



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 461.44
INV0002998	Invoice	9/14/2021	9/7/2021	9/14/2021	9/7/2021	461.44	0.00	0.00	0.00	461.44
July & Aug 2021 travel 824 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July & Aug 2021 travel 824 miles	NA	0.00	0.00	461.44	0.00	0.00	0.00	461.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				461.44	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 67.59
INV0003020	Invoice	9/14/2021	9/7/2021	9/14/2021	9/7/2021	67.59	0.00	0.00	0.00	67.59
#3034861434 Pct 2 8/5-9/2/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 8/5-9/2/21	NA	0.00	0.00	67.59	0.00	0.00	0.00	67.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				67.59	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 129.00
110907	Invoice	9/14/2021	8/2/2021	9/14/2021	8/2/2021	82.00	0.00	0.00	0.00	82.00
Sheriff 2020 Chev #2696 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2696 oil change	NA	0.00	0.00	82.00	0.00	0.00	0.00	82.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				82.00	100.00%				
112527	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5206 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5206 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				47.00	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 493.00
INV0003007	Invoice	9/14/2021	5/7/2021	9/14/2021	5/7/2021	187.00	0.00	0.00	0.00	187.00
FA-20-44888 HV Dst Ct 4/26-5/7/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44888 HV Dst Ct 4/26-5/7/21	NA	0.00	0.00	187.00	0.00	0.00	0.00	187.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				187.00	100.00%				
INV0003008	Invoice	9/14/2021	6/18/2021	9/14/2021	6/18/2021	306.00	0.00	0.00	0.00	306.00
FA-21-45178 SV/JS Dst Ct 6/15-18/21	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		
FA-21-45178 SV/JS Dst Ct 6/15-18/21	NA	0.00	0.00	306.00	0.00	0.00	0.00	306.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			306.00	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 140.35

4091927522	Invoice	9/14/2021	8/4/2021	9/14/2021	8/4/2021	35.35	0.00	0.00	0.00	35.35
Pct 4 uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	Service	0.00	0.00	35.35	0.00	0.00	0.00	35.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.35	100.00%					

4092588229	Invoice	9/14/2021	8/11/2021	9/14/2021	8/11/2021	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	Service	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%					

4093289546	Invoice	9/14/2021	8/18/2021	9/14/2021	8/18/2021	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	Service	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%					

4093846545	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	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	Service	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: [00766 - COLLISION 1ST](#) Vendor Total: 2,818.30

17497a	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	300.00	0.00	0.00	0.00	300.00
Pct 1 John Deere backhoe windshield	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere backhoe windshield	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					
210-621-4580	R&M MACHINERY PARTS			300.00	100.00%					

192232-1	Invoice	9/14/2021	7/26/2021	9/14/2021	7/26/2021	2,518.30	0.00	0.00	0.00	2,518.30
Dev. Svcs 2018 Ford supplement	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		
Dev. Svcs 2018 Ford supplement	NA	0.00	0.00	2,518.30	0.00	0.00	0.00	2,518.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-591-4540	R&M AUTO			2,518.30	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 1,129.15

135565	Invoice	9/14/2021	8/2/2021	9/14/2021	8/2/2021	17.60	0.00	0.00	0.00	17.60
Pct 1 slip clutches		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 slip clutches	Goods	4.00	4.40	17.60	0.00	0.00	0.00	17.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			17.60	100.00%					

136115	Invoice	9/14/2021	8/9/2021	9/14/2021	8/9/2021	48.75	0.00	0.00	0.00	48.75
Pct 3 PVC suction hose		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 PVC suction hose	Goods	25.00	1.95	48.75	0.00	0.00	0.00	48.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			48.75	100.00%					

136341	Invoice	9/14/2021	8/11/2021	9/14/2021	8/11/2021	267.27	0.00	0.00	0.00	267.27
Pct 3 Parts/shop supplies		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Parts/shop supplies	NA	0.00	0.00	267.27	0.00	0.00	0.00	267.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			84.20	31.50%					
230-623-4580	R&M MACHINERY PARTS			183.07	68.50%					

136606	Invoice	9/14/2021	8/16/2021	9/14/2021	8/16/2021	30.80	0.00	0.00	0.00	30.80
Pct 3 shop supplies		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 shop supplies	NA	0.00	0.00	30.80	0.00	0.00	0.00	30.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			30.80	100.00%					

136739	Invoice	9/14/2021	8/17/2021	9/14/2021	8/17/2021	39.68	0.00	0.00	0.00	39.68
Pct 3 hydraulic hoses		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hoses	NA	0.00	0.00	39.68	0.00	0.00	0.00	39.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			39.68	100.00%					

