



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:** 197.49

134505	Invoice	6/15/2021	5/25/2021	6/15/2021	5/25/2021	197.49	0.00	0.00	0.00	197.49
Pct 1 hydraulic hose/towels		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 hydraulic hose/towels	NA	0.00	0.00	197.49	0.00	0.00	0.00	197.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		179.00	90.64%
210-621-3400	SHOP SUPPLIES		18.49	9.36%

Vendor: [00526 - ALPHA TESTING, INC](#) **Vendor Total:** 549.00

130144	Invoice	6/15/2021	3/31/2021	6/15/2021	3/31/2021	549.00	0.00	0.00	0.00	549.00
Courthouse March 2021 concrete testing		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse March 2021 concrete testing	NA	0.00	0.00	549.00	0.00	0.00	0.00	549.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		549.00	100.00%

Vendor: [00474 - ARCHITEXAS](#) **Vendor Total:** 6,500.00

173734	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	6,500.00	0.00	0.00	0.00	6,500.00
May 2021 architect services		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2021 architect services	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: [00025 - ATMOS ENERGY](#) **Vendor Total:** 77.62

INV0002193	Invoice	6/15/2021	6/4/2021	6/15/2021	6/4/2021	77.62	0.00	0.00	0.00	77.62
#3034861434 Pct 2 gas 5/5-6/3/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3034861434 Pct 2 gas 5/5-6/3/21	NA	0.00	0.00	77.62	0.00	0.00	0.00	77.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		77.62	100.00%

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 1,383.76

18195150	Invoice	6/15/2021	5/25/2021	6/15/2021	5/25/2021	1,383.76	0.00	0.00	0.00	1,383.76
#28642D Pct 1 knife/blade bolts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#28642D Pct 1 knife/blade bolts	NA	0.00	0.00	1,383.76	0.00	0.00	0.00	1,383.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		1,383.76	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: [00481 - BBC Consulting](#) **Vendor Total: 900.00**

8283	Invoice	6/15/2021	6/1/2021	6/15/2021	6/1/2021	900.00	0.00	0.00	0.00	900.00
June 2021 consulting fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2021 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total: 73.00**

107675	Invoice	6/15/2021	6/5/2021	6/15/2021	6/5/2021	73.00	0.00	0.00	0.00	73.00
Sheriff 2019 Ford Unit 4616 oil change/tire mo...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 4616 oil change/tire..	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		73.00	100.00%

Vendor: [00508 - Bryco-Bryant Co](#) **Vendor Total: 120,264.13**

22	Invoice	6/15/2021	5/31/2021	6/15/2021	5/31/2021	120,264.13	0.00	0.00	0.00	120,264.13
Courthouse masonry		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse masonry	NA	0.00	0.00	120,264.13	0.00	0.00	0.00	120,264.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1680	MASONRY AND STONE		120,264.13	100.00%

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total: 221.31**

4083401075	Invoice	6/15/2021	5/5/2021	6/15/2021	5/5/2021	116.31	0.00	0.00	0.00	116.31
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	116.31	0.00	0.00	0.00	116.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		116.31	100.00%

[4084067672](#)

Invoice	6/15/2021	5/12/2021	6/15/2021	5/12/2021		35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

[4084699334](#)

Invoice	6/15/2021	5/19/2021	6/15/2021	5/19/2021		35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4085224983	Invoice	6/15/2021	5/25/2021	6/15/2021	5/25/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

Vendor: [00052 - CO-OPERATIVE GIN CO.](#)

Vendor Total: 393.40

128693	Invoice	6/15/2021	5/3/2021	6/15/2021	5/3/2021	59.10	0.00	0.00	0.00	59.10
Pct 3 coupler/hoses/blue guard		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 coupler/hoses/blue guard	NA	0.00	0.00	59.10	0.00	0.00	0.00	59.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		30.00	50.76%
230-623-3400	SHOP SUPPLIES		29.10	49.24%

129234	Invoice	6/15/2021	5/10/2021	6/15/2021	5/10/2021	9.30	0.00	0.00	0.00	9.30
Pct 3 valve/coupler		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 valve/coupler	NA	0.00	0.00	9.30	0.00	0.00	0.00	9.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		9.30	100.00%

129235	Invoice	6/15/2021	5/10/2021	6/15/2021	5/10/2021	160.00	0.00	0.00	0.00	160.00
Pct 3 blue def		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 blue def	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		160.00	100.00%

