0.00	0.00	61,666.67
Feb 2021 EMS service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2021 EMS service	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: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: 1,528.00

INV0001243	Invoice	2/16/2021	1/15/2021	2/16/2021	1/15/2021	88.00	0.00	0.00	0.00	88.00
CR-20-27775 Garza Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27775 Garza Dst Ct	NA	0.00	0.00	88.00	0.00	0.00	0.00	88.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		88.00	100.00%

INV0001244	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	192.00	0.00	0.00	0.00	192.00
FA-20-44571 CC Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44571 CC Dst Ct	NA	0.00	0.00	192.00	0.00	0.00	0.00	192.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		192.00	100.00%

INV0001245	Invoice	2/16/2021	1/21/2021	2/16/2021	1/21/2021	96.00	0.00	0.00	0.00	96.00
FA-16-42978 Davis Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-16-42978 Davis Dst Ct	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		96.00	100.00%

INV0001246	Invoice	2/16/2021	1/5/2021	2/16/2021	1/5/2021	168.00	0.00	0.00	0.00	168.00
FA-16-42978 Davis Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-16-42978 Davis Dst Ct	NA	0.00	0.00	168.00	0.00	0.00	0.00	168.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		168.00	100.00%

INV0001247	Invoice	2/16/2021	1/15/2021	2/16/2021	1/15/2021	88.00	0.00	0.00	0.00	88.00
CR-19-26925 Wilburn Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26925 Wilburn Dst Ct	NA	0.00	0.00	88.00	0.00	0.00	0.00	88.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		88.00	100.00%

INV0001248	Invoice	2/16/2021	1/15/2021	2/16/2021	1/15/2021	192.00	0.00	0.00	0.00	192.00
CR-20-27276 Mahon 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27276 Mahon Dst Ct	NA		0.00	0.00	192.00	0.00	0.00	0.00	192.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				192.00	100.00%				
INV0001267	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	96.00	0.00	0.00	0.00	96.00
CR-20-27321 Worthington Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27321 Worthington Dst Ct	NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				96.00	100.00%				
INV0001268	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	216.00	0.00	0.00	0.00	216.00
CR-20-27529 Cooper Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27529 Cooper Dst Ct	NA		0.00	0.00	216.00	0.00	0.00	0.00	216.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				216.00	100.00%				
INV0001272	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	392.00	0.00	0.00	0.00	392.00
FA-20-44709 AR/AC Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44709 AR/AC Dst Ct	NA		0.00	0.00	392.00	0.00	0.00	0.00	392.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				392.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** **960.50**

279	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	518.50	0.00	0.00	0.00	518.50
FA-17-43215 ND Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-17-43215 ND Dst Ct	NA		0.00	0.00	518.50	0.00	0.00	0.00	518.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				518.50	100.00%				

282	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	442.00	0.00	0.00	0.00	442.00
FA-20-44838 Taylor Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44838 Taylor Dst Ct	NA		0.00	0.00	442.00	0.00	0.00	0.00	442.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				442.00	100.00%				

Vendor: [00190 - CARTEGRAPH](#) **Vendor Total:** **112.00**

INV0001277	Invoice	2/16/2021	11/30/2020	2/16/2021	11/30/2020	112.00	0.00	0.00	0.00	112.00
Notice of Previous Precinct-Elections Ad	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		
Notice of Previous Precinct-Elections Ad	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4300	BIDS AND NOTICES				112.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 438.25

4072193239	Invoice	2/16/2021	1/6/2021	2/16/2021	1/6/2021	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 uniforms	NA	0.00	0.00	58.37	0.00	0.00	0.00	58.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				58.37	100.00%				

4072198862	Invoice	2/16/2021	1/6/2021	2/16/2021	1/6/2021	45.91	0.00	0.00	0.00	45.91
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494346 Pct 4 uniforms	NA	0.00	0.00	45.91	0.00	0.00	0.00	45.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				45.91	100.00%				

4072899389	Invoice	2/16/2021	1/13/2021	2/16/2021	1/13/2021	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 uniforms	NA	0.00	0.00	58.37	0.00	0.00	0.00	58.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				58.37	100.00%				

4072905274	Invoice	2/16/2021	1/13/2021	2/16/2021	1/13/2021	45.91	0.00	0.00	0.00	45.91
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494346 Pct 4 uniforms	NA	0.00	0.00	45.91	0.00	0.00	0.00	45.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				45.91	100.00%				