136810	Invoice	9/14/2021	8/19/2021	9/14/2021	8/19/2021	419.00	0.00	0.00	0.00	419.00
Pct 4 fuel pump		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 fuel pump	Goods		1.00	419.00		419.00	0.00	0.00	0.00	419.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					419.00	100.00%			
137198	Invoice	9/14/2021	8/24/2021	9/14/2021	8/24/2021	77.65	0.00	0.00	0.00	77.65
Pct 3 banjo valve/nipple	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 banjo valve/nipple	NA		0.00	0.00		77.65	0.00	0.00	0.00	77.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					77.65	100.00%			
137262	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	24.00	0.00	0.00	0.00	24.00
Pct 3 antifreeze	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 antifreeze	Goods		2.00	12.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					24.00	100.00%			
137305	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	39.75	0.00	0.00	0.00	39.75
Pct 3 hose clamp/barb/mender	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 hose clamp/barb/mender	NA		0.00	0.00		39.75	0.00	0.00	0.00	39.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					39.75	100.00%			
137310	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	11.00	0.00	0.00	0.00	11.00
Pct 3 2" male QC	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2" male QC	Goods		2.00	5.50		11.00	0.00	0.00	0.00	11.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					11.00	100.00%			
137315	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	55.15	0.00	0.00	0.00	55.15
Pct 3 Ucharge hose/guage	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Ucharge hose/guage	NA		0.00	0.00		55.15	0.00	0.00	0.00	55.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					55.15	100.00%			
137762	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	11.50	0.00	0.00	0.00	11.50
Pct 3 7 way female/hardware	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 7 way female/hardware	NA		0.00	0.00		11.50	0.00	0.00	0.00	11.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					11.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
137792	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	87.00	0.00	0.00	0.00	87.00
Pct 3 WD40		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 WD40	Goods	12.00	7.25	87.00	0.00	0.00	0.00	87.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		87.00	100.00%

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

Vendor Total: 210.00

INV0003026	Invoice	9/14/2021	9/9/2021	9/14/2021	9/9/2021	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Sept 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#457511 Pct 3 trash Sept 2021	Service	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4430	TRASH PICK-UP		70.00	100.00%

INV0003027	Invoice	9/14/2021	9/9/2021	9/14/2021	9/9/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Sept 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#456515 Pct 1 trash Sept 2021	Service	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%

INV0003028	Invoice	9/14/2021	9/9/2021	9/14/2021	9/9/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Sept 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#322234 Lake Fannin trash Sept 2021	Service	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: [00091 - CUNNINGHAM EQUIPMENT CO., INC.](#)

Vendor Total: 482.95

105288	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	482.95	0.00	0.00	0.00	482.95
Pct 1 blades/kit/washers		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 blades/kit/washers	NA	0.00	0.00	482.95	0.00	0.00	0.00	482.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		482.95	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#)

Vendor Total: 6,262.57

3192	Invoice	9/14/2021	8/23/2021	9/14/2021	8/23/2021	4,599.34	0.00	0.00	0.00	4,599.34
Pct 1 Rock & Gravel-hauling 8/16-18/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 8/16-18/21	Goods	257.09	17.89	4,599.34	0.00	0.00	0.00	4,599.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		4,599.34	100.00%

3193	Invoice	9/14/2021	8/23/2021	9/14/2021	8/23/2021	1,663.23	0.00	0.00	0.00	1,663.23
Pct 4 Rock & Gravel-hauling 8/18-19/21		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		
Pct 4 Rock & Gravel-hauling 8/18-19/21	Goods	152.87	10.88	1,663.23	0.00	0.00	0.00	1,663.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			1,663.23	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 3,803.00

INV0002999	Invoice	9/14/2021	9/7/2021	9/14/2021	9/7/2021	3,803.00	0.00	0.00	0.00	3,803.00
Sept 2021 bond supervision support		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 bond supervision support	NA	0.00	0.00	3,803.00	0.00	0.00	0.00	3,803.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			3,803.00	100.00%					

Vendor: [00218 - FANNIN COUNTY CHILD WELFARE BOARD](#) **Vendor Total:** 1,000.00

INV0003015	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	1,000.00	0.00	0.00	0.00	1,000.00
FY2021 Annual allocation		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY2021 Annual allocation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4110	FANNIN CO. WELFARE BOARD			1,000.00	100.00%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 219.24

INV0003011	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	219.24	0.00	0.00	0.00	219.24
Pct 3 electric 8/7-9/7/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 8/7-9/7/21	NA	0.00	0.00	219.24	0.00	0.00	0.00	219.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			219.24	100.00%					

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 2,350.00

INV0003013	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	2,350.00	0.00	0.00	0.00	2,350.00
9/15-10/14/21 200 W 8th lease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/15-10/14/21 200 W 8th lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4700	OFFICE SPACE LEASE			2,350.00	100.00%					

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

INV0003010	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	200.00	0.00	0.00	0.00	200.00
8/21-9/20/21 Health officer		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/21-9/20/21 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%					

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: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 20.16

INV0003030	Invoice	9/14/2021	9/9/2021	9/14/2021	9/9/2021	20.16	0.00	0.00	0.00	20.16
8/17/21 travel- 36 miles		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/17/21 travel- 36 miles	NA	0.00	0.00	20.16	0.00	0.00	0.00	20.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		20.16	100.00%

