



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 51.99
2496	Invoice	2/1/2021	1/21/2021	2/1/2021	1/21/2021	51.99	0.00	0.00	0.00	51.99
Pct 3 air compressor repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 air compressor repair	NA	0.00	0.00	51.99	0.00	0.00	0.00	0.00	51.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				51.99	100.00%				
Vendor: 00564 - ALLIED CONCRETE SYSTEMS, LLC										Vendor Total: 16,078.47
1	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	16,078.47	0.00	0.00	0.00	16,078.47
#190358 Courthouse construction		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#190358 Courthouse construction	NA	0.00	0.00	16,078.47	0.00	0.00	0.00	0.00	16,078.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				16,078.47	100.00%				
Vendor: 00492 - ANCHOR ROOFING SYSTEMS, LLC										Vendor Total: 344,850.00
3	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	344,850.00	0.00	0.00	0.00	344,850.00
Courthouse construction		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction	NA	0.00	0.00	344,850.00	0.00	0.00	0.00	0.00	344,850.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				344,850.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 812.84
INV0001162	Invoice	2/1/2021	1/26/2021	2/1/2021	1/26/2021	213.98	0.00	0.00	0.00	213.98
#3032178178 Windom gas		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3032178178 Windom gas	NA	0.00	0.00	213.98	0.00	0.00	0.00	0.00	213.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				213.98	100.00%				
INV0001177	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	346.02	0.00	0.00	0.00	346.02
#3030687434 TDHS gas		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3030687434 TDHS gas	NA	0.00	0.00	346.02	0.00	0.00	0.00	0.00	346.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				346.02	100.00%				
INV0001178	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	147.55	0.00	0.00	0.00	147.55
#3030687827 Co Bldg 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3030687827 Co Bldg gas	NA		0.00	0.00		147.55	0.00	0.00	0.00	147.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4410	UTILITIES GAS					147.55	100.00%			
INV0001179	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	105.29	0.00	0.00	0.00	105.29
#4014116839 Pct 4 gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 gas	NA		0.00	0.00		105.29	0.00	0.00	0.00	105.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					105.29	100.00%			

Vendor: [00424 - BAILEY VOLUNTEER FIRE DEPARTMENT](#) **Vendor Total:** 2,984.54

INV0001164	Invoice	2/1/2021	1/27/2021	2/1/2021	1/27/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FY21 2nd qtr fire protection	NA		0.00	0.00		2,984.54	0.00	0.00	0.00	2,984.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-543-4160	FIRE PROTECTION SERVICE					2,984.54	100.00%			

Vendor: [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 68.00

INV0001176	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	68.00	0.00	0.00	0.00	68.00
1/19-20/21 transport meals		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1/19-20/21 transport meals	NA		0.00	0.00		68.00	0.00	0.00	0.00	68.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					68.00	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 477.00

100239	Invoice	2/1/2021	1/16/2021	2/1/2021	1/16/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 4616 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 4616 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%			

[100405](#) Invoice 2/1/2021 1/20/2021 2/1/2021 1/20/2021 26.00 0.00 0.00 0.00 26.00

Sheriff 2018 Ford Unit 6384 tire mount/balance Pooled Cash - Pooled Cash No

Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford Unit 6384 tire mount/ba...	NA		0.00	0.00		26.00	0.00	0.00	0.00	26.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					26.00	100.00%			

[100504](#) Invoice 2/1/2021 1/22/2021 2/1/2021 1/22/2021 106.00 0.00 0.00 0.00 106.00