4073517964	Invoice	2/16/2021	1/20/2021	2/16/2021	1/20/2021	62.72	0.00	0.00	0.00	62.72
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 uniforms	NA	0.00	0.00	62.72	0.00	0.00	0.00	62.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				62.72	100.00%				

4073522594	Invoice	2/16/2021	1/20/2021	2/16/2021	1/20/2021	68.05	0.00	0.00	0.00	68.05
#13494346 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					
Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total: 222.50
120941	Invoice	2/16/2021	1/6/2021	2/16/2021	1/6/2021	26.67	0.00	0.00	0.00	26.67
#FANN#3 R&M Parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts	NA		0.00	0.00		26.67	0.00	0.00	0.00	26.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					26.67	100.00%			
121299	Invoice	2/16/2021	1/14/2021	2/16/2021	1/14/2021	7.00	0.00	0.00	0.00	7.00
#FANN#3 R&M Parts steering fluid		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts steering fluid	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					7.00	100.00%			
121335	Invoice	2/16/2021	1/15/2021	2/16/2021	1/15/2021	12.73	0.00	0.00	0.00	12.73
#FANN#3 R&M Parts - electronic flasher		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts - electronic flasher	Goods		1.00	12.73		12.73	0.00	0.00	0.00	12.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					12.73	100.00%			
121499	Invoice	2/16/2021	1/19/2021	2/16/2021	1/19/2021	40.65	0.00	0.00	0.00	40.65
#FANN#3 R&M Tires-valve/glue		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
#FANN#3 R&M Tires-valve/glue	NA		0.00	0.00		40.65	0.00	0.00	0.00	40.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					40.65	100.00%			
121501	Credit Memo	2/16/2021	1/19/2021	2/16/2021	1/19/2021	-27.00	0.00	0.00	0.00	-27.00
#FANN#3 R&M Parts-starter fluid/return valves	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts-starter fluid/return ...	NA		0.00	0.00		-27.00	0.00	0.00	0.00	-27.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					-30.00	111.11%			
230-623-4580	R&M MACHINERY PARTS					3.00	-11.11%			
121654	Invoice	2/16/2021	1/21/2021	2/16/2021	1/21/2021	23.35	0.00	0.00	0.00	23.35
#FANN#3 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts	NA		0.00	0.00		23.35	0.00	0.00	0.00	23.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					23.35	100.00%			
121658	Invoice	2/16/2021	1/21/2021	2/16/2021	1/21/2021	4.10	0.00	0.00	0.00	4.10
#FANN#3 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts	NA		0.00	0.00		4.10	0.00	0.00	0.00	4.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					4.10	100.00%			
121700	Invoice	2/16/2021	1/22/2021	2/16/2021	1/22/2021	45.00	0.00	0.00	0.00	45.00
#FANN#3 R&M Parts transmission fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts transmission fluid	NA		0.00	0.00		45.00	0.00	0.00	0.00	45.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					45.00	100.00%			
121702	Invoice	2/16/2021	1/22/2021	2/16/2021	1/22/2021	90.00	0.00	0.00	0.00	90.00
#FANN#3 R&M Parts transmission fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts transmission fluid	Goods		6.00	15.00		90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					90.00	100.00%			
Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME									Vendor Total:	475.00
C21-01	Invoice	2/16/2021	2/6/2021	2/16/2021	2/6/2021	475.00	0.00	0.00	0.00	475.00
Anderson removal/pouch	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Anderson removal/pouch	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			475.00	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 70.00

INV0001273	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	70.00	0.00	0.00	0.00	70.00
Lake Fannin trash -Feb 2021	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin trash -Feb 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%					

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 345.03

721698	Invoice	2/16/2021	1/6/2021	2/16/2021	1/6/2021	135.79	0.00	0.00	0.00	135.79
#FANNIN #2 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2	NA	0.00	0.00	135.79	0.00	0.00	0.00	135.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			135.79	100.00%					

722999	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	209.24	0.00	0.00	0.00	209.24
#FANNIN #2 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANNIN #2 R&M Parts	NA	0.00	0.00	209.24	0.00	0.00	0.00	209.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			209.24	100.00%					