130142	Invoice	6/15/2021	5/26/2021	6/15/2021	5/26/2021	165.00	0.00	0.00	0.00	165.00
Pct 3 wrench/ratchet combo		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 wrench/ratchet combo	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		165.00	100.00%

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 803.75

C21-15	Invoice	6/15/2021	6/8/2021	6/15/2021	6/8/2021	803.75	0.00	0.00	0.00	803.75
Goodwin removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Goodwin removal/pouch/transport	NA	0.00	0.00	803.75	0.00	0.00	0.00	803.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		803.75	100.00%

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#)

Vendor Total: 107.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50056	Invoice	6/15/2021	6/1/2021	6/15/2021	6/1/2021	107.00	0.00	0.00	0.00	107.00
July 2021 computer software support		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2021 computer software support	NA	0.00	0.00	107.00	0.00	0.00	0.00	107.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4530	COMPUTER SOFTWARE		107.00	100.00%

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

Vendor Total: 140.00

INV0002249	Invoice	6/15/2021	6/10/2021	6/15/2021	6/10/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash June 2021		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#456515 Pct 1 trash June 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
210-621-4430	TRASH PICKUP		70.00	100.00%

INV0002250	Invoice	6/15/2021	6/10/2021	6/15/2021	6/10/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash June 2021		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#322234 Lake Fannin trash June 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: [00732 - DRAKE, ROY V.](#)

Vendor Total: 125.00

INV0002195	Invoice	6/15/2021	6/9/2021	6/15/2021	6/9/2021	125.00	0.00	0.00	0.00	125.00
Sheriff-Franz eval 6/8/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff-Franz eval 6/8/21	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%

Vendor: [00613 - ELDORADO DENTAL](#)

Vendor Total: 300.00

05292021	Invoice	6/15/2021	5/29/2021	6/15/2021	5/29/2021	300.00	0.00	0.00	0.00	300.00
May 2021 county inmate dental		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2021 county inmate dental	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		300.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#)

Vendor Total: 3,838.00

INV0002182	Invoice	6/15/2021	6/4/2021	6/15/2021	6/4/2021	3,838.00	0.00	0.00	0.00	3,838.00
June 2021 Bond supervision support		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2021 Bond supervision support	NA	0.00	0.00	3,838.00	0.00	0.00	0.00	3,838.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		3,838.00	100.00%

Payable Register

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

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 190.85

INV0002192	Invoice	6/15/2021	6/8/2021	6/15/2021	6/8/2021	190.85	0.00	0.00	0.00	190.85
Pct 3 electric 5/9-6/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 5/9-6/7/21	NA	0.00	0.00	190.85	0.00	0.00	0.00	190.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		190.85	100.00%

Vendor: [00560 - FANNIN SOIL & WATER CONS. DISTRICT](#) Vendor Total: 9,500.00

INV0002190	Invoice	6/15/2021	6/6/2021	6/15/2021	6/6/2021	9,500.00	0.00	0.00	0.00	9,500.00
FY 21 watershed maint. Pct 1-11 sites , Pct 2-8 si		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY 21 watershed maint. Pct 1-11 sites , Pct...	NA	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		5,500.00	57.89%
220-622-4940	FLOOD CONTROL SITE MAINTENANCE		4,000.00	42.11%

Vendor: [00074 - FROELICH, DR. JAMES E.](#) Vendor Total: 200.00

INV0002186	Invoice	6/15/2021	6/7/2021	6/15/2021	6/7/2021	200.00	0.00	0.00	0.00	200.00
5/21-6/20/21 health officer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/21-6/20/21 health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

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

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 183.94

INV865465	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	183.94	0.00	0.00	0.00	183.94
Copies 5/4-6/3/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies 5/4-6/3/21	NA	0.00	0.00	183.94	0.00	0.00	0.00	183.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		24.10	13.10%
100-499-3150	COPIER EXPENSE		7.48	4.07%
100-510-3150	COPIER RENTAL		119.93	65.20%
100-513-3150	COPIER RENTAL		17.53	9.53%
100-590-3150	COPIER RENTAL		1.16	0.63%
100-575-3150	COPIER RENTAL		1.47	0.80%
100-475-3150	COPIER EXPENSE		5.75	3.13%
100-410-3150	COPIER RENTAL		6.52	3.54%