Sheriff 2018 Ford Unit 1062 oil/insp/tires 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					
100533	Invoice	2/1/2021	1/22/2021	2/1/2021	1/22/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2018 Ford Unit 1062 oil/insp/tires		NA		0.00	0.00	106.00	0.00	0.00	0.00	106.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				106.00	100.00%				
100577	Invoice	2/1/2021	1/23/2021	2/1/2021	1/23/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2020 Chev Unit 0342 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2020 Chev Unit 0342 oil change	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				75.00	100.00%				
100646	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	47.00	0.00	0.00	0.00	47.00
Pct 3 2006 Dodge oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2006 Dodge 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				
230-623-4570	R&M MACHINERY GAS & OIL				47.00	100.00%				
100740	Invoice	2/1/2021	1/27/2021	2/1/2021	1/27/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev Unit 2696 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2020 Chev Unit 2696 oil change	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				75.00	100.00%				
100801	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	54.00	0.00	0.00	0.00	54.00
Sheriff 2018 Ford unit 4599 oil change/inspecti...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 Ford unit 4599 oil change/ins...	NA		0.00	0.00	54.00	0.00	0.00	0.00	54.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				54.00	100.00%				
Vendor: 00443 - BORSERINE LAW									Vendor Total:	2,310.00
1085	Invoice	2/1/2021	1/9/2021	2/1/2021	1/9/2021	1,320.00	0.00	0.00	0.00	1,320.00
FA-20-45019 MD/KD/LB/DD Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45019 MD/KD/LB/DD Dst Ct	NA		0.00	0.00		1,320.00	0.00	0.00	0.00	1,320.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,320.00	100.00%			
1088	Invoice	2/1/2021	1/9/2021	2/1/2021	1/9/2021	890.00	0.00	0.00	0.00	890.00
FA-19-43988 DJML Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-43988 DJML Dst Ct	NA		0.00	0.00		890.00	0.00	0.00	0.00	890.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					890.00	100.00%			
1091	Invoice	2/1/2021	1/9/2021	2/1/2021	1/9/2021	100.00	0.00	0.00	0.00	100.00
FA-20-44560 MD/KD/LB/DD Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD/KD/LB/DD Dst Ct	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					100.00	100.00%			

Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) Vendor Total: 3,000.00

10009239	Invoice	2/1/2021	1/20/2021	2/1/2021	1/20/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 lease belly dump #4602			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 lease belly dump #4602	NA		0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4600	EQUIPMENT RENTAL/LEASE					3,000.00	100.00%			

Vendor: [00527 - CAMPBELLSVILLE INDUSTRIES, INC](#) Vendor Total: 25,925.22

4	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	25,925.22	0.00	0.00	0.00	25,925.22
#19982B Courthouse construction			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#19982B Courthouse construction	NA		0.00	0.00		25,925.22	0.00	0.00	0.00	25,925.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					25,925.22	100.00%			

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) Vendor Total: 96,425.00

14	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	96,425.00	0.00	0.00	0.00	96,425.00
#190358 Courthouse construction			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#190358 Courthouse construction	NA		0.00	0.00		96,425.00	0.00	0.00	0.00	96,425.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					96,425.00	100.00%			

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 918.81

191974	Invoice	2/1/2021	1/27/2021	2/1/2021	1/27/2021	918.81	0.00	0.00	0.00	918.81
2018 Dodge unit 3272 repair			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Dodge unit 3272 repair	NA	0.00	0.00	918.81	0.00	0.00	0.00	918.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			918.81	100.00%					

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 40.00

INV0001157	Invoice	2/1/2021	1/22/2021	2/1/2021	1/22/2021	40.00	0.00	0.00	0.00	40.00
1/20/21 transport meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/20/21 transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			40.00	100.00%					

Vendor: [00261 - DODD CITY FIRE DEPARTMENT](#) **Vendor Total:** 2,984.54

INV0001165	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-543-4160	FIRE PROTECTION SERVICE			2,984.54	100.00%					

Vendor: [00084 - ECTOR VOL.FIRE DEPARTMENT](#) **Vendor Total:** 2,984.54

INV0001166	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-543-4160	FIRE PROTECTION SERVICE			2,984.54	100.00%					

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 15.00

INV0001161	Invoice	2/1/2021	1/26/2021	2/1/2021	1/26/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Ford Unit 1068 regist. Plate 13345...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford Unit 1068 regist. Plate 1...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

INV0001175	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	7.50	0.00	0.00	0.00	7.50
2018 Ford Unit 4599 registration Plate 1334626	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford Unit 4599 registration Plate 13...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 634.33

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	634.33	0.00	0.00	0.00	634.33
Dec 2020 Utilities 200 W 8th		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2020 Electric 200 W 8th	NA	0.00	0.00	94.69	0.00	0.00	0.00	94.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		94.69	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2020 Water/Sewer 200 W 8th	NA	0.00	0.00	106.32	0.00	0.00	0.00	106.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		106.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2020 Gas 200 W 8th	NA	0.00	0.00	365.33	0.00	0.00	0.00	365.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		365.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2020 Trash 200 W 8th	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4430	TRASH PICKUP SERVICE		67.99	100.00%