Vendor: [VEN02144 - Hudson Site Control, LLC](#) **Vendor Total:** 775.00

9880	Invoice	9/14/2021	8/27/2021	9/14/2021	8/27/2021	775.00	0.00	0.00	0.00	775.00
Courthouse restaked mechanical yard		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse restaked mechanical yard	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		775.00	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 3,080.00

187	Invoice	9/14/2021	8/30/2021	9/14/2021	8/30/2021	1,030.00	0.00	0.00	0.00	1,030.00
CR-15-25648 West Dst Ct 6/10-8/30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-15-25648 West Dst Ct 6/10-8/30/21	NA	0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,030.00	100.00%

207	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	340.00	0.00	0.00	0.00	340.00
FA-21-45118 Triphahn Dst Ct 6/11-9/2/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45118 Triphahn Dst Ct 6/11-9/2/21	Service	0.00	0.00	340.00	0.00	0.00	0.00	340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		340.00	100.00%

209	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	500.00	0.00	0.00	0.00	500.00
FA-21-45448 DN/MN Dst Ct 8/24-9/2/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45448 DN/MN Dst Ct 8/24-9/2/21	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		500.00	100.00%

210	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	610.00	0.00	0.00	0.00	610.00
FA-21-45211 RP/CP Dst Ct 7/15-9/2/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45211 RP/CP Dst Ct 7/15-9/2/21	Service	0.00	0.00	610.00	0.00	0.00	0.00	610.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		610.00	100.00%

211	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	600.00	0.00	0.00	0.00	600.00
FA-20-44890 NA Dst Ct 6/14-9/3/21		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		
FA-20-44890 NA Dst Ct 6/14-9/3/21	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%					

Vendor: 00378 - JPMORGAN CHASE BANK NA										Vendor Total:	6,611.62
09062021	Invoice	9/14/2021	9/6/2021	9/14/2021	9/6/2021	6,611.62	0.00	0.00	0.00	6,611.62	
Sept 2021 credit card		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Pct 3 hotel	Service	0.00	0.00	690.52	0.00	0.00	0.00	690.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			690.52	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card J. Richards hotel	Service	0.00	0.00	206.79	0.00	0.00	0.00	206.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			206.79	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Co Clk elections hotel	Service	0.00	0.00	926.04	0.00	0.00	0.00	926.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			926.04	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Co Clk probate hotel	Service	0.00	0.00	271.90	0.00	0.00	0.00	271.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			271.90	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Sheriff training regist.	Service	0.00	0.00	1,259.00	0.00	0.00	0.00	1,259.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			1,259.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Sheriff training regist.	Service	0.00	0.00	59.90	0.00	0.00	0.00	59.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING			59.90	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Wellness gift cards	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4080	COUNTY WELLNESS PROGRAM			375.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 credit card Tag office hotel	Service	0.00	0.00	648.00	0.00	0.00	0.00	648.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			648.00	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Auditor hotel	Service		0.00	0.00		522.76	0.00	0.00	0.00	522.76
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					522.76		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Co Clk hotel	Service		0.00	0.00		682.14	0.00	0.00	0.00	682.14
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					682.14		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Pct 2 shop water	NA		0.00	0.00		47.73	0.00	0.00	0.00	47.73
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
220-622-3400	SHOP SUPPLIES					47.73		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Sheriff postage	NA		0.00	0.00		7.85	0.00	0.00	0.00	7.85
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
100-560-3110	POSTAGE					7.85		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Miradore 1 year	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		
100-503-5740	COMPUTER/WEB SOFTWARE					600.00		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Pct 4 express labs	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		
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING					80.00		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Zoom 8/19-9/18/21	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
413-413-5740	TECHNOLOGY					64.99		100.00%		
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2021 credit card Auditor hotel	Service		0.00	0.00		169.00	0.00	0.00	0.00	169.00
Distributions										
Account Number	Account Name		Project Account Key			Amount		Percent		
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					169.00		100.00%		

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE									Vendor Total:	888.45
73698785	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 9/15-10/14/21		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
Copier rental	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: [00567 - KSM Exchange LLC](#) **Vendor Total:** 13,365.03

Ck 138286	Credit Memo	9/14/2021	7/29/2021	7/29/2021	7/29/2021	-19,386.06	0.00	0.00	0.00	-19,386.06
Pct 4 adjustment for 7/15-8/11/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 adjustment for 7/15-8/11/21	NA		0.00	0.00		-19,386.06	0.00	0.00	0.00	-19,386.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4600	EQUIPMENT RENTAL/LEASE					-19,386.06	100.00%			

R2942509	Invoice	9/14/2021	8/1/2021	9/14/2021	8/1/2021	17,216.06	0.00	0.00	0.00	17,216.06
Pct 4 Wirtgen rental 7/15-8/11/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Wirtgen rental 7/15-8/11/21	NA		0.00	0.00		17,216.06	0.00	0.00	0.00	17,216.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4600	EQUIPMENT RENTAL/LEASE					17,216.06	100.00%			