Vendor: [VEN02490 - Hatfield, Jedidiah](#) Vendor Total: 8,000.00

INV0002181	Invoice	6/15/2021	5/30/2021	6/15/2021	5/30/2021	8,000.00	0.00	0.00	0.00	8,000.00
Estray 6 head cattle 4/11-5/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Estray 6 head cattle 4/11-5/30/21	NA	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...		8,000.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00126 - HERRINGTON PLUMBING										Vendor Total: 275.00
INV0002196	Invoice	6/15/2021	5/26/2021	6/15/2021	5/26/2021	175.00	0.00	0.00	0.00	175.00
S Annex urinal repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex urinal repair	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				
100-513-4500	R&M BUILDING				175.00	100.00%				
INV0002197										
Invoice		6/15/2021	5/28/2021	6/15/2021	5/28/2021	50.00	0.00	0.00	0.00	50.00
E Annex unstop sink		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
E Annex unstop sink	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4500	R & M BUILDING				50.00	100.00%				
INV0002198										
Invoice		6/15/2021	5/28/2021	6/15/2021	5/28/2021	50.00	0.00	0.00	0.00	50.00
800 E 2nd unstop toilet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
800 E 2nd unstop toilet	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4500	R & M BUILDING				50.00	100.00%				

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total: 2,221.05
INV0002171	Invoice	6/15/2021	5/21/2021	6/15/2021	5/21/2021	93.50	0.00	0.00	0.00	93.50
CR-20-27557-1 Graves Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27557-1 Graves Dst Ct	NA		0.00	0.00	93.50	0.00	0.00	0.00	93.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				93.50	100.00%				
INV0002172										
Invoice		6/15/2021	5/26/2021	6/15/2021	5/26/2021	255.00	0.00	0.00	0.00	255.00
CR-20-27557-1 Graves Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27557-1 Graves Dst Ct	NA		0.00	0.00	255.00	0.00	0.00	0.00	255.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				255.00	100.00%				
INV0002177										
Invoice		6/15/2021	5/21/2021	6/15/2021	5/21/2021	518.50	0.00	0.00	0.00	518.50
CR-12-24386 Kraft Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-12-24386 Kraft 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				
100-435-4370	ATTORNEY FEES				518.50	100.00%				
INV0002178										
Invoice		6/15/2021	5/26/2021	6/15/2021	5/26/2021	797.30	0.00	0.00	0.00	797.30
CR-20-27581 Harp 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27581 Harp Dst Ct	NA		0.00	0.00	797.30	0.00	0.00	0.00	797.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				797.30	100.00%				
INV0002179	Invoice	6/15/2021	5/26/2021	6/15/2021	5/26/2021	119.00	0.00	0.00	0.00	119.00
CR-21-27966 DeLeon Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27966 DeLeon Dst Ct	NA		0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				119.00	100.00%				
INV0002180	Invoice	6/15/2021	5/26/2021	6/15/2021	5/26/2021	437.75	0.00	0.00	0.00	437.75
CR-20-27677 Burkhart Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27677 Burkhart Dst Ct	NA		0.00	0.00	437.75	0.00	0.00	0.00	437.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				437.75	100.00%				

Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 7,791.97

73302	Credit Memo	6/15/2021	5/18/2021	5/18/2021	5/18/2021	-11.19	0.00	0.00	0.00	-11.19
March 2021 returned medications	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
March 2021 returned medications	NA		0.00	0.00	-11.19	0.00	0.00	0.00	-11.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				-11.19	100.00%				
73329	Credit Memo	6/15/2021	5/27/2021	5/27/2021	5/27/2021	-36.79	0.00	0.00	0.00	-36.79
Mar/April 2021 returned medications	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mar/April 2021 returned medications	NA		0.00	0.00	-36.79	0.00	0.00	0.00	-36.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				-36.79	100.00%				
73645	Invoice	6/15/2021	5/31/2021	6/15/2021	5/31/2021	7,839.95	0.00	0.00	0.00	7,839.95
May 2021 prisoner medications	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 prisoner medications	NA		0.00	0.00	7,839.95	0.00	0.00	0.00	7,839.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7,839.95	100.00%				

Vendor: [00040 - JN WRECKER](#) Vendor Total: 350.00

21-07254	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	350.00	0.00	0.00	0.00	350.00
Pct 4 2000 Kenworth towing	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 2000 Kenworth towing	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			350.00	100.00%					