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 24.00

INV0001263	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	24.00	0.00	0.00	0.00	24.00
2/9/21 transport meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/9/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			24.00	100.00%					

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 1,211.25

1290	Invoice	2/16/2021	1/22/2021	2/16/2021	1/22/2021	1,211.25	0.00	0.00	0.00	1,211.25
FA-19-44522 BR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44522 BR Dst Ct	NA	0.00	0.00	1,211.25	0.00	0.00	0.00	1,211.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,211.25	100.00%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 320.28

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001249	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	320.28	0.00	0.00	0.00	320.28
Pct 3 electric 1/7-2/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 1/7-2/7/21	NA	0.00	0.00	320.28	0.00	0.00	0.00	320.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		320.28	100.00%

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

Vendor Total: **88.50**

INV0001274	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 1995 PTRB registration Plate 1146777		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 1995 PTRB registration Plate 1146777	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%

INV0001275	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2001 PTRB regist Plate 9040736		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2001 PTRB regist Plate 9040736	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%

INV0001284	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2005 Ford 7259 regist Plate 1083159		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2005 Ford 7259 regist Plate 1083159	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%

INV0001285	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2014 MC 2439 regist Plate 9040734		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2014 MC 2439 regist Plate 9040734	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
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%

INV0001286	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2001 Dodge 1582 regist Plate 1290576		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2001 Dodge 1582 regist Plate 12905...	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
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%

INV0001287	Invoice	2/16/2021	2/10/2021	2/16/2021	2/10/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2006 Dodge 2716 regist Plate 1290575		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 2006 Dodge 2716 regist Plate 12905...	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					
230-623-4580	R&M MACHINERY PARTS			7.50	100.00%					

Vendor: [00148 - FEDEX](#) **Vendor Total:** 38.86

7-267-09919	Invoice	2/16/2021	2/4/2021	2/16/2021	2/4/2021	38.86	0.00	0.00	0.00	38.86
Sheriff postage	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff postage	NA	0.00	0.00	38.86	0.00	0.00	0.00	38.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			38.86	100.00%					

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 190.00

INV0001262	Invoice	2/16/2021	1/21/2021	2/16/2021	1/21/2021	190.00	0.00	0.00	0.00	190.00
CR-20-27888 Stewart Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27888 Stewart Dst Ct	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			190.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 2,104.50

INV0001256	Invoice	2/16/2021	1/28/2021	2/16/2021	1/28/2021	1,062.50	0.00	0.00	0.00	1,062.50
FA-20-44865 CG/MG/BJP/HJP Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44865 CG/MG/BJP/HJP Dst Ct	NA	0.00	0.00	1,062.50	0.00	0.00	0.00	1,062.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,062.50	100.00%					

INV0001257	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	175.00	0.00	0.00	0.00	175.00
50397 Young Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50397 Young Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					

INV0001269	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	450.50	0.00	0.00	0.00	450.50
CR-20-27760 Taylor Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27760 Taylor Dst Ct	NA	0.00	0.00	450.50	0.00	0.00	0.00	450.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			450.50	100.00%					

INV0001270	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	416.50	0.00	0.00	0.00	416.50
CR-20-27268 Dobrovolsky 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27268 Dobrovolsky Dst Ct	NA	0.00	0.00	416.50	0.00	0.00	0.00	416.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			416.50	100.00%					

Vendor: [00623 - HOLT CAT](#) **Vendor Total:** 99.41

PIMI0626216	Invoice	2/16/2021	1/26/2021	2/16/2021	1/26/2021	59.41	0.00	40.00	0.00	99.41
#0418791 Pct 3 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418791 Pct 3 R&M Parts	Goods	1.00	19.81	19.81	0.00	0.00	0.00	19.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			19.81	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418791 Pct 3 R&M Parts	Goods	1.00	39.60	39.60	0.00	40.00	0.00	79.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			79.60	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,062.50

INV0001253	Invoice	2/16/2021	9/2/2020	2/16/2021	9/2/2020	1,062.50	0.00	0.00	0.00	1,062.50
FA-19-44234 Flores Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44234 Flores Dst Ct	NA	0.00	0.00	1,062.50	0.00	0.00	0.00	1,062.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,062.50	100.00%					

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

71319617	Invoice	2/16/2021	2/6/2021	2/16/2021	2/6/2021	888.45	0.00	0.00	0.00	888.45
Copier lease 2/15-3/14/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier lease 2/15-3/14/21	NA	0.00	0.00	888.45	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: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 4,300.00