R2971909	Invoice	9/14/2021	8/29/2021	9/14/2021	8/29/2021	15,535.03	0.00	0.00	0.00	15,535.03
Pct 4 Wirtgen rental 8/12-9/8/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Wirtgen rental 8/12-9/8/21	NA		0.00	0.00		15,535.03	0.00	0.00	0.00	15,535.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4600	EQUIPMENT RENTAL/LEASE					15,535.03	100.00%			

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 99.30

INV0003006	Invoice	9/14/2021	8/15/2021	9/14/2021	8/15/2021	99.30	0.00	0.00	0.00	99.30
Pct 2 water 7/15-8/15/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 water 7/15-8/15/21	NA		0.00	0.00		99.30	0.00	0.00	0.00	99.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4420	UTILITY WATER					99.30	100.00%			

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 50.00

1394504-20210831	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	50.00	0.00	0.00	0.00	50.00
Const #1 online research		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		
Const #1 online research	Service	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-551-5910	ONLINE RESEARCH			50.00	100.00%					

Vendor: [VEN02284 - Lockett Crane Service, LTD](#) **Vendor Total:** 22,295.00

29485	Invoice	9/14/2021	8/21/2021	9/14/2021	8/21/2021	14,827.50	0.00	0.00	0.00	14,827.50
Courthouse - crane to set steeple		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse - crane to set steeple	NA	0.00	0.00	14,827.50	0.00	0.00	0.00	14,827.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			14,827.50	100.00%					

30356	Invoice	9/14/2021	8/11/2021	9/14/2021	8/11/2021	7,467.50	0.00	0.00	0.00	7,467.50
Courthouse - crane to assemble steeple		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse - crane to assemble steeple	NA	0.00	0.00	7,467.50	0.00	0.00	0.00	7,467.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			7,467.50	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 28,273.98

P42161	Invoice	9/14/2021	8/5/2021	9/14/2021	8/5/2021	1,915.73	0.00	0.01	0.00	1,915.74
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Goods	773.00	2.48	1,915.73	0.00	0.01	0.00	1,915.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,915.74	100.00%					

P42282	Invoice	9/14/2021	8/12/2021	9/14/2021	8/12/2021	1,759.02	0.00	0.00	0.00	1,759.02
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Goods	697.00	2.52	1,759.02	0.00	0.00	0.00	1,759.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,759.02	100.00%					

P42288	Invoice	9/14/2021	8/12/2021	9/14/2021	8/12/2021	5,653.38	0.00	0.00	0.00	5,653.38
#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	5,653.38	0.00	0.00	0.00	5,653.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			5,653.38	100.00%					

P42329 R	Invoice	9/14/2021	8/16/2021	9/14/2021	8/16/2021	5,658.35	0.00	0.00	0.00	5,658.35
#23040025 Pct 2 gas/oil		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#23040025	Pct 2 gas/oil									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas/oil	NA		0.00	0.00		5,658.35	0.00	0.00	0.00	5,658.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					5,658.35	100.00%			
P42405	Invoice	9/14/2021	8/9/2021	9/14/2021	8/9/2021	3,042.10	0.00	0.00	0.00	3,042.10
#23040023	Pct 1 gas/oil									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 gas/oil	NA		0.00	0.00		3,042.10	0.00	0.00	0.00	3,042.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					3,042.10	100.00%			
P42472	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	7,107.42	0.00	0.00	0.00	7,107.42
#23040034	Pct 3 gas/oil									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/oil	NA		0.00	0.00		7,107.42	0.00	0.00	0.00	7,107.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					7,107.42	100.00%			
P42506	Invoice	9/14/2021	8/19/2021	9/14/2021	8/19/2021	1,258.85	0.00	0.00	0.00	1,258.85
#23040045	Sheriff auto gas									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Goods		542.00	2.32		1,258.85	0.00	0.00	0.00	1,258.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,258.85	100.00%			
P42526	Invoice	9/14/2021	8/26/2021	9/14/2021	8/26/2021	1,879.10	0.00	0.02	0.00	1,879.12
#23040045	Sheriff auto gas									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Goods		752.00	2.50		1,879.10	0.00	0.02	0.00	1,879.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,879.12	100.00%			

Vendor: [VEN02620 - Moore, J. Randy](#) **Vendor Total:** 1,288.84

INV0003012	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	270.18	0.00	0.00	0.00	270.18
#25-26/21	travel-miles/meal/hotel									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/25-26/21 travel-miles/meal/hotel	NA		0.00	0.00		270.18	0.00	0.00	0.00	270.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING					270.18	100.00%			

INV0003021	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	1,018.66	0.00	0.00	0.00	1,018.66
#31-9/3/21	travel-miles/meals/hotel									

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		
8/31-9/3/21 travel-miles/meals/hotel	NA	0.00	0.00	1,018.66	0.00	0.00	0.00	1,018.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING			1,018.66	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 332.00

771311	Invoice	9/14/2021	9/7/2021	9/14/2021	9/7/2021	80.00	0.00	0.00	0.00	80.00
Sheriff pest control 2375 Silo Rd		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff pest control 2375 Silo Rd	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%					

