



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
4010-20210501-1	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet May 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 internet May 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-20210501-1	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet May 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 internet May 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20210501-1	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet May 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 internet May 2021	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20210501-1	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet May 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 internet May 2021	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
9674-20210501-1	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet May 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet May 2021	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 68.00
132651	Invoice	5/11/2021	4/12/2021	5/11/2021	4/12/2021	68.00	0.00	0.00	0.00	68.00
Pct 1 hydraulic hose		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 hydraulic hose	Goods	1.00	68.00	68.00	0.00	0.00	0.00	68.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			68.00	100.00%					

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 700.00

9539	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	350.00	0.00	0.00	0.00	350.00
Pct 3 short pole saw	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 short pole saw	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			350.00	100.00%					

9547	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	350.00	0.00	0.00	0.00	350.00
Pct 3 Stihl chain saw	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Stihl chain saw	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			350.00	100.00%					

Vendor: [VEN02383 - Air Waves Communications, Inc.](#) **Vendor Total:** 1,610.00

120166	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	1,610.00	0.00	0.00	0.00	1,610.00
Pct 3 radio repairs/install	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 radio repairs/install	NA	0.00	0.00	1,610.00	0.00	0.00	0.00	1,610.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,610.00	100.00%					

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 20.00

INV0001879	Invoice	5/11/2021	3/6/2021	5/11/2021	3/6/2021	20.00	0.00	0.00	0.00	20.00
Trade days space-demo election equipment	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Trade days space-demo election equipme...	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			20.00	100.00%					

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.26

INV0001889	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	32.26	0.00	0.00	0.00	32.26
Pct 3 water 3/25-4/22/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 3/25-4/22/21	NA	0.00	0.00	32.26	0.00	0.00	0.00	32.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4420	UTILITY WATER			32.26	100.00%					

Vendor: [00306 - BOKF, NA](#) **Vendor Total:** 278,450.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001880	Invoice	5/11/2021	5/5/2021	5/11/2021	5/5/2021	278,450.00	0.00	0.00	0.00	278,450.00
FC Bond Series 2018 due 6/1/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Bond Series 2018 due 6/1/21 principal	NA	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6300	PRINCIPAL, 2018 GO BONDS		160,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Bond Series 2018 due 6/1/21 interest	NA	0.00	0.00	118,250.00	0.00	0.00	0.00	118,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6700	INTEREST, 2018 GO BONDS		118,250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Bond Series 2018 due 6/1/21 agent fee	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
600-620-3090	ANNUAL PAYING AGENT REGISTRAR ...		200.00	100.00%

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

Vendor Total: 190.00

104695	Invoice	5/11/2021	4/10/2021	5/11/2021	4/10/2021	115.00	0.00	0.00	0.00	115.00
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	115.00	0.00	0.00	0.00	115.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		115.00	100.00%

105968	Invoice	5/11/2021	5/4/2021	5/11/2021	5/4/2021	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%

Vendor: [00046 - BONHAM, CITY OF](#)

Vendor Total: 1,436.00

INV0001881	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	161.41	0.00	0.00	0.00	161.41
#209-0093037-002 200 E 1st 3/4-4/3/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 E 1st 3/4-4/3/21	NA	0.00	0.00	161.41	0.00	0.00	0.00	161.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		137.27	85.04%
100-518-4430	TRASH PICKUP SERVICE		24.14	14.96%