Vendor: 00378 - JPMORGAN CHASE BANK NA										Vendor Total:	2,042.84
INV0002199	Invoice	6/15/2021	6/7/2021	6/15/2021	6/7/2021	2,042.84	0.00	0.00	0.00	2,042.84	
June 2021 credit card statement	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 credit card statement	NA	0.00	0.00	2,042.84	0.00	0.00	0.00	2,042.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3100	OFFICE SUPPLIES			21.76	1.07%					
240-624-3400	SHOP SUPPLIES			162.34	7.95%					
100-409-4080	COUNTY WELLNESS PROGRAM			697.30	34.13%					
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING			225.00	11.01%					
210-621-4580	R&M MACHINERY PARTS			164.31	8.04%					
220-622-3400	SHOP SUPPLIES			9.50	0.47%					
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING			260.00	12.73%					
100-403-3100	OFFICE SUPPLIES			118.99	5.82%					
100-503-5740	COMPUTER/WEB SOFTWARE			3.00	0.15%					
100-475-4810	DUES			240.00	11.75%					
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	3.92%					
413-413-5740	TECHNOLOGY			60.64	2.97%					

Vendor: 00541 - KIRBY, SHELLY										Vendor Total:	60.00
069473	Invoice	6/15/2021	6/4/2021	6/15/2021	6/4/2021	60.00	0.00	0.00	0.00	60.00	
6/4/21 Windom mowing	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/4/21 Windom mowing	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4502	LAWN MAINTENANCE			60.00	100.00%					

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	888.45
72806349	Invoice	6/15/2021	6/8/2021	6/15/2021	6/8/2021	888.45	0.00	0.00	0.00	888.45	
Copier rental 6/15-7/14/21	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 6/15-7/14/21	Service	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: 00239 - L & L A/C-ELECTRICAL										Vendor Total:	422.50
2919	Invoice	6/15/2021	6/4/2021	6/15/2021	6/4/2021	422.50	0.00	0.00	0.00	422.50	
S Annex AC service call	Pooled Cash - Pooled Cash			No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex AC service call	NA	0.00	0.00	422.50	0.00	0.00	0.00	422.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4500	R&M BUILDING		422.50	100.00%						

Vendor: [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 3,366.00

INV0002166	Invoice	6/15/2021	5/24/2021	6/15/2021	5/24/2021	1,377.00	0.00	0.00	0.00	1,377.00
CR-20-27687 Crunk Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27687 Crunk Dst Ct	NA	0.00	0.00	1,377.00	0.00	0.00	0.00	1,377.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,377.00	100.00%						

INV0002167	Invoice	6/15/2021	5/24/2021	6/15/2021	5/24/2021	867.00	0.00	0.00	0.00	867.00
CR-21-28058 Recer Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28058 Recer Dst Ct	NA	0.00	0.00	867.00	0.00	0.00	0.00	867.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		867.00	100.00%						

INV0002168	Invoice	6/15/2021	5/17/2021	6/15/2021	5/17/2021	807.50	0.00	0.00	0.00	807.50
CR-21-28015 Wolfe Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28015 Wolfe Dst Ct	NA	0.00	0.00	807.50	0.00	0.00	0.00	807.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		807.50	100.00%						

INV0002169	Invoice	6/15/2021	5/17/2021	6/15/2021	5/17/2021	102.00	0.00	0.00	0.00	102.00
CR-21-27970 Eaton Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27970 Eaton Dst Ct	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		102.00	100.00%						

INV0002170	Invoice	6/15/2021	5/18/2021	6/15/2021	5/18/2021	212.50	0.00	0.00	0.00	212.50
CR-20-27638 Stephens Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27638 Stephens Dst Ct	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		212.50	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 27,771.23