Vendor: [00528 - GALLANT SERVICES, LLC](#)

Vendor Total: 116,850.00

4	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	116,850.00	0.00	0.00	0.00	116,850.00
#190358 Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#190358 Courthouse construction	NA	0.00	0.00	116,850.00	0.00	0.00	0.00	116,850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		116,850.00	100.00%

Vendor: [00507 - H & G SYSTEMS, L.P.](#)

Vendor Total: 92,417.90

1319	Invoice	2/1/2021	1/19/2021	2/1/2021	1/19/2021	92,417.90	0.00	0.00	0.00	92,417.90
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	92,417.90	0.00	0.00	0.00	92,417.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		92,417.90	100.00%

Vendor: [00126 - HERRINGTON PLUMBING](#)

Vendor Total: 100.00

INV0001180	Invoice	2/1/2021	1/22/2021	2/1/2021	1/22/2021	100.00	0.00	0.00	0.00	100.00
Agrilife toilet repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Agrilife toilet repair	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4500	R&M BUILDING		100.00	100.00%

Vendor: [00194 - HONEY GROVE FIRE DEPT.](#)

Vendor Total: 2,984.54

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001167	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.54	100.00%

Vendor: [00431 - JOE D MOSS ATTORNEY AT LAW](#)

Vendor Total: 600.00

INV0001156	Invoice	2/1/2021	1/18/2021	2/1/2021	1/18/2021	600.00	0.00	0.00	0.00	600.00
FA-20-44571 CC Dst Ct - Mediation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44571 CC Dst Ct - Mediation	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
100-435-4420	OTHER PROFESSIONAL SERV.		600.00	100.00%

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#)

Vendor Total: 128,632.77

20-083-04	Invoice	2/1/2021	1/19/2021	2/1/2021	1/19/2021	128,632.77	0.00	0.00	0.00	128,632.77
#190358 Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#190358 Courthouse construction	NA	0.00	0.00	128,632.77	0.00	0.00	0.00	128,632.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		128,632.77	100.00%

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

Vendor Total: 1,003.13

71075884	Invoice	2/1/2021	1/23/2021	2/1/2021	1/23/2021	888.45	0.00	0.00	0.00	888.45
Copier lease 1/15-2/14/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier lease 1/15-2/14/21	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-3150	COPIER RENTAL		73.29	8.25%
100-410-3150	COPIER RENTAL		97.72	11.00%
100-510-3150	COPIER RENTAL		314.27	35.37%
100-513-3150	COPIER RENTAL		97.72	11.00%
100-499-3150	COPIER EXPENSE		89.75	10.10%
100-665-3150	COPIER RENTAL		89.75	10.10%
100-475-3150	COPIER EXPENSE		101.52	11.43%
100-575-3150	COPIER RENTAL		24.43	2.75%

71203274	Invoice	2/1/2021	1/27/2021	2/1/2021	1/27/2021	114.68	0.00	0.00	0.00	114.68
108 Sam Rayburn copier lease 2/1-28/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
108 Sam Rayburn copier lease 2/1-28/21	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		114.68	100.00%

Vendor: [00109 - LADONIA VOL. FIRE DEPT.](#)

Vendor Total: 2,984.54

INV0001168	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection		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		
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-543-4160	FIRE PROTECTION SERVICE			2,984.54	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 2,984.54

INV0001169	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-543-4160	FIRE PROTECTION SERVICE			2,984.54	100.00%					

Vendor: [VEN02284 - LUCKETT CRANE SERVICE, LTD](#) **Vendor Total:** 1,650.00

29299	Invoice	2/1/2021	12/15/2020	2/1/2021	12/15/2020	1,650.00	0.00	0.00	0.00	1,650.00
Courthouse construction-crane rental	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-crane rental	NA	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			1,650.00	100.00%					

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 600.00

INV0001182	Invoice	2/1/2021	1/27/2021	2/1/2021	1/27/2021	300.00	0.00	0.00	0.00	300.00
50611 Russell Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50611 Russell 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%					

INV0001183	Invoice	2/1/2021	1/27/2021	2/1/2021	1/27/2021	300.00	0.00	0.00	0.00	300.00
50610 Russell Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50610 Russell 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:** 12.00