INV0001882	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	81.72	0.00	0.00	0.00	81.72
#204-0041265-003 108 Sam Rayburn 3/4-4/26...		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		
#204-0041265-003 108 Sam Rayburn 3/4-...	NA	0.00	0.00	81.72	0.00	0.00	0.00	81.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		57.58	70.46%						
100-518-4430	TRASH PICKUP SERVICE		24.14	29.54%						
INV0001883	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	161.28	0.00	0.00	0.00	161.28
#205-0050150-001 S Annex 3/30-4/29/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#205-0050150-001 S Annex 3/30-4/29/21	NA	0.00	0.00	161.28	0.00	0.00	0.00	161.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4430	TRASH PICKUP SERVICE		87.56	54.29%						
100-513-4420	UTILITIES WATER		73.72	45.71%						
INV0001884	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg 3/4-4/3/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092738-001 Co Bldg 3/4-4/3/21	NA	0.00	0.00	57.58	0.00	0.00	0.00	57.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4420	UTILITIES WATER		57.58	100.00%						
INV0001885	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	57.58	0.00	0.00	0.00	57.58
#209-0092782-001 Pct 4 3/4-4/3/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092782-001 Pct 4 3/4-4/3/21	NA	0.00	0.00	57.58	0.00	0.00	0.00	57.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4420	UTILITY WATER		57.58	100.00%						
INV0001886	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 E 2nd 3/30-4/29/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092863-001 800 E 2nd 3/30-4/29/...	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%						
INV0001887	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife 3/30-4/29/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#208-0082528-001 Agrilife 3/30-4/29/21	NA	0.00	0.00	57.58	0.00	0.00	0.00	57.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4420	UTILITIES WATER		57.58	100.00%						
INV0001888	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	255.99	0.00	0.00	0.00	255.99
#214-0043011-001 Sheriff 3/4-4/3/21	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	Discount	Total	
#214-0043011-001 Sheriff 3/4-4/3/21	NA	0.00	0.00	255.99	0.00	0.00	0.00	0.00	255.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				120.84	47.20%				
100-560-4420	UTILITIES WATER				135.15	52.80%				
INV0001892	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	57.58	0.00	0.00	0.00	57.58
#204-0041415-002 411 Chestnut 3/4-4/8/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#204-0041415-002 411 Chestnut 3/4-4/8/...	NA	0.00	0.00	57.58	0.00	0.00	0.00	0.00	57.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4420	UTILITIES WATER				57.58	100.00%				
INV0001893	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	87.56	0.00	0.00	0.00	87.56
#204-0041367-001 Courthouse trash 3/12-4/1...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#204-0041367-001 Courthouse trash 3/12...	NA	0.00	0.00	87.56	0.00	0.00	0.00	0.00	87.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4430	TRASH PICK-UP				87.56	100.00%				
INV0001894	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	389.73	0.00	0.00	0.00	389.73
#20-0092739-001 1205 Sam Rayburn 3/12-4/1...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#20-0092739-001 1205 Sam Rayburn 3/12...	NA	0.00	0.00	389.73	0.00	0.00	0.00	0.00	389.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4420	UTILITIES WATER				302.17	77.53%				
100-640-4430	TRASH PICK-UP				43.78	11.23%				
100-511-4430	TRASH PICK-UP SERVICE				43.78	11.23%				
Vendor: 00443 - BORSERINE LAW									Vendor Total:	5,135.00
1260	Invoice	5/11/2021	4/22/2021	5/11/2021	4/22/2021	325.00	0.00	0.00	0.00	325.00
FA-20-44838 JT/JT Dst Ct-mediation	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44838 JT/JT Dst Ct-mediation	NA	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				325.00	100.00%				
1263	Invoice	5/11/2021	4/23/2021	5/11/2021	4/23/2021	1,565.00	0.00	0.00	0.00	1,565.00
FA-20-44915 KE Dst Ct	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44915 KE Dst Ct	NA	0.00	0.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,565.00	100.00%				
1281	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	1,090.00	0.00	0.00	0.00	1,090.00
FA-21-45178 SV/JS 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					
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 1,960.00
1282	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	2,155.00	0.00	0.00	0.00	2,155.00
FA-20-45019 MW/LD/CD Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45178 SV/JS Dst Ct	NA		0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,090.00	100.00%				
INV0001852	Invoice	5/11/2021	4/25/2021	5/11/2021	4/25/2021	248.00	0.00	0.00	0.00	248.00
CR-20-27870 Mathis Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27870 Mathis Dst Ct	NA		0.00	0.00	248.00	0.00	0.00	0.00	248.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				248.00	100.00%				
INV0001854	Invoice	5/11/2021	4/25/2021	5/11/2021	4/25/2021	368.00	0.00	0.00	0.00	368.00
CR-19-26925 Wilburn Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-26925 Wilburn Dst Ct	NA		0.00	0.00	368.00	0.00	0.00	0.00	368.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				368.00	100.00%				
INV0001855	Invoice	5/11/2021	4/18/2021	5/11/2021	4/18/2021	344.00	0.00	0.00	0.00	344.00
CR-20-27775 Garza Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27775 Garza Dst Ct	NA		0.00	0.00	344.00	0.00	0.00	0.00	344.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				344.00	100.00%				
INV0001856	Invoice	5/11/2021	4/18/2021	5/11/2021	4/18/2021	216.00	0.00	0.00	0.00	216.00
CR-18-26589 Williams Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-18-26589 Williams Dst Ct	NA		0.00	0.00	216.00	0.00	0.00	0.00	216.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				216.00	100.00%				
INV0001860	Invoice	5/11/2021	4/18/2021	5/11/2021	4/18/2021	248.00	0.00	0.00	0.00	248.00
CR-20-27672 Bilbrey Dst Ct			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27672 Bilbrey Dst Ct	NA		0.00	0.00		248.00	0.00	0.00	0.00	248.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					248.00	100.00%			
INV0001868	Invoice	5/11/2021	1/22/2021	5/11/2021	1/22/2021	136.00	0.00	0.00	0.00	136.00
CR-20-27412 Voris Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27412 Voris Dst Ct	NA		0.00	0.00		136.00	0.00	0.00	0.00	136.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					136.00	100.00%			
INV0001878	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	400.00	0.00	0.00	0.00	400.00
50783 Bilbrey Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50783 Bilbrey Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					400.00	100.00%			