P39298	Invoice	6/15/2021	5/6/2021	6/15/2021	5/6/2021	1,425.88	0.00	0.00	0.00	1,425.88
#23040045 Sheriff auto gas	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					
#23040045 Sheriff auto gas	NA			0.00	0.00	1,425.88	0.00	0.00	0.00	1,425.88
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA			0.00	0.00	1,425.88	0.00	0.00	0.00	1,425.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,425.88	100.00%				
P39319	Invoice	6/15/2021	5/6/2021	6/15/2021	5/6/2021	2,996.19	0.00	0.00	0.00	2,996.19
#23040036 Pct 4 gas/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 gas/oil	NA			0.00	0.00	2,996.19	0.00	0.00	0.00	2,996.19
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,996.19	100.00%				
P39321-1	Invoice	6/15/2021	5/3/2021	6/15/2021	5/3/2021	6,864.65	0.00	0.00	0.00	6,864.65
#23040025 Pct 2 gas/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas/oil	NA			0.00	0.00	6,864.65	0.00	0.00	0.00	6,864.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				6,864.65	100.00%				
P39335-1R	Invoice	6/15/2021	5/11/2021	6/15/2021	5/11/2021	862.33	0.00	0.00	0.00	862.33
#23040025 Pct 2 gas/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas/oil	NA			0.00	0.00	862.33	0.00	0.00	0.00	862.33
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				862.33	100.00%				
P39354-1	Invoice	6/15/2021	5/27/2021	6/15/2021	5/27/2021	4,405.40	0.00	0.00	0.00	4,405.40
#23040025 Pct 2 gas/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas/oil	NA			0.00	0.00	4,405.40	0.00	0.00	0.00	4,405.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				4,405.40	100.00%				
P39365-1	Invoice	6/15/2021	5/20/2021	6/15/2021	5/20/2021	1,113.02	0.00	0.00	0.00	1,113.02
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA			0.00	0.00	1,113.02	0.00	0.00	0.00	1,113.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,113.02	100.00%				
P39373-1	Invoice	6/15/2021	5/27/2021	6/15/2021	5/27/2021	1,674.77	0.00	0.00	0.00	1,674.77
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA			0.00	0.00	1,674.77	0.00	0.00	0.00	1,674.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,674.77	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P39648	Invoice	6/15/2021	5/13/2021	6/15/2021	5/13/2021	1,530.36	0.00	0.00	0.00	1,530.36
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA	0.00	0.00	1,530.36	0.00	0.00	0.00	1,530.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,530.36	100.00%

P39661R	Invoice	6/15/2021	5/17/2021	6/15/2021	5/17/2021	6,898.63	0.00	0.00	0.00	6,898.63
#23040034 Pct 3 gas/oil			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/oil	NA	0.00	0.00	6,898.63	0.00	0.00	0.00	6,898.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		6,898.63	100.00%

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

Vendor Total: 332.00

158995	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	80.00	0.00	0.00	0.00	80.00
2375 Silo Rd pest control			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2375 Silo Rd pest control	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4501	PEST CONTROL		80.00	100.00%

158996	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	95.00	0.00	0.00	0.00	95.00
210 S Main pest control			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
210 S Main pest control	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4501	PEST CONTROL		95.00	100.00%

158999	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	90.00	0.00	0.00	0.00	90.00
800 E 2nd pest control			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 E 2nd pest control	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		90.00	100.00%

159000	Invoice	6/15/2021	6/3/2021	6/15/2021	6/3/2021	67.00	0.00	0.00	0.00	67.00
1203 Sam Rayburn pest control			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1203 Sam Rayburn pest control	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4501	PEST CONTROL		67.00	100.00%

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

Vendor Total: 706.55

0361-360997	Invoice	6/15/2021	4/29/2021	6/15/2021	4/29/2021	2.95	0.00	0.00	0.00	2.95
#163525 Pct 4 mini lamp			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
#163525 Pct 4 mini lamp	NA		0.00	0.00		2.95	0.00	0.00	0.00	2.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					2.95	100.00%			
0361-361051	Invoice	6/15/2021	4/29/2021	6/15/2021	4/29/2021	29.97	0.00	0.00	0.00	29.97
#152888 Pct 1 Blue Def	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 Blue Def	NA		0.00	0.00		29.97	0.00	0.00	0.00	29.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					29.97	100.00%			
0361-361296	Invoice	6/15/2021	4/30/2021	6/15/2021	4/30/2021	52.42	0.00	0.00	0.00	52.42
#152888 Pct 1 fuel filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 fuel filter	Goods		2.00	26.21		52.42	0.00	0.00	0.00	52.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					52.42	100.00%			
0361-363178	Invoice	6/15/2021	5/10/2021	6/15/2021	5/10/2021	29.78	0.00	0.00	0.00	29.78
#260555 Sheriff wiper blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff wiper blades	NA		0.00	0.00		29.78	0.00	0.00	0.00	29.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					29.78	100.00%			
0361-363348	Invoice	6/15/2021	5/11/2021	6/15/2021	5/11/2021	228.40	0.00	0.00	0.00	228.40
#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		228.40	0.00	0.00	0.00	228.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					228.40	100.00%			
0361-363370	Credit Memo	6/15/2021	5/11/2021	5/11/2021	5/11/2021	-42.74	0.00	0.00	0.00	-42.74
#260555 Sheriff sensor return	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff sensor return	NA		0.00	0.00		-42.74	0.00	0.00	0.00	-42.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					-42.74	100.00%			
0361-363391	Invoice	6/15/2021	5/11/2021	6/15/2021	5/11/2021	29.47	0.00	0.00	0.00	29.47
#152888 Pct 1 wire/fuse/switch	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 wire/fuse/switch	NA		0.00	0.00		29.47	0.00	0.00	0.00	29.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					29.47	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-363530	Invoice	6/15/2021	5/12/2021	6/15/2021	5/12/2021	8.49	0.00	0.00	0.00	8.49
#152888 Pct 1 connector		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 connector	NA	0.00	0.00	8.49	0.00	0.00	0.00	8.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		8.49	100.00%