771312	Invoice	9/14/2021	9/7/2021	9/14/2021	9/7/2021	95.00	0.00	0.00	0.00	95.00
S Annex pest control 210 S Main		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex pest control 210 S Main	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%					

771316	Invoice	9/14/2021	9/7/2021	9/14/2021	9/7/2021	67.00	0.00	0.00	0.00	67.00
E Annex pest control 1203 E Sam Rayburn		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E Annex pest control 1203 E Sam Rayburn	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%					

771328	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	90.00	0.00	0.00	0.00	90.00
Pest control 800 E 2nd		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pest control 800 E 2nd	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%					

Vendor: [00515 - OPEN ARMS SHELTER](#) **Vendor Total:** 1,000.00

INV0003019	Invoice	9/14/2021	9/9/2021	9/14/2021	9/9/2021	1,000.00	0.00	0.00	0.00	1,000.00
FY2021 Annual allocation		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY2021 Annual allocation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4170	OPEN ARMS SHELTER			1,000.00	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 695.93

0361-380501	Invoice	9/14/2021	8/2/2021	9/14/2021	8/2/2021	52.86	0.00	0.00	0.00	52.86
#152888 Pct 1 v-belt		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					
#152888	Pct 1 v-belt									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 v-belt	Goods		2.00	26.43		52.86	0.00	0.00	0.00	52.86
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				52.86	100.00%				
0361-380507	Invoice	9/14/2021	8/2/2021	9/14/2021	8/2/2021	13.03	0.00	0.00	0.00	13.03
#163525	Pct 4 standard cap/plug				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 standard cap/plug	NA		0.00	0.00		13.03	0.00	0.00	0.00	13.03
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				13.03	100.00%				
0361-380639	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	18.00	0.00	0.00	0.00	18.00
#260555	Sheriff core buy back				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff core buy back	NA		0.00	0.00		18.00	0.00	0.00	0.00	18.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				18.00	100.00%				
0361-381141	Invoice	9/14/2021	8/5/2021	9/14/2021	8/5/2021	35.98	0.00	0.00	0.00	35.98
#163525	Pct 4 Blue Def				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 Blue Def	NA		0.00	0.00		35.98	0.00	0.00	0.00	35.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				35.98	100.00%				
0361-381767	Invoice	9/14/2021	8/7/2021	9/14/2021	8/7/2021	4.99	0.00	0.00	0.00	4.99
#260555	Sheriff micro fuses				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff micro fuses	Goods		1.00	4.99		4.99	0.00	0.00	0.00	4.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				4.99	100.00%				
0361-382192	Invoice	9/14/2021	8/10/2021	9/14/2021	8/10/2021	230.52	0.00	0.00	0.00	230.52
#260555	Sheriff battery				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff battery	NA		0.00	0.00		230.52	0.00	0.00	0.00	230.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				230.52	100.00%				
0361-382193	Invoice	9/14/2021	8/10/2021	9/14/2021	8/10/2021	9.99	0.00	0.00	0.00	9.99
#260555	Sheriff Terminal cleaner kit				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff Terminal cleaner kit	Goods		1.00	9.99		9.99	0.00	0.00	0.00	9.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				9.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-382450	Invoice	9/14/2021	8/11/2021	9/14/2021	8/11/2021	25.98	0.00	0.00	0.00	25.98
#152888 Pct 1 Blue Def		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#152888 Pct 1 Blue Def	Goods	2.00	12.99	25.98	0.00	0.00	0.00	0.00	25.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				25.98	100.00%				
0361-383548	Invoice	9/14/2021	8/17/2021	9/14/2021	8/17/2021	155.15	0.00	0.00	0.00	155.15
#152888 Pct 1 filters/bulb/treatment		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#152888 Pct 1 filters/bulb/treatment	NA	0.00	0.00	155.15	0.00	0.00	0.00	0.00	155.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				155.15	100.00%				
0361-383549	Credit Memo	9/14/2021	8/17/2021	9/14/2021	8/17/2021	-37.00	0.00	0.00	0.00	-37.00
#152888 Pct 1 fuel filter		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#152888 Pct 1 fuel filter	NA	0.00	0.00	-37.00	0.00	0.00	0.00	0.00	-37.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				-37.00	100.00%				
0361-383822	Invoice	9/14/2021	8/18/2021	9/14/2021	8/18/2021	57.26	0.00	0.00	0.00	57.26
#152888 Pct 1 oil filters		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#152888 Pct 1 oil filters	NA	0.00	0.00	57.26	0.00	0.00	0.00	0.00	57.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				57.26	100.00%				
0361-383986	Invoice	9/14/2021	8/19/2021	9/14/2021	8/19/2021	12.79	0.00	0.00	0.00	12.79
#152888 Pct 1 tractor light		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#152888 Pct 1 tractor light	Goods	1.00	12.79	12.79	0.00	0.00	0.00	0.00	12.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				12.79	100.00%				
0361-384008	Invoice	9/14/2021	8/19/2021	9/14/2021	8/19/2021	9.45	0.00	0.00	0.00	9.45
#163525 Pct 4 filter		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#163525 Pct 4 filter	Goods	1.00	9.45	9.45	0.00	0.00	0.00	0.00	9.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				9.45	100.00%				
0361-384131	Invoice	9/14/2021	8/20/2021	9/14/2021	8/20/2021	22.99	0.00	0.00	0.00	22.99
#163525 Pct 4 Blue Def		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 Blue Def	Goods		1.00	22.99		22.99	0.00	0.00	0.00	22.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					22.99	100.00%			
0361-385270	Invoice	9/14/2021	8/26/2021	9/14/2021	8/26/2021	83.94	0.00	0.00	0.00	83.94
#163525 Pct 4 antifreeze	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 antifreeze	Goods		6.00	13.99		83.94	0.00	0.00	0.00	83.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					83.94	100.00%			
0361-385505	Invoice	9/14/2021	8/27/2021	9/14/2021	8/27/2021	27.99	0.00	0.00	0.00	27.99
#163525 Pct 4 steering wheel cover	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 steering wheel cover	Goods		1.00	27.99		27.99	0.00	0.00	0.00	27.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					27.99	100.00%			
0361-385575	Invoice	9/14/2021	8/27/2021	9/14/2021	8/27/2021	42.00	0.00	0.00	0.00	42.00
#163525 Pct 4 puller kit/credit str wheel cover	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 puller kit/credit str wheel c...	NA		0.00	0.00		42.00	0.00	0.00	0.00	42.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					42.00	100.00%			
0361-385587	Credit Memo	9/14/2021	8/27/2021	8/27/2021	8/27/2021	-69.99	0.00	0.00	0.00	-69.99
#163525 Pct 4 puller kit return	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 puller kit return	Goods		-1.00	69.99		-69.99	0.00	0.00	0.00	-69.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					-69.99	100.00%			