Vendor: [00527 - CAMPBELLSVILLE INDUSTRIES, INC](#) Vendor Total: 160,942.49

6	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	160,942.49	0.00	0.00	0.00	160,942.49
Courthouse construction-cupola	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse construction-cupola	NA		0.00	0.00		160,942.49	0.00	0.00	0.00	160,942.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					160,942.49	100.00%			

Vendor: [VEN02384 - Case, Michelle](#) Vendor Total: 143.37

INV0001895	Invoice	5/11/2021	5/5/2021	5/11/2021	5/5/2021	143.37	0.00	0.00	0.00	143.37
Purchasing travel- 10/2/20-5/5/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Purchasing travel- 10/2/20-12/21/20	NA		0.00	0.00		21.85	0.00	0.00	0.00	21.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING					21.85	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Purchasing travel- 1/18-5/5/21	NA		0.00	0.00		121.52	0.00	0.00	0.00	121.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING					121.52	100.00%			

Vendor: [VEN02092 - Cash](#) Vendor Total: 7.50

INV0001866	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 1994 INTL 2749 regist Plate 1334606	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 2 1994 INTL 2749 regist Plate 1334606	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						
220-622-4580	R&M MACHINERY PARTS		7.50	100.00%						

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 319.00

126365	Invoice	5/11/2021	4/1/2021	5/11/2021	4/1/2021	44.30	0.00	0.00	0.00	44.30
Pct 3 grinding wheel/brushes	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 grinding wheel/brushes	NA	0.00	0.00	44.30	0.00	0.00	0.00	44.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		44.30	100.00%						

126730	Invoice	5/11/2021	4/6/2021	5/11/2021	4/6/2021	9.80	0.00	0.00	0.00	9.80
Pct 3 coupler/hose end/clamps	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 coupler/hose end/clamps	NA	0.00	0.00	9.80	0.00	0.00	0.00	9.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		9.80	100.00%						

127115	Invoice	5/11/2021	4/12/2021	5/11/2021	4/12/2021	176.80	0.00	0.00	0.00	176.80
Pct 3 grinder/wheel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 grinder/wheel	NA	0.00	0.00	176.80	0.00	0.00	0.00	176.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		176.80	100.00%						

127117	Invoice	5/11/2021	4/12/2021	5/11/2021	4/12/2021	27.40	0.00	0.00	0.00	27.40
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	27.40	0.00	0.00	0.00	27.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		27.40	100.00%						

127914	Invoice	5/11/2021	4/21/2021	5/11/2021	4/21/2021	14.30	0.00	0.00	0.00	14.30
Pct 3 misc hardware	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 misc hardware	NA	0.00	0.00	14.30	0.00	0.00	0.00	14.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		14.30	100.00%						