0361-363535	Invoice	6/15/2021	5/12/2021	6/15/2021	5/12/2021	46.52	0.00	0.00	0.00	46.52
#163525 Pct 4 monro-matic		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 monro-matic	NA	0.00	0.00	46.52	0.00	0.00	0.00	46.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		46.52	100.00%

0361-363602	Invoice	6/15/2021	5/12/2021	6/15/2021	5/12/2021	71.73	0.00	0.00	0.00	71.73
#152888 Pct 1 fuel separator/wipes/filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 fuel separator/wipes/filter	NA	0.00	0.00	71.73	0.00	0.00	0.00	71.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		52.26	72.86%
210-621-3400	SHOP SUPPLIES		19.47	27.14%

0361-363617	Credit Memo	6/15/2021	5/12/2021	5/12/2021	5/12/2021	-12.98	0.00	0.00	0.00	-12.98
#152888 Pct 1 return filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 return filter	NA	0.00	0.00	-12.98	0.00	0.00	0.00	-12.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		-12.98	100.00%

0361-363757	Invoice	6/15/2021	5/13/2021	6/15/2021	5/13/2021	30.14	0.00	0.00	0.00	30.14
#152888 Pct 1 filter/cleaners		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 filter/cleaners	NA	0.00	0.00	30.14	0.00	0.00	0.00	30.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		14.18	47.05%
210-621-3400	SHOP SUPPLIES		15.96	52.95%

0361-364007	Invoice	6/15/2021	5/14/2021	6/15/2021	5/14/2021	112.83	0.00	0.00	0.00	112.83
#163525 Pct 4 shut-off valve		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 shut-off valve/antifreeze	NA	0.00	0.00	112.83	0.00	0.00	0.00	112.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		112.83	100.00%

0361-364473	Invoice	6/15/2021	5/17/2021	6/15/2021	5/17/2021	65.94	0.00	0.00	0.00	65.94
#163525 Pct 4 antifreeze		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
#163525 Pct 4 antifreeze	Goods		6.00	10.99		65.94	0.00	0.00	0.00	65.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					65.94	100.00%			
0361-364719	Invoice	6/15/2021	5/18/2021	6/15/2021	5/18/2021	18.60	0.00	0.00	0.00	18.60
#260555 Sheriff mini bulbs	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff mini bulbs	NA		0.00	0.00		18.60	0.00	0.00	0.00	18.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					18.60	100.00%			
0361-365841	Invoice	6/15/2021	5/24/2021	6/15/2021	5/24/2021	35.03	0.00	0.00	0.00	35.03
#163525 Pct 4 tape/silicon	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 tape/silicon	NA		0.00	0.00		35.03	0.00	0.00	0.00	35.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					35.03	100.00%			

Vendor: [00532 - PARHAM, WILLIAM](#) Vendor Total: 300.00

INV0002188	Invoice	6/15/2021	6/2/2021	6/15/2021	6/2/2021	300.00	0.00	0.00	0.00	300.00
50666 Biggs Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50666 Biggs Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			