12792	Invoice	2/1/2021	1/14/2021	2/1/2021	1/14/2021	12.00	0.00	0.00	0.00	12.00
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	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4590	R&M MACH. TIRES & TUBES			12.00	100.00%					

Vendor: [00473 - PRECISION DEMOLITION](#) **Vendor Total:** 1,900.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20193905	Invoice	2/1/2021	1/19/2021	2/1/2021	1/19/2021	1,900.00	0.00	0.00	0.00	1,900.00
#19-171-0 Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#19-171-0 Courthouse construction	NA	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		1,900.00	100.00%

Vendor: [00057 - PUSH & PULL HYDRAULICS](#) Vendor Total: 138.06

15195	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	138.06	0.00	0.00	0.00	138.06
Pct 2 hose		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 hose	Goods	1.00	138.06	138.06	0.00	0.00	0.00	138.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		138.06	100.00%

Vendor: [00139 - RANDOLPH VOL. FIRE DEPT.](#) Vendor Total: 2,984.54

INV0001170	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.54	100.00%

Vendor: [00094 - RAVENNA VOL. FIRE DEPT.](#) Vendor Total: 2,984.54

INV0001171	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.54	100.00%

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 12,727.82

W7599224	Invoice	2/1/2021	1/26/2021	2/1/2021	1/26/2021	8,465.36	0.00	0.00	0.00	8,465.36
#7451002 Pct 3 Grader 930C repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 Grader 930C repair	NA	0.00	0.00	8,465.36	0.00	0.00	0.00	8,465.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		8,465.36	100.00%

W7600124	Invoice	2/1/2021	1/26/2021	2/1/2021	1/26/2021	2,469.53	0.00	0.00	0.00	2,469.53
#7451002 Pct 3 LDR4WDS 521D repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 LDR4WDS 521D repair	NA	0.00	0.00	2,469.53	0.00	0.00	0.00	2,469.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		2,469.53	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
W7600224	Invoice	2/1/2021	1/19/2021	2/1/2021	1/19/2021	1,792.93	0.00	0.00	0.00	1,792.93
#7451002 Grader 140H repair			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Grader 140H repair	NA	0.00	0.00	1,792.93	0.00	0.00	0.00	1,792.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,792.93	100.00%

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

Vendor Total: 119.80

133122	Invoice	2/1/2021	1/19/2021	2/1/2021	1/19/2021	119.80	0.00	0.00	0.00	119.80
Pct 2 automotive wire			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 automotive wire	NA	0.00	0.00	119.80	0.00	0.00	0.00	119.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		119.80	100.00%

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 181.66

11P00598	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	90.83	0.00	0.00	0.00	90.83
#194746 Pct 1 Jan 2021 trash			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#194746 Pct 1 Jan 2021 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4430	TRASH PICKUP		90.83	100.00%

11P00599	Invoice	2/1/2021	1/25/2021	2/1/2021	1/25/2021	90.83	0.00	0.00	0.00	90.83
#1194564 Pct 3 Jan 2021 trash			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1194564 Pct 3 Jan 2021 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4430	TRASH PICK-UP		90.83	100.00%

Vendor: [00071 - SAVOY FIRE DEPARTMENT](#)

Vendor Total: 2,984.54

INV0001172	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.54	100.00%

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

Vendor Total: 500.00

INV0001155	Invoice	2/1/2021	1/21/2021	2/1/2021	1/21/2021	200.00	0.00	0.00	0.00	200.00
50337 Garza Co Ct@Law			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50337 Garza Co Ct@Law	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
100-410-4240	INDIGENT ATTORNEY FEES		200.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001181	Invoice	2/1/2021	1/26/2021	2/1/2021	1/26/2021	300.00	0.00	0.00	0.00	300.00
50062 Smith Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50062 Smith 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: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 17.59

INV0001154	Invoice	2/1/2021	1/21/2021	2/1/2021	1/21/2021	17.59	0.00	0.00	0.00	17.59
Pct 1 water 12/15/20-1/13/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 12/15/20-1/13/21	NA	0.00	0.00	17.59	0.00	0.00	0.00	17.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		17.59	100.00%

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

700059508-032	Invoice	2/1/2021	1/20/2021	2/1/2021	1/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 12/17/20-1/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff internet 12/17/20-1/16/21	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		149.08	100.00%