128054	Invoice	5/11/2021	4/23/2021	5/11/2021	4/23/2021	46.40	0.00	0.00	0.00	46.40
Pct 3 fuel filter	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 fuel filter	NA	0.00	0.00	46.40	0.00	0.00	0.00	46.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		46.40	100.00%						

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 352.67

W11963	Invoice	5/11/2021	3/29/2021	5/11/2021	3/29/2021	23.97	0.00	0.00	0.00	23.97
Pct 2 thread rod	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 thread rod	Goods	3.00	7.99	23.97	0.00	0.00	0.00	23.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		23.97	100.00%						

W12368	Invoice	5/11/2021	3/31/2021	5/11/2021	3/31/2021	22.99	0.00	0.00	0.00	22.99
Pct 2 mail box	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mail box	NA	0.00	0.00	22.99	0.00	0.00	0.00	22.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		22.99	100.00%						

W12466	Invoice	5/11/2021	4/1/2021	5/11/2021	4/1/2021	21.99	0.00	0.00	0.00	21.99
Pct 2 mud mixer	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mud mixer	Goods	1.00	21.99	21.99	0.00	0.00	0.00	21.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		21.99	100.00%						

W13291	Credit Memo	5/11/2021	4/6/2021	4/6/2021	4/6/2021	-21.99	0.00	0.00	0.00	-21.99
Pct 2 mud mixer returned	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mud mixer returned	NA	0.00	0.00	-21.99	0.00	0.00	0.00	-21.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		-21.99	100.00%						

W14923	Invoice	5/11/2021	4/14/2021	5/11/2021	4/14/2021	199.55	0.00	0.00	0.00	199.55
Pct 2 acetylene/quik crete	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 acetylene/quik crete	NA	0.00	0.00	199.55	0.00	0.00	0.00	199.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3430	R&B MAT. HARDWARE & LUMBER		199.55	100.00%						

W15074	Invoice	5/11/2021	4/15/2021	5/11/2021	4/15/2021	39.98	0.00	0.00	0.00	39.98
Pct 2 pipe cut guide/weld soapstone	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 2 pipe cut guide/weld soapstone	NA		0.00	0.00	39.98	0.00	0.00	0.00	39.98	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3430	R&B MAT. HARDWARE & LUMBER			39.98	100.00%					
W16064	Invoice	5/11/2021	4/21/2021	5/11/2021	4/21/2021	49.70	0.00	0.00	0.00	49.70
Pct 2 quik crete	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 quik crete	Goods		10.00	4.97	49.70	0.00	0.00	0.00	49.70	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3430	R&B MAT. HARDWARE & LUMBER			49.70	100.00%					
W16153	Invoice	5/11/2021	4/21/2021	5/11/2021	4/21/2021	12.99	0.00	0.00	0.00	12.99
Pct 2 trimmer line	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 trimmer line	Goods		1.00	12.99	12.99	0.00	0.00	0.00	12.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			12.99	100.00%					
W16385	Invoice	5/11/2021	4/23/2021	5/11/2021	4/23/2021	3.49	0.00	0.00	0.00	3.49
Pct 2 razor blades	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 razor blades	Goods		1.00	3.49	3.49	0.00	0.00	0.00	3.49	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			3.49	100.00%					

Vendor: [00357 - DATA PRESERVATION, LLC](#) Vendor Total: 4,288.00

3858	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	4,288.00	0.00	0.00	0.00	4,288.00
April 2021 Land & Vitals software	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2021 Land & Vitals software	NA		0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3120	IMAGING SYSTEM			4,288.00	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 19,768.17