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 1,200.00

INV0003002	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	300.00	0.00	0.00	0.00	300.00
50565 Moody Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50565 Moody 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%			

INV0003003	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	300.00	0.00	0.00	0.00	300.00
50869 Duvall Co Ct@Law	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
50869 Duvall 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%			
INV0003014	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	300.00	0.00	0.00	0.00	300.00
50862 Stone-Reeger Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50862 Stone-Reeger 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%			
INV0003016	Invoice	9/14/2021	9/8/2021	9/14/2021	9/8/2021	300.00	0.00	0.00	0.00	300.00
50831 Tapia-Castillo Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50831 Tapia-Castillo 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: [00006 - PARKER TIRE](#) Vendor Total: 15.00

13441	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	15.00	0.00	0.00	0.00	15.00
Pct 1 tire repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 tire repair	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					15.00	100.00%			

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 450.00

INV0003005	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	450.00	0.00	0.00	0.00	450.00
FA-20-45001 MN Dst Ct 6/17-9/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45001 MN Dst Ct 6/17-9/3/21	NA		0.00	0.00		450.00	0.00	0.00	0.00	450.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					450.00	100.00%			

Vendor: [VEN02075 - Porter, Will](#) Vendor Total: 479.04

INV0003009	Invoice	9/14/2021	7/19/2021	9/14/2021	7/19/2021	479.04	0.00	0.00	0.00	479.04
9/21-24/21 law conference travel-miles/meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/21-24/21 law conference travel-miles/...	NA		0.00	0.00		479.04	0.00	0.00	0.00	479.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					479.04	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 4,722.05

300362	Invoice	9/14/2021	8/3/2021	9/14/2021	8/3/2021	406.30	0.00	0.00	0.00	406.30
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#1474 Pct 3 Rock & Gravel						406.30	0.00	0.00	0.00	406.30
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		47.80	8.50		406.30	0.00	0.00	0.00	406.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					406.30	100.00%			
300700	Invoice	9/14/2021	8/5/2021	9/14/2021	8/5/2021	618.46	0.00	0.00	0.00	618.46
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		72.76	8.50		618.46	0.00	0.00	0.00	618.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					618.46	100.00%			
301374	Invoice	9/14/2021	8/10/2021	9/14/2021	8/10/2021	614.30	0.00	0.00	0.00	614.30
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		72.27	8.50		614.30	0.00	0.00	0.00	614.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					614.30	100.00%			
302601	Invoice	9/14/2021	8/18/2021	9/14/2021	8/18/2021	617.53	0.00	0.00	0.00	617.53
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		72.65	8.50		617.53	0.00	0.00	0.00	617.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					617.53	100.00%			
302745	Invoice	9/14/2021	8/19/2021	9/14/2021	8/19/2021	202.30	0.00	0.00	0.00	202.30
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		23.80	8.50		202.30	0.00	0.00	0.00	202.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					202.30	100.00%			
303189	Invoice	9/14/2021	8/23/2021	9/14/2021	8/23/2021	823.65	0.00	0.01	0.00	823.66
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		96.90	8.50		823.65	0.00	0.01	0.00	823.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					823.66	100.00%			
303330	Invoice	9/14/2021	8/24/2021	9/14/2021	8/24/2021	204.94	0.00	0.00	0.00	204.94
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods		24.11	8.50		204.94	0.00	0.00	0.00	204.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					204.94	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
303547	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	619.48	0.00	0.01	0.00	619.49
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods	72.88	8.50	619.48	0.00	0.01	0.00	619.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		619.49	100.00%