INV0001258	Invoice	2/16/2021	1/26/2021	2/16/2021	1/26/2021	1,200.00	0.00	0.00	0.00	1,200.00
FA-17-43185 MF/K 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-17-43185 MF/K Dst Ct	NA		0.00	0.00		1,200.00	0.00	0.00	0.00	1,200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,200.00	100.00%			
INV0001259	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	600.00	0.00	0.00	0.00	600.00
FA-19-44435 K/J Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44435 K/J Dst Ct	NA		0.00	0.00		600.00	0.00	0.00	0.00	600.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					600.00	100.00%			
INV0001260	Invoice	2/16/2021	12/28/2020	2/16/2021	12/28/2020	1,300.00	0.00	0.00	0.00	1,300.00
FA-20-45019 WD Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45019 WD Dst Ct	NA		0.00	0.00		1,300.00	0.00	0.00	0.00	1,300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,300.00	100.00%			
INV0001261	Invoice	2/16/2021	1/20/2021	2/16/2021	1/20/2021	1,200.00	0.00	0.00	0.00	1,200.00
FA-20-44707 DP/AR/AR Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44707 DP/AR/AR Dst Ct	NA		0.00	0.00		1,200.00	0.00	0.00	0.00	1,200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,200.00	100.00%			

Vendor: [00198 - NATIONAL DATE STAMP](#) Vendor Total: 528.26

58307	Invoice	2/16/2021	5/28/2020	2/16/2021	5/28/2020	343.26	0.00	0.00	0.00	343.26
RapidPrint repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RapidPrint repair	NA		0.00	0.00		343.26	0.00	0.00	0.00	343.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-5720	OFFICE EQUIPMENT					43.26	12.60%			
125-440-5720	OFFICE EQUIPMENT					300.00	87.40%			
58584	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	185.00	0.00	0.00	0.00	185.00
RapidPrint repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RapidPrint repair	NA		0.00	0.00		185.00	0.00	0.00	0.00	185.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-5720	OFFICE EQUIPMENT					185.00	100.00%			

Vendor: [00429 - N-TEX SAND & GRAVEL OPERATING, LLC](#) Vendor Total: 665.10

15312	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	665.10	0.00	0.00	0.00	665.10
Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel	NA	0.00	0.00	665.10	0.00	0.00	0.00	665.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			665.10	100.00%					

Vendor: [00216 - OFFICE DEPOT](#) **Vendor Total:** -38.90

151295174001	Credit Memo	2/16/2021	2/3/2021	2/3/2021	2/3/2021	-38.90	0.00	0.00	0.00	-38.90
Returned envelopes	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Returned envelopes	NA	0.00	0.00	-38.90	0.00	0.00	0.00	-38.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3100	OFFICE SUPPLIES			-38.90	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 1,620.43

0310-235923	Invoice	2/16/2021	1/19/2021	2/16/2021	1/19/2021	114.20	0.00	0.00	0.00	114.20
#163525 Pct 4 battery	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 battery	NA	0.00	0.00	114.20	0.00	0.00	0.00	114.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			114.20	100.00%					

0361-336603	Invoice	2/16/2021	12/29/2020	2/16/2021	12/29/2020	24.52	0.00	0.00	0.00	24.52
#163525 Pct 4 valve/governor	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 valve/governor	NA	0.00	0.00	24.52	0.00	0.00	0.00	24.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			24.52	100.00%					

0361-338242	Invoice	2/16/2021	1/8/2021	2/16/2021	1/8/2021	5.99	0.00	0.00	0.00	5.99
#163525 Pct 4 toggle switch	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 toggle switch	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			5.99	100.00%					

0361-338261	Invoice	2/16/2021	1/8/2021	2/16/2021	1/8/2021	234.81	0.00	0.00	0.00	234.81
#152888 Pct 1 alternator	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 alternator	Goods	1.00	234.81	234.81	0.00	0.00	0.00	234.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			234.81	100.00%					