AG21037537	Invoice	5/11/2021	4/5/2021	5/11/2021	4/5/2021	682.83	0.00	0.00	0.00	682.83
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	682.83	0.00	0.00	0.00	682.83	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			682.83	100.00%					
AG21038229	Invoice	5/11/2021	4/6/2021	5/11/2021	4/6/2021	684.93	0.00	0.00	0.00	684.93
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		684.93	0.00	0.00	0.00	684.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					684.93	100.00%			
AG21039649	Invoice	5/11/2021	4/8/2021	5/11/2021	4/8/2021	687.51	0.00	0.00	0.00	687.51
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		687.51	0.00	0.00	0.00	687.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					687.51	100.00%			
AG21041130	Invoice	5/11/2021	4/12/2021	5/11/2021	4/12/2021	685.69	0.00	0.00	0.00	685.69
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		685.69	0.00	0.00	0.00	685.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					685.69	100.00%			
AG21041855	Invoice	5/11/2021	4/13/2021	5/11/2021	4/13/2021	675.76	0.00	0.00	0.00	675.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		675.76	0.00	0.00	0.00	675.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					675.76	100.00%			
AG21042515	Invoice	5/11/2021	4/14/2021	5/11/2021	4/14/2021	684.74	0.00	0.00	0.00	684.74
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		684.74	0.00	0.00	0.00	684.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					684.74	100.00%			
AG21043129	Invoice	5/11/2021	4/15/2021	5/11/2021	4/15/2021	698.77	0.00	0.00	0.00	698.77
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		698.77	0.00	0.00	0.00	698.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					698.77	100.00%			
AG21043576	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	1,172.80	0.00	0.00	0.00	1,172.80
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,172.80	0.00	0.00	0.00	1,172.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,172.80	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21043577	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	597.44	0.00	0.00	0.00	597.44
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	597.44	0.00	0.00	0.00	597.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				597.44	100.00%				
AG21043578	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	257.53	0.00	0.00	0.00	257.53
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	257.53	0.00	0.00	0.00	257.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				257.53	100.00%				
AG21043579	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	199.68	0.00	0.00	0.00	199.68
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	199.68	0.00	0.00	0.00	199.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				199.68	100.00%				
AG21044181	Invoice	5/11/2021	4/19/2021	5/11/2021	4/19/2021	460.69	0.00	0.00	0.00	460.69
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	460.69	0.00	0.00	0.00	460.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				460.69	100.00%				
AG21044867	Invoice	5/11/2021	4/20/2021	5/11/2021	4/20/2021	693.71	0.00	0.00	0.00	693.71
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	693.71	0.00	0.00	0.00	693.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				693.71	100.00%				
AG21045609	Invoice	5/11/2021	4/21/2021	5/11/2021	4/21/2021	680.16	0.00	0.00	0.00	680.16
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	680.16	0.00	0.00	0.00	680.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				680.16	100.00%				
AG21046384	Invoice	5/11/2021	4/22/2021	5/11/2021	4/22/2021	574.72	0.00	0.00	0.00	574.72
#FAN582 Pct 2 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					
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	574.72	0.00	0.00	0.00		574.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				574.72	100.00%				
AG21046385	Invoice	5/11/2021	4/22/2021	5/11/2021	4/22/2021	261.38	0.00	0.00	0.00	261.38
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00	261.38	0.00	0.00	0.00	261.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				261.38	100.00%				
AG21047745	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	198.24	0.00	0.00	0.00	198.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	198.24	0.00	0.00	0.00	198.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				198.24	100.00%				
AG21047746	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	456.87	0.00	0.00	0.00	456.87
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	456.87	0.00	0.00	0.00	456.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				456.87	100.00%				
AG21047747	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	709.85	0.00	0.00	0.00	709.85
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	709.85	0.00	0.00	0.00	709.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				709.85	100.00%				
AG21047748	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	516.37	0.00	0.00	0.00	516.37
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00	516.37	0.00	0.00	0.00	516.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				516.37	100.00%				
AG21047749	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	2,763.69	0.00	0.00	0.00	2,763.69
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN583 Pct 3 Rock & Gravel	NA		0.00	0.00	2,763.69	0.00	0.00	0.00	2,763.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,763.69	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21048450	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	683.02	0.00	0.00	0.00	683.02
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	683.02	0.00	0.00	0.00	683.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		683.02	100.00%

AG21048451	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	237.51	0.00	0.00	0.00	237.51
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	237.51	0.00	0.00	0.00	237.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		237.51	100.00%

AG21048452	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	506.92	0.00	0.00	0.00	506.92
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	NA	0.00	0.00	506.92	0.00	0.00	0.00	506.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		506.92	100.00%