Vendor: [00793 - STATE COMPTROLLER](#) Vendor Total: 5,075.75

INV0001163	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	5,075.75	0.00	0.00	0.00	5,075.75
qtr ending 12/31/2020 court costs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
qtr ending 12/31/2020 court costs	NA	0.00	0.00	5,075.75	0.00	0.00	0.00	5,075.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		5,075.75	100.00%

Vendor: [VEN02264 - Steelway International, LLC](#) Vendor Total: 68,922.50

2	Invoice	2/1/2021	1/31/2021	2/1/2021	1/31/2021	68,922.50	0.00	0.00	0.00	68,922.50
#190358 Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#190358 Courthouse construction	NA	0.00	0.00	68,922.50	0.00	0.00	0.00	68,922.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		68,922.50	100.00%

Vendor: [VEN02280 - Stephens Sand & Gravel](#) Vendor Total: 1,105.00

269	Invoice	2/1/2021	1/22/2021	2/1/2021	1/22/2021	1,105.00	0.00	0.00	0.00	1,105.00
Pct 1 hauling- 13 hours		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hauling- 13 hours	NA	0.00	0.00	1,105.00	0.00	0.00	0.00	1,105.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			1,105.00	100.00%					

Vendor: [00450 - SUSTAINABLE PAVEMENT TECHNOLOGIES L](#) **Vendor Total:** 16,656.20

35339	Invoice	2/1/2021	12/31/2020	2/1/2021	12/31/2020	16,656.20	0.00	0.00	0.00	16,656.20
Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel	NA	0.00	0.00	16,656.20	0.00	0.00	0.00	16,656.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			16,656.20	100.00%					

Vendor: [00608 - TELEPHONE VOL. FIRE DEPT.](#) **Vendor Total:** 2,984.54

INV0001173	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-543-4160	FIRE PROTECTION SERVICE			2,984.54	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 1,225.00

71029	Invoice	2/1/2021	1/1/2021	2/1/2021	1/1/2021	1,225.00	0.00	0.00	0.00	1,225.00
248913/740 2021 annual membership dues	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
248913/740 2021 annual membership du...	NA	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4810	DUES			1,225.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 10,345.00

8245	Invoice	2/1/2021	1/18/2021	2/1/2021	1/18/2021	4,453.31	0.00	0.00	0.00	4,453.31
Pct 1 Rock & gravel-hauling 1/11-16/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & gravel-hauling 1/11-16/21	NA	0.00	0.00	4,453.31	0.00	0.00	0.00	4,453.31		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			4,453.31	100.00%					

8246	Invoice	2/1/2021	1/18/2021	2/1/2021	1/18/2021	5,891.69	0.00	0.00	0.00	5,891.69
Pct 4 Rock & Gravel-hauling 1/11-16/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 1/11-16/21	NA	0.00	0.00	5,891.69	0.00	0.00	0.00	5,891.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			460.00	7.81%					
240-624-3410	R&B MAT. ROCK & GRAVEL			5,431.69	92.19%					

Vendor: [00467 - TEXOMACARE](#) **Vendor Total:** 103.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2226008	Invoice	2/1/2021	1/21/2021	2/1/2021	1/21/2021	103.00	0.00	0.00	0.00	103.00
#685085 Lane physical		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#685085 Lane physical	NA	0.00	0.00	103.00	0.00	0.00	0.00	103.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		103.00	100.00%

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#)

Vendor Total: 3,790.00

00474	Invoice	2/1/2021	12/15/2021	2/1/2021	12/15/2021	1,210.00	0.00	0.00	0.00	1,210.00
FA-17-43057 Brock Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-17-43057 Brock Dst Ct	NA	0.00	0.00	1,210.00	0.00	0.00	0.00	1,210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,210.00	100.00%

00475	Invoice	2/1/2021	12/15/2020	2/1/2021	12/15/2020	120.00	0.00	0.00	0.00	120.00
FA-19-44015 Carver Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44015 Carver Dst Ct	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		120.00	100.00%

00480	Invoice	2/1/2021	12/15/2020	2/1/2021	12/15/2020	2,460.00	0.00	0.00	0.00	2,460.00
FA-19-44281 Hunt Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44281 Hunt Dst Ct	NA	0.00	0.00	2,460.00	0.00	0.00	0.00	2,460.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,460.00	100.00%

Vendor: [00155 - TRENTON FIRE DEPARTMENT](#)