0361-338738	Invoice	2/16/2021	1/11/2021	2/16/2021	1/11/2021	677.39	0.00	0.00	0.00	677.39
#163523 Pct 2 battery/socket set	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					
#163523	Pct 2 battery/socket set					677.39	0.00	0.00	0.00	677.39
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163523 Pct 2 battery/socket set	NA		0.00	0.00		677.39	0.00	0.00	0.00	677.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					89.99	13.28%			
220-622-4580	R&M MACHINERY PARTS					587.40	86.72%			
0361-338739	Credit Memo	2/16/2021	1/11/2021	1/11/2021	1/11/2021	-72.00	0.00	0.00	0.00	-72.00
#163523	Pct 2 core return		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163523 Pct 2 core return	NA		0.00	0.00		-72.00	0.00	0.00	0.00	-72.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					-72.00	100.00%			
0361-339645	Invoice	2/16/2021	1/16/2021	2/16/2021	1/16/2021	7.98	0.00	0.00	0.00	7.98
#163525	Pct 4 p/s fluid		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 p/s fluid	Goods		2.00	3.99		7.98	0.00	0.00	0.00	7.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					7.98	100.00%			
0361-339659	Invoice	2/16/2021	1/16/2021	2/16/2021	1/16/2021	55.03	0.00	0.00	0.00	55.03
#163525	Pct 4 hyd hose/megacrimp		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 hyd hose/megacrimp	NA		0.00	0.00		55.03	0.00	0.00	0.00	55.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					55.03	100.00%			
0361-340252	Invoice	2/16/2021	1/20/2021	2/16/2021	1/20/2021	338.39	0.00	0.00	0.00	338.39
#163525	Pct 4 tool set/battery		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 tool set/battery	NA		0.00	0.00		338.39	0.00	0.00	0.00	338.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					109.99	32.50%			
240-624-4580	R&M MACHINERY PARTS					228.40	67.50%			
0361-340357	Invoice	2/16/2021	1/21/2021	2/16/2021	1/21/2021	19.92	0.00	0.00	0.00	19.92
#152888	Pct 1 wiper blade		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 wiper blade	Goods		2.00	9.96		19.92	0.00	0.00	0.00	19.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					19.92	100.00%			
0361-340573	Invoice	2/16/2021	1/22/2021	2/16/2021	1/22/2021	139.07	0.00	0.00	0.00	139.07
#260555	Sheriff battery		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
#260555 Sheriff battery	NA		0.00	0.00		139.07	0.00	0.00	0.00	139.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					139.07	100.00%			
0361-341394	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	38.16	0.00	0.00	0.00	38.16
#152888 Pct 1 heater hose/antifreeze	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 heater hose/antifreeze	NA		0.00	0.00		38.16	0.00	0.00	0.00	38.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					38.16	100.00%			
0361-341418	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	36.97	0.00	0.00	0.00	36.97
#152888 Pct 1 DEF/antifreeze	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 DEF/antifreeze	NA		0.00	0.00		36.97	0.00	0.00	0.00	36.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					36.97	100.00%			

Vendor: [00532 - PARHAM, WILLIAM](#) Vendor Total: 175.00

INV0001251	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	175.00	0.00	0.00	0.00	175.00
50561 Washington Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50561 Washington Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			

Vendor: [00267 - PARIS CHEVROLET](#) Vendor Total: 850.44

5014418	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	850.44	0.00	0.00	0.00	850.44
Pct 3 N-wheel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 N-wheel	Goods		2.00	425.22		850.44	0.00	0.00	0.00	850.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					850.44	100.00%			