AG21048453	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	1,220.88	0.00	0.00	0.00	1,220.88
#FAN583 Pct 3 Rock & Gravel & Pct 2			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel & Pct 2	NA	0.00	0.00	1,220.88	0.00	0.00	0.00	1,220.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		754.74	61.82%
220-622-3410	R&B MAT. ROCK & GRAVEL		466.14	38.18%

AG21048954	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	689.90	0.00	0.00	0.00	689.90
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	689.90	0.00	0.00	0.00	689.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		689.90	100.00%

AG21048955	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	695.24	0.00	0.00	0.00	695.24
#FAN583 Pct 3 Rock & Gravel-Pct 2			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel-Pct 2	NA	0.00	0.00	695.24	0.00	0.00	0.00	695.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		695.24	100.00%

AG21049441	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	691.99	0.00	0.00	0.00	691.99
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		691.99	0.00	0.00	0.00	691.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					691.99	100.00%			
AG21049442	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	699.35	0.00	0.00	0.00	699.35
#FAN583 Pct 3 Rock & Gravel-Pct 2	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel-Pct 2	NA		0.00	0.00		699.35	0.00	0.00	0.00	699.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					699.35	100.00%			

Vendor: VEN02315 - Fannin County Adult Probation										Vendor Total:	3,803.00
INV0001871	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	3,803.00	0.00	0.00	0.00	3,803.00	
May 2021 Bond Supervision support	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
May 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: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	696.81
2104-177738	Invoice	5/11/2021	4/6/2021	5/11/2021	4/6/2021	7.61	0.00	0.00	0.00	7.61	
Pct 4 gloves/grease	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 gloves/grease	NA		0.00	0.00		7.61	0.00	0.00	0.00	7.61	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES					7.61	100.00%				

2104-182767	Invoice	5/11/2021	4/8/2021	5/11/2021	4/8/2021	120.11	0.00	0.00	0.00	120.11
Pct 3 weed eraser/brushes	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 weed eraser/brushes	NA		0.00	0.00		120.11	0.00	0.00	0.00	120.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					120.11	100.00%			

2104-185230	Invoice	5/11/2021	4/9/2021	5/11/2021	4/9/2021	171.48	0.00	0.00	0.00	171.48
Pct 4 drill/driver kit	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 drill/driver kit	NA		0.00	0.00		171.48	0.00	0.00	0.00	171.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					171.48	100.00%			

2104-185971	Invoice	5/11/2021	4/9/2021	5/11/2021	4/9/2021	92.99	0.00	0.00	0.00	92.99
wet/dry vacuum	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
wet/dry vacuum	NA		0.00	0.00		92.99	0.00	0.00	0.00	92.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-5770	JANITOR EQUIPMENT					92.99	100.00%			
2104-198310	Invoice	5/11/2021	4/15/2021	5/11/2021	4/15/2021	7.76	0.00	0.00	0.00	7.76
Pct 4 keys/quick link	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 keys/quick link	NA		0.00	0.00		7.76	0.00	0.00	0.00	7.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					7.76	100.00%			
2104-200761	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	7.96	0.00	0.00	0.00	7.96
Adult Probation mailbox fasteners	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Adult Probation mailbox fasteners	NA		0.00	0.00		7.96	0.00	0.00	0.00	7.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4500	R&M BUILDING					7.96	100.00%			
2104-206636	Invoice	5/11/2021	4/19/2021	5/11/2021	4/19/2021	91.96	0.00	0.00	0.00	91.96
furniture dolly	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
furniture dolly	NA		0.00	0.00		91.96	0.00	0.00	0.00	91.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-5770	JANITOR EQUIPMENT					91.96	100.00%			
2104-209138	Invoice	5/11/2021	4/20/2021	5/11/2021	4/20/2021	25.47	0.00	0.00	0.00	25.47
Pct 3 Shop supply	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Shop supply	NA		0.00	0.00		25.47	0.00	0.00	0.00	25.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					25.47	100.00%			
2104-226052	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	48.76	0.00	0.00	0.00	48.76
furniture dolly	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
furniture dolly	NA		0.00	0.00		48.76	0.00	0.00	0.00	48.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-5770	JANITOR EQUIPMENT					48.76	100.00%			
2104-226417	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	42.74	0.00	0.00	0.00	42.74
#FSHER flag pole accessories	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FSHER flag pole accessories	NA		0.00	0.00		42.74	0.00	0.00	0.00	42.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4500	R & M BUILDING					42.74	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2104-227620	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	79.97	0.00	0.00	0.00	79.97
Pct 1 shovels		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 shovels	NA	0.00	0.00	79.97	0.00	0.00	0.00	79.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		79.97	100.00%