303779	Invoice	9/14/2021	8/26/2021	9/14/2021	8/26/2021	615.06	0.00	0.01	0.00	615.07
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Goods	72.36	8.50	615.06	0.00	0.01	0.00	615.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		615.07	100.00%

Vendor: [VEN02732 - Reese, Zakkary](#) Vendor Total: 84.00

INV0003029	Invoice	9/14/2021	9/9/2021	9/14/2021	9/9/2021	84.00	0.00	0.00	0.00	84.00
8/30-9/7/21 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/30-9/7/21 transport meals	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		84.00	100.00%

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) Vendor Total: 54.00

138835	Invoice	9/14/2021	8/27/2021	9/14/2021	8/27/2021	54.00	0.00	0.00	0.00	54.00
Pct 2 malleable wire rope clip		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 malleable wire rope clip	Goods	12.00	4.50	54.00	0.00	0.00	0.00	54.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		54.00	100.00%

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) Vendor Total: 4,477.24

10492398	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	4,477.24	0.00	0.00	0.00	4,477.24
Aug 2021 Courthouse security J Davidson		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug 2021 Courthouse security J Davidson	NA	0.00	0.00	4,477.24	0.00	0.00	0.00	4,477.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		4,477.24	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 4,147.65

INV0003004	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	300.00	0.00	0.00	0.00	300.00
50692 Salazar Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50692 Salazar 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%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003017	Invoice	9/14/2021	8/25/2021	9/14/2021	8/25/2021	2,702.60	0.00	0.00	0.00	2,702.60
CR-21-45327 Garcia Dst Ct 5/26-8/25/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-45327 Garcia Dst Ct 5/26-8/25/21	NA	0.00	0.00	2,702.60	0.00	0.00	0.00	2,702.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,702.60	100.00%

INV0003018	Invoice	9/14/2021	8/28/2021	9/14/2021	8/28/2021	1,145.05	0.00	0.00	0.00	1,145.05
CR-21-27990 Anthamatten Dst Ct 3/19-8/28/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27990 Anthamatten Dst Ct 3/19-8/28/21	NA	0.00	0.00	1,145.05	0.00	0.00	0.00	1,145.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,145.05	100.00%

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 19.10

INV0003001	Invoice	9/14/2021	8/23/2021	9/14/2021	8/23/2021	19.10	0.00	0.00	0.00	19.10
Pct 1 water 7/12-8/12/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 7/12-8/12/21	NA	0.00	0.00	19.10	0.00	0.00	0.00	19.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		19.10	100.00%

Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 99.00

116488575-0002	Invoice	9/14/2021	8/30/2021	9/14/2021	8/30/2021	99.00	0.00	0.00	0.00	99.00
Courthouse manlift rental -final thru 8/23/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse manlift rental -final thru 8/23/21	Service	0.00	0.00	99.00	0.00	0.00	0.00	99.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		99.00	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 731.98

INV0003000	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	731.98	0.00	0.00	0.00	731.98
Aug 2021 bids/notices		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug 2021 bids/notices	NA	0.00	0.00	731.98	0.00	0.00	0.00	731.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4300	BIDS AND NOTICES		86.69	11.84%
100-409-4300	BIDS & NOTICES		645.29	88.16%

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

844991599	Invoice	9/14/2021	9/1/2021	9/14/2021	9/1/2021	372.37	0.00	0.00	0.00	372.37
DA online subscription Aug 2021		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		
DA online subscription Aug 2021	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: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 181,021.11

FAN210803FCMJ	Invoice	9/14/2021	9/1/2021	9/14/2021	9/1/2021	51,836.99	0.00	0.00	0.00	51,836.99
Aug 2021 Main jail housing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 Main jail housing	Goods	8.00	25.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			200.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 Main jail housing	Goods	983.00	52.53	51,636.99	0.00	0.00	0.00	51,636.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			51,636.99	100.00%					

FAN210804FCSA	Invoice	9/14/2021	9/1/2021	9/14/2021	9/1/2021	128,803.56	0.00	0.00	0.00	128,803.56
Aug 2021 S Annex housing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 S Annex housing	Goods	2,452.00	52.53	128,803.56	0.00	0.00	0.00	128,803.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			128,803.56	100.00%					

FAN210814FCMT	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	240.00	0.00	0.00	0.00	240.00
Aug 2021 Medical transport	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 Medical transport	Goods	16.00	15.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			240.00	100.00%					

FAN210815FCGT	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	140.56	0.00	0.00	0.00	140.56
Aug 2021 guard hours	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 guard hours	Goods	251.00	0.56	140.56	0.00	0.00	0.00	140.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			140.56	100.00%					