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 905.00

12838	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	700.00	0.00	0.00	0.00	700.00
Pct 3 4 Firestone tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 4 Firestone tires	Goods		4.00	175.00		700.00	0.00	0.00	0.00	700.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					700.00	100.00%			
12842	Invoice	2/16/2021	2/2/2021	2/16/2021	2/2/2021	100.00	0.00	0.00	0.00	100.00
Pct 1 used tire	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: 00589 - PERKINS, J. DANIEL										Vendor Total: 6,318.00
12858	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	75.00	0.00	0.00	0.00	75.00
Pct 1 used tire						100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				100.00	100.00%				
Pct 4 tire repair										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 tire repair	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				75.00	100.00%				
12859	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	30.00	0.00	0.00	0.00	30.00
Pct 4 mount/repair flat						30.00	0.00	0.00	0.00	30.00
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 mount/repair flat	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				30.00	100.00%				
										6,318.00
Vendor: 00589 - PERKINS, J. DANIEL										Vendor Total: 6,318.00
INV0001271	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	2,295.00	0.00	0.00	0.00	2,295.00
FA-20-44709 AR/AC Dst Ct						2,295.00	0.00	0.00	0.00	2,295.00
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44709 AR/AC Dst Ct	NA		0.00	0.00	2,295.00	0.00	0.00	0.00	2,295.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,295.00	100.00%				
INV0001278	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	864.00	0.00	0.00	0.00	864.00
FA-20-44890 NEDA Dst Ct						864.00	0.00	0.00	0.00	864.00
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44890 NEDA Dst Ct	NA		0.00	0.00	864.00	0.00	0.00	0.00	864.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				864.00	100.00%				
INV0001279	Invoice	2/16/2021	1/22/2021	2/16/2021	1/22/2021	342.00	0.00	0.00	0.00	342.00
FA-20-44880 MH Dst Ct						342.00	0.00	0.00	0.00	342.00
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44880 MH Dst Ct	NA		0.00	0.00	342.00	0.00	0.00	0.00	342.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				342.00	100.00%				
INV0001280	Invoice	2/16/2021	1/12/2021	2/16/2021	1/12/2021	1,422.00	0.00	0.00	0.00	1,422.00
FA-20-44692 JS/JS/NA Dst Ct						1,422.00	0.00	0.00	0.00	1,422.00
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: 00317 - RELIANCE FASTENERS OF DENISON											
										Vendor Total:	64.95
133434	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	25.00	0.00	0.00	0.00	25.00	
Pct 1 serrated flange nut		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 serrated flange nut	Goods		50.00	0.50		25.00	0.00	0.00	0.00	25.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES					25.00	100.00%				
133461	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	39.95	0.00	0.00	0.00	39.95	
Pct 2 mystic red grease		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 2 mystic red grease	Goods		10.00	4.00		39.95	0.00	0.00	0.00	39.95	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS					39.95	100.00%				
Vendor: 00269 - ROMCO EQUIPMENT CO.											
										Vendor Total:	2,075.46
101125300	Invoice	2/16/2021	1/31/2021	2/16/2021	1/31/2021	2,075.46	0.00	0.00	0.00	2,075.46	
Pct3 Volvo G930C 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		
Pct3 Volvo G930C repair	NA	0.00	0.00	2,075.46	0.00	0.00	0.00	2,075.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			2,075.46	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 3,365.60

INV0001241	Invoice	2/16/2021	1/13/2021	2/16/2021	1/13/2021	1,485.00	0.00	0.00	0.00	1,485.00
CR-19-27250 Titsworth Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27250 Titsworth Dst Ct	NA	0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,485.00	100.00%					

INV0001242	Invoice	2/16/2021	2/3/2021	2/16/2021	2/3/2021	175.00	0.00	0.00	0.00	175.00
50350 McEntyre Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50350 McEntyre Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					

INV0001266	Invoice	2/16/2021	1/22/2021	2/16/2021	1/22/2021	1,068.40	0.00	0.00	0.00	1,068.40
CR-20-27460 Smith Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27460 Smith Dst Ct	NA	0.00	0.00	1,068.40	0.00	0.00	0.00	1,068.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,068.40	100.00%					

INV0001276	Invoice	2/16/2021	1/8/2021	2/16/2021	1/8/2021	637.20	0.00	0.00	0.00	637.20
CR-20-27645 Truss Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27645 Truss Dst Ct	NA	0.00	0.00	637.20	0.00	0.00	0.00	637.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			637.20	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 2,194.50

INV0001254	Invoice	2/16/2021	1/27/2021	2/16/2021	1/27/2021	1,339.50	0.00	0.00	0.00	1,339.50
FA-19-44435 S Greene Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44435 S Greene Dst Ct	NA	0.00	0.00	1,339.50	0.00	0.00	0.00	1,339.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,339.50	100.00%					

INV0001255	Invoice	2/16/2021	1/20/2021	2/16/2021	1/20/2021	855.00	0.00	0.00	0.00	855.00
FA-20-44800 Walker 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44800 Walker Dst Ct	NA		0.00	0.00		855.00	0.00	0.00	0.00	855.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					855.00	100.00%			

Vendor: [00364 - TDCAA](#) **Vendor Total:** 400.00

180371	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	200.00	0.00	0.00	0.00	200.00
#24093532 Hazelton fundamentals registration	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#24093532 Hazelton fundamentals registr...	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			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					200.00	100.00%			