Vendor Total: 2,984.54

INV0001174	Invoice	2/1/2021	1/28/2021	2/1/2021	1/28/2021	2,984.54	0.00	0.00	0.00	2,984.54
FY21 2nd qtr fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 2nd qtr fire protection	NA	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.54	100.00%

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

Vendor Total: 40,523.97

020-127717	Invoice	2/1/2021	1/1/2021	2/1/2021	1/1/2021	39,578.97	0.00	0.00	0.00	39,578.97
Saas Hosting fees 1/1-3/31/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Saas Hosting fees 1/1-3/31/21	NA	0.00	0.00	39,578.97	0.00	0.00	0.00	39,578.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4530	COMPUTER SOFTWARE		512.50	1.29%
100-510-4530	COMPUTER SOFTWARE		39,066.47	98.71%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130-118862	Invoice	2/1/2021	1/26/2021	2/1/2021	1/26/2021	945.00	0.00	0.00	0.00	945.00
Const 3 printer/charger/warranty		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const 3 printer/charger/warranty	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-5740	COMPUTER/WEB SOFTWARE		945.00	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 645.83

9870959695	Invoice	2/1/2021	1/10/2021	2/1/2021	1/10/2021	645.83	0.00	0.00	0.00	645.83
Verizon internet 12/11/20-1/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet	NA	0.00	0.00	645.83	0.00	0.00	0.00	645.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		417.89	64.71%
100-503-4210	EMERGENCY INTERNET		37.99	5.88%
100-404-4210	ELECTION INTERNET		113.97	17.65%
100-406-4210	EMERGENCY INTERNET		37.99	5.88%
100-457-4210	INTERNET		37.99	5.88%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	1,030,428.66	0.00	0.00	0.00	1,030,428.66	0.00	1,030,428.66
Grand Total:		1,030,428.66	0.00	0.00	0.00	1,030,428.66	0.00	1,030,428.66

Account Summary

Account	Name	Amount
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4810	DUES	1,225.00
100-409-4890	COURT COSTS/ARREST FEES	5,075.75
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	1,100.00
100-435-4360	ATTORNEY FEES- CPS CASES	6,100.00
100-435-4420	OTHER PROFESSIONAL SERV.	600.00
100-435-4530	COMPUTER SOFTWARE	512.50
100-457-4210	INTERNET	37.99
100-475-3150	COPIER EXPENSE	101.52
100-499-3150	COPIER EXPENSE	89.75
100-503-4210	EMERGENCY INTERNET	37.99
100-503-5740	COMPUTER/WEB SOFTWARE	945.00
100-510-3150	COPIER RENTAL	428.95
100-510-4530	COMPUTER SOFTWARE	39,066.47
100-511-4410	UTILITIES GAS	147.55
100-513-3150	COPIER RENTAL	97.72
100-515-4410	UTILITIES GAS	213.98
100-516-4500	R&M BUILDING	100.00
100-518-4400	UTILITIES ELECTRICITY	94.69
100-518-4410	UTILITIES GAS	365.33
100-518-4420	UTILITIES WATER	106.32
100-518-4430	TRASH PICKUP SERVICE	67.99
100-543-4160	FIRE PROTECTION SERVICE	32,829.94
100-560-2500	EMPLOYEE PHYSICALS	103.00
100-560-4210	INTERNET SERVICE	566.97
100-560-4280	PRISONER TRANSPORT	108.00
100-560-4540	R & M AUTOMOBILES	1,363.81
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-640-4410	UTILITIES GAS	346.02
100-665-3150	COPIER RENTAL	89.75
Total:		92,269.39

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	6,018.31
210-621-4420	UTILITY WATER	17.59
210-621-4430	TRASH PICKUP	90.83
210-621-4590	R&M MACH. TIRES & TUBES	12.00
Total:		6,138.73

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	16,656.20
220-622-4580	R&M MACHINERY PARTS	257.86
Total:		16,914.06

Account	Name	Amount
230-623-4430	TRASH PICK-UP	90.83
230-623-4570	R&M MACHINERY GAS & OIL	47.00
230-623-4580	R&M MACHINERY PARTS	12,779.81
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		15,917.64

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	5,431.69
240-624-4410	UTILITY GAS	105.29
Total:		5,536.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	893,651.86
Total:		893,651.86