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total:** 1,193.83

11666606	Invoice	9/14/2021	8/30/2021	9/14/2021	8/30/2021	1,193.83	0.00	0.00	0.00	1,193.83
#836706 Pct 2 JD 6310 - hydraulics repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#836706 Pct 2 JD 6310 - hydraulics repair	NA	0.00	0.00	1,193.83	0.00	0.00	0.00	1,193.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1,193.83	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: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) Vendor Total: **2,000.00**

3641	Invoice	9/14/2021	7/8/2021	9/14/2021	7/8/2021	1,000.00	0.00	0.00	0.00	1,000.00
Courthouse scaffolding rental 6/11-7/8/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse scaffolding rental 6/11-7/8/21	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		1,000.00	100.00%

3773	Invoice	9/14/2021	9/2/2021	9/14/2021	9/2/2021	1,000.00	0.00	0.00	0.00	1,000.00
Courthouse scaffolding rental 8/6-9/2/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse scaffolding rental 8/6-9/2/21	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		1,000.00	100.00%

Vendor: [00104 - WEX BANK](#) Vendor Total: **346.64**

73747590	Invoice	9/14/2021	8/31/2021	9/14/2021	8/31/2021	346.64	0.00	0.00	0.00	346.64
Sheriff auto/transport gas Aug 2021		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff auto/transport gas Aug 2021	NA	0.00	0.00	346.64	0.00	0.00	0.00	346.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		124.77	35.99%
100-560-4280	PRISONER TRANSPORT		221.87	64.01%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-19,493.05	0.00	0.00	0.00	-19,493.05	0.00	-19,493.05
Invoice	116	319,447.90	0.00	0.06	0.00	319,447.96	0.00	319,447.96
Grand Total:		299,954.85	0.00	0.06	0.00	299,954.91	0.00	299,954.91

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	1,288.84
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	954.04
100-404-4270	ELECTION TRAVEL/TRAINING	926.04
100-409-4080	COUNTY WELLNESS PROGRAM	375.00
100-409-4300	BIDS & NOTICES	645.29
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	1,500.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,993.00
100-435-4370	ATTORNEY FEES	4,877.65
100-475-3150	COPIER EXPENSE	101.52
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	499.20
100-475-5910	ONLINE RESEARCH	372.37
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	691.76
100-499-3150	COPIER EXPENSE	89.75
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	648.00
100-503-5740	COMPUTER/WEB SOFTWARE	600.00
100-510-3150	COPIER RENTAL	314.27
100-511-4501	PEST CONTROL	67.00
100-513-3150	COPIER RENTAL	97.72
100-513-4501	PEST CONTROL	95.00
100-518-4501	PEST CONTROL	90.00
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-3110	POSTAGE	7.85
100-560-3300	AUTO EXPENSE GAS & OIL	6,937.50
100-560-4280	PRISONER TRANSPORT	305.87
100-560-4300	BIDS AND NOTICES	86.69
100-560-4501	PEST CONTROL	80.00
100-560-4540	R & M AUTOMOBILES	392.50
100-565-3800	PRISONER HOUSING	180,640.55
100-565-4000	PRISONER TRANSPORT/GUARD	380.56
100-573-4811	FUNDING CSCD	3,803.00
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-591-4540	R&M AUTO	2,518.30
100-640-4110	FANNIN CO. WELFARE BOARD	1,000.00
100-640-4170	OPEN ARMS SHELTER	1,000.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	89.75
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	461.44
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	206.79
	Total:	217,932.69

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-541-1070	SALARY PART-TIME	4,477.24
	Total:	4,477.24

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3410	R&B MAT. ROCK & GRAVEL	4,599.34
210-621-4420	UTILITY WATER	19.10
210-621-4430	TRASH PICKUP	70.00
210-621-4570	R&M MACHINERY GAS & OIL	3,042.10
210-621-4580	R&M MACHINERY PARTS	1,067.59
210-621-4590	R&M MACH. TIRES & TUBES	15.00
	Total:	8,813.13

Account Summary

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	101.73
220-622-4410	UTILITY GAS	67.59
220-622-4420	UTILITY WATER	99.30
220-622-4570	R&M MACHINERY GAS & OIL	5,658.35
220-622-4580	R&M MACHINERY PARTS	1,193.83
	Total:	7,120.80

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	262.25
230-623-3410	R&B MAT. ROCK & GRAVEL	4,722.05
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	690.52
230-623-4400	UTILITY ELECTRICITY	219.24
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	12,760.80
230-623-4580	R&M MACHINERY PARTS	430.30
	Total:	19,155.16

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3410	R&B MAT. ROCK & GRAVEL	1,663.23
240-624-3950	UNIFORMS	140.35
240-624-4580	R&M MACHINERY PARTS	584.39
240-624-4600	EQUIPMENT RENTAL/LEASE	13,365.03
	Total:	15,833.00

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,259.00
	Total:	1,259.00

Account	Name	Amount
413-413-5740	TECHNOLOGY	64.99
	Total:	64.99

Account	Name	Amount
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	59.90
	Total:	59.90

Account	Name	Amount
690-669-1650	CONSTRUCTION	25,169.00
	Total:	25,169.00

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