180955	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	200.00	0.00	0.00	0.00	200.00
#08000000 Glaser conference registration	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#08000000 Glaser conference registration	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			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					200.00	100.00%			

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) **Vendor Total:** 6,329.99

INV0001252	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	6,329.99	0.00	0.00	0.00	6,329.99
qtr ending 12/31/20 unemployment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
qtr ending 12/31/20 unemployment-Gees...	NA		0.00	0.00		9.08	0.00	0.00	0.00	9.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-2060	UNEMPLOYMENT EXPENSE					9.08	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
qtr ending 12/31/20 unemployment-Collins	NA		0.00	0.00		-92.59	0.00	0.00	0.00	-92.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-2060	UNEMPLOYMENT EXPENSE					-92.59	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
qtr ending 12/31/20 unemployment-Parh...	NA		0.00	0.00		6,413.50	0.00	0.00	0.00	6,413.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-2060	UNEMPLOYMENT EXPENSE					6,413.50	100.00%			

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 328.18

INV0001288	Invoice	2/16/2021	1/31/2021	2/16/2021	1/31/2021	328.18	0.00	0.00	0.00	328.18
Jan 2021 public hearing notices	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2021 public hearing notices	NA		0.00	0.00		328.18	0.00	0.00	0.00	328.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					328.18	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: [00120 - THE PERRONE LAW FIRM, PLLC](#) Vendor Total: 2,420.00

00484	Invoice	2/16/2021	12/15/2020	2/16/2021	12/15/2020	2,420.00	0.00	0.00	0.00	2,420.00
FA-20-44820 Moutray Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44820 Moutray Dst Ct	NA	0.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,420.00	100.00%

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 372.37

843825982	Invoice	2/16/2021	2/1/2021	2/16/2021	2/1/2021	372.37	0.00	0.00	0.00	372.37
Jan 2021 DA online research			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 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: [00167 - TRI-COUNTY GLASS](#) Vendor Total: 300.00

41825	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	150.00	0.00	0.00	0.00	150.00
Pct 3 DW-1037 Windshield			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 DW-1037 Windshield	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		150.00	100.00%

41833	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	150.00	0.00	0.00	0.00	150.00
Pct 3 DS-1037 Windshield			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 DS-1037 Windshield	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		150.00	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 30,202.00

020-127803	Invoice	2/16/2021	1/29/2021	2/16/2021	1/29/2021	2,700.00	0.00	0.00	0.00	2,700.00
Judges edition/eSignatures			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judges edition/eSignatures	NA	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-5740	TECHNOLOGY		555.00	20.56%
100-510-4530	COMPUTER SOFTWARE		2,145.00	79.44%

130-118900	Invoice	2/16/2021	1/31/2021	2/16/2021	1/31/2021	27,502.00	0.00	0.00	0.00	27,502.00
Sheriff office year 2 maint. 1/1-12/31/21			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff office year 2 maint. 1/1-12/31/21	NA	0.00	0.00	27,502.00	0.00	0.00	0.00	27,502.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			27,502.00	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 179,659.94

FAN210103FCMJ	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	59,036.25	0.00	0.00	0.00	59,036.25
Jan 2021 main jail housing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2021 main jail housing	NA	0.00	0.00	59,036.25	0.00	0.00	0.00	59,036.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			59,036.25	100.00%					

FAN210104FCSA	Invoice	2/16/2021	2/5/2021	2/16/2021	2/5/2021	109,726.25	0.00	0.00	0.00	109,726.25
Jan 2021 South Annex housing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2021 South Annex housing	NA	0.00	0.00	109,726.25	0.00	0.00	0.00	109,726.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			109,726.25	100.00%					

FAN210114FCMT	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	307.44	0.00	0.00	0.00	307.44
Jan 2021 medical transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2021 medical transport	NA	0.00	0.00	307.44	0.00	0.00	0.00	307.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			307.44	100.00%					

FAN210115FCGT	Invoice	2/16/2021	2/8/2021	2/16/2021	2/8/2021	10,590.00	0.00	0.00	0.00	10,590.00
Jan 2021 guard	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2021 guard	NA	0.00	0.00	10,590.00	0.00	0.00	0.00	10,590.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			10,590.00	100.00%					