Vendor: [VEN02321 - Rose Contracting](#) Vendor Total: 2,380.00

4150	Invoice	6/15/2021	6/2/2021	6/15/2021	6/2/2021	2,380.00	0.00	0.00	0.00	2,380.00
Pct 1 April 2021-millings hauling	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 April 2021-millings hauling	NA		0.00	0.00		2,380.00	0.00	0.00	0.00	2,380.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					2,380.00	100.00%			

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

101551640-0014	Invoice	6/15/2021	5/27/2021	6/15/2021	5/27/2021	2,849.84	0.00	0.00	0.00	2,849.84
Courthouse forklift rental 5/18-6/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse forklift rental 5/18-6/14/21	NA		0.00	0.00		2,849.84	0.00	0.00	0.00	2,849.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					2,849.84	100.00%			

96597644-0030	Invoice	6/15/2021	5/29/2021	6/15/2021	5/29/2021	2,805.04	0.00	0.00	0.00	2,805.04
Courthouse forklift rental 5/19-6/15/21	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		
Courthouse forlift rental 5/19-6/15/21	NA	0.00	0.00	2,805.04	0.00	0.00	0.00	2,805.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,805.04	100.00%					

Vendor: [VEN02295 - Texarkana Mack Sales, Inc](#) **Vendor Total:** 174.22

117918	Invoice	6/15/2021	6/2/2021	6/15/2021	6/2/2021	174.22	0.00	0.00	0.00	174.22
Pct 1 hose	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hose	Goods	1.00	174.22	174.22	0.00	0.00	0.00	174.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			174.22	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 185.00

56987	Invoice	6/15/2021	6/2/2021	6/15/2021	6/2/2021	185.00	0.00	0.00	0.00	185.00
Smithey JP Curriculum registration-Denton 7/1...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Smithey JP Curriculum registration-Denton..	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					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING			185.00	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 374.26

INV0002185	Invoice	6/15/2021	5/31/2021	6/15/2021	5/31/2021	374.26	0.00	0.00	0.00	374.26
May 2021 bids/notices	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2021 bids/notices	NA	0.00	0.00	374.26	0.00	0.00	0.00	374.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4300	BIDS & NOTICES			217.40	58.09%					
100-560-4300	BIDS AND NOTICES			46.78	12.50%					
210-621-4300	BIDS, NOTICES & PERMITS			27.52	7.35%					
220-622-4300	BIDS, NOTICES & PERMITS			27.52	7.35%					
230-623-4300	BIDS, NOTICES & PERMITS			27.52	7.35%					
240-624-4300	BIDS, NOTICES & PERMITS			27.52	7.35%					

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

844504174	Invoice	6/15/2021	6/1/2021	6/15/2021	6/1/2021	372.37	0.00	0.00	0.00	372.37
May 2021 DA online research	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2021 DA online research	NA	0.00	0.00	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: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 1,102.50

130-120840	Invoice	6/15/2021	6/1/2021	6/15/2021	6/1/2021	1,102.50	0.00	0.00	0.00	1,102.50
Sheriff Netmotion mobility Maint. 7/1/21-6/30...	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 Netmotion mobility Maint. 7/1/21-...	NA	0.00	0.00	1,102.50	0.00	0.00	0.00	1,102.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4530	TYLER/CAD MAINTENANCE			1,102.50	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 4,067.84

FAN210303-1FCMJ	Invoice	6/15/2021	6/8/2021	6/15/2021	6/8/2021	1,057.28	0.00	0.00	0.00	1,057.28
March 2021 MJ housing adjustment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 MJ housing adjustment	NA	0.00	0.00	1,057.28	0.00	0.00	0.00	1,057.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			1,057.28	100.00%					

FAN210304-1FCSA	Invoice	6/15/2021	6/8/2021	6/15/2021	6/8/2021	3,010.56	0.00	0.00	0.00	3,010.56
March 21 SA housing adjustment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 21 SA housing adjustment	NA	0.00	0.00	3,010.56	0.00	0.00	0.00	3,010.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			3,010.56	100.00%					

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total:** 798.25

9879481224	Invoice	6/15/2021	5/10/2021	6/15/2021	5/10/2021	798.25	0.00	0.00	0.00	798.25
Verizon internet 5/11-6/10/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet 5/11-6/10/21	NA	0.00	0.00	798.25	0.00	0.00	0.00	798.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			532.30	66.68%					
100-503-4210	EMERGENCY INTERNET			38.01	4.76%					
100-404-4210	ELECTION INTERNET			113.97	14.28%					
100-406-4210	EMERGENCY INTERNET			37.99	4.76%					
100-457-4210	INTERNET			37.99	4.76%					
100-553-4210	INTERNET			37.99	4.76%					