Vendor: [VEN02287 - vStars US Incorporated](#) **Vendor Total:** 245.00

1152	Invoice	2/16/2021	2/9/2021	2/16/2021	2/9/2021	245.00	0.00	0.00	0.00	245.00
Training registrations S. Bowman/M. Morales 6...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Training registrations S. Bowman/M. Mora..	NA	0.00	0.00	245.00	0.00	0.00	0.00	245.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			245.00	100.00%					

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 407.00

INV0001250	Invoice	2/16/2021	2/7/2021	2/16/2021	2/7/2021	407.00	0.00	0.00	0.00	407.00
CR-20-27764 transcript	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	
CR-20-27764 transcript	NA		0.00	0.00	407.00	0.00	0.00	0.00	407.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				407.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-137.90	0.00	0.00	0.00	-137.90	0.00	-137.90
Invoice	119	830,413.89	0.00	40.00	0.00	830,453.89	0.00	830,453.89
Grand Total:		830,275.99	0.00	40.00	0.00	830,315.99	0.00	830,315.99

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-5720	OFFICE EQUIPMENT	228.26
100-404-4300	BIDS AND NOTICES	112.00
100-409-2060	UNEMPLOYMENT EXPENSE	6,413.50
100-409-4300	BIDS & NOTICES	328.18
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	525.00
100-410-5740	TECHNOLOGY	555.00
100-425-4660	AUTOPSIES	475.00
100-435-4360	ATTORNEY FEES- CPS CASES	20,377.25
100-435-4370	ATTORNEY FEES	4,927.60
100-435-4380	COURT REPORTER EXPENSE	407.00
100-475-3150	COPIER EXPENSE	101.52
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	400.00
100-475-5910	ONLINE RESEARCH	372.37
100-499-3150	COPIER EXPENSE	89.75
100-510-3100	OFFICE SUPPLIES	-38.90
100-510-3150	COPIER RENTAL	314.27
100-510-4530	COMPUTER SOFTWARE	29,647.00
100-513-3150	COPIER RENTAL	97.72
100-540-4170	EMS SERVICE	61,666.67
100-560-2060	UNEMPLOYMENT EXPENSE	-92.59
100-560-3110	POSTAGE	38.86
100-560-4280	PRISONER TRANSPORT	48.00
100-560-4540	R & M AUTOMOBILES	139.07
100-565-3800	PRISONER HOUSING	168,762.50
100-565-4000	PRISONER TRANSPORT/GUARD	10,897.44
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-665-3150	COPIER RENTAL	89.75
	Total:	307,077.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
125-440-5720	OFFICE EQUIPMENT	300.00
	Total:	300.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	25.00
210-621-3410	R&B MAT. ROCK & GRAVEL	665.10
210-621-3430	R&B MAT. HARDWARE & LUMBER	194.61
210-621-4580	R&M MACHINERY PARTS	424.86
210-621-4590	R&M MACH. TIRES & TUBES	100.00
	Total:	1,409.57

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3400	SHOP SUPPLIES	116.74
220-622-3950	UNIFORMS	236.87
220-622-4580	R&M MACHINERY PARTS	1,064.18
	Total:	1,417.79

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4400	UTILITY ELECTRICITY	320.28
230-623-4570	R&M MACHINERY GAS & OIL	42.00
230-623-4580	R&M MACHINERY PARTS	3,646.66
230-623-4590	R&M MACH. TIRES & TUBES	710.65

Account Summary

Account	Name	Amount
		Total:
		4,719.59

Account	Name	Amount
240-624-2060	UNEMPLOYMENT EXPENSE	9.08
240-624-3400	SHOP SUPPLIES	109.99
240-624-3950	UNIFORMS	201.38
240-624-4580	R&M MACHINERY PARTS	436.12
240-624-4590	R&M MACH. TIRES & TUBES	105.00
		Total:
		861.57

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	245.00
		Total:
		245.00

Account	Name	Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	389.81
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00
600-660-6670	INTEREST, 2017 GO BONDS	99,837.50
600-660-6710	INTEREST, 2020 CO BONDS	232,487.50
		Total:
		507,714.81

Account	Name	Amount
690-669-4030	ARCHITECTURAL FEE	6,500.00
		Total:
		6,500.00

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
		Total:
		70.00