Vendor: [00480 - VESTED NETWORKS](#) **Vendor Total:** 82.50

IN15303	Invoice	6/15/2021	6/7/2021	6/15/2021	6/7/2021	82.50	0.00	0.00	0.00	82.50
June 2021 Telephone system	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 Telephone system	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			82.50	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-103.70	0.00	0.00	0.00	-103.70	0.00	-103.70
Invoice	88	215,771.36	0.00	0.00	0.00	215,771.36	0.00	215,771.36
Grand Total:		215,667.66	0.00	0.00	0.00	215,667.66	0.00	215,667.66

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-3100	OFFICE SUPPLIES	118.99
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4080	COUNTY WELLNESS PROGRAM	697.30
100-409-4300	BIDS & NOTICES	217.40
100-410-3150	COPIER RENTAL	104.24
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-425-4660	AUTOPSIES	803.75
100-435-4370	ATTORNEY FEES	5,587.05
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	185.00
100-457-4210	INTERNET	37.99
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00
100-475-3150	COPIER EXPENSE	107.27
100-475-4810	DUES	240.00
100-475-5910	ONLINE RESEARCH	372.37
100-499-3150	COPIER EXPENSE	97.23
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-503-4210	EMERGENCY INTERNET	38.01
100-503-5740	COMPUTER/WEB SOFTWARE	3.00
100-510-3150	COPIER RENTAL	434.20
100-510-4200	TELEPHONE	82.50
100-511-4500	R & M BUILDING	50.00
100-511-4501	PEST CONTROL	67.00
100-513-3150	COPIER RENTAL	115.25
100-513-4500	R&M BUILDING	597.50
100-513-4501	PEST CONTROL	95.00
100-515-4502	LAWN MAINTENANCE	60.00
100-518-4500	R & M BUILDING	50.00
100-518-4501	PEST CONTROL	90.00
100-553-4210	INTERNET	37.99
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-3300	AUTO EXPENSE GAS & OIL	5,744.03
100-560-4210	INTERNET SERVICE	532.30
100-560-4300	BIDS AND NOTICES	46.78
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	8,000.00
100-560-4501	PEST CONTROL	80.00
100-560-4530	TYLER/CAD MAINTENANCE	1,102.50
100-560-4540	R & M AUTOMOBILES	78.64
100-565-3800	PRISONER HOUSING	4,067.84
100-565-4050	PRISONER MEDICAL	8,091.97
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	3,838.00
100-575-3150	COPIER RENTAL	25.90
100-590-3150	COPIER RENTAL	74.45
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	113.85
	Total:	44,129.26

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	53.92
210-621-3410	R&B MAT. ROCK & GRAVEL	2,380.00
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	225.00
210-621-4300	BIDS, NOTICES & PERMITS	27.52
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	2,075.10

Account Summary

Account	Name	Amount
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00
Total:		10,331.54

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	9.50
220-622-4300	BIDS, NOTICES & PERMITS	27.52
220-622-4410	UTILITY GAS	77.62
220-622-4570	R&M MACHINERY GAS & OIL	12,132.38
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00
Total:		16,247.02

Account	Name	Amount
230-623-3100	OFFICE SUPPLIES	21.76
230-623-3400	SHOP SUPPLIES	194.10
230-623-4300	BIDS, NOTICES & PERMITS	27.52
230-623-4400	UTILITY ELECTRICITY	190.85
230-623-4570	R&M MACHINERY GAS & OIL	6,898.63
230-623-4580	R&M MACHINERY PARTS	199.30
Total:		7,532.16

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3400	SHOP SUPPLIES	200.32
240-624-3950	UNIFORMS	221.31
240-624-4300	BIDS, NOTICES & PERMITS	27.52
240-624-4570	R&M MACHINERY GAS & OIL	2,996.19
240-624-4580	R&M MACHINERY PARTS	803.69
Total:		4,329.03

Account	Name	Amount
413-413-5740	TECHNOLOGY	60.64
Total:		60.64

Account	Name	Amount
690-669-1650	CONSTRUCTION	6,203.88
690-669-1680	MASONRY AND STONE	120,264.13
690-669-4030	ARCHITECTURAL FEE	6,500.00
Total:		132,968.01

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