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

Vendor Total: 177.19

INV858648	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	177.19	0.00	0.00	0.00	177.19
Copies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies 3/4-4/3/21	NA	0.00	0.00	177.19	0.00	0.00	0.00	177.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		22.03	12.43%
100-499-3150	COPIER EXPENSE		5.98	3.37%
100-510-3150	COPIER RENTAL		114.64	64.70%
100-513-3150	COPIER RENTAL		17.18	9.70%
100-590-3150	COPIER RENTAL		4.44	2.51%
100-575-3150	COPIER RENTAL		3.80	2.14%
100-475-3150	COPIER EXPENSE		4.15	2.34%
100-410-3150	COPIER RENTAL		4.97	2.80%

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

Vendor Total: 4,379.50

INV0001859	Invoice	5/11/2021	4/7/2021	5/11/2021	4/7/2021	4,379.50	0.00	0.00	0.00	4,379.50
CR-20-27569 Abraham Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27569 Abraham Dst Ct	NA	0.00	0.00	4,379.50	0.00	0.00	0.00	4,379.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,379.50	100.00%

Vendor: [00183 - GOHEEN & O'TOOLE](#)

Vendor Total: 2,296.40

1188	Invoice	5/11/2021	4/20/2021	5/11/2021	4/20/2021	430.99	0.00	0.00	0.00	430.99
CR-21-27933 Pipestem Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27933 Pipestem Dst Ct	NA	0.00	0.00	430.99	0.00	0.00	0.00	430.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		430.99	100.00%

1190	Invoice	5/11/2021	4/20/2021	5/11/2021	4/20/2021	561.85	0.00	0.00	0.00	561.85
CR-20-27682 Cleere Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27682 Cleere Dst Ct	NA	0.00	0.00	561.85	0.00	0.00	0.00	561.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		561.85	100.00%

1217	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	1,303.56	0.00	0.00	0.00	1,303.56
CR-18-26699 Stevens Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26699 Stevens Dst Ct	NA	0.00	0.00	1,303.56	0.00	0.00	0.00	1,303.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,303.56	100.00%					

Vendor: [00522 - HAGGARD, LLOYD](#) **Vendor Total:** 75.00

823033	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	75.00	0.00	0.00	0.00	75.00
S Annex roof repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex roof repair	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			75.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 448.80

INV0001863	Invoice	5/11/2021	4/14/2021	5/11/2021	4/14/2021	448.80	0.00	0.00	0.00	448.80
CR-21-28007 Palmer Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28007 Palmer Dst Ct	NA	0.00	0.00	448.80	0.00	0.00	0.00	448.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			448.80	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 370.00

INV0001858	Invoice	5/11/2021	4/9/2021	5/11/2021	4/9/2021	370.00	0.00	0.00	0.00	370.00
FA-21-45118 Triphahn DSt Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45118 Triphahn DSt Ct	NA	0.00	0.00	370.00	0.00	0.00	0.00	370.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			370.00	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 91.21

INV0001890	Invoice	5/11/2021	4/15/2021	5/11/2021	4/15/2021	91.21	0.00	0.00	0.00	91.21
Pct 2 water 4/5-4/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 water 4/5-4/15/21	NA	0.00	0.00	91.21	0.00	0.00	0.00	91.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			91.21	100.00%					

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

1394504-20210430	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	50.00	0.00	0.00	0.00	50.00
April 2021 Const #1 online	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 Const #1 online	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-551-5910	ONLINE RESEARCH			50.00	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: [00031 - LEXISNEXIS](#) Vendor Total: 384.00

3093217966	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	384.00	0.00	0.00	0.00	384.00
April 2021 DA online research		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2021 DA online research	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [VEN02373 - Lindsey, Walter](#) Vendor Total: 43.50

INV0001853	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	43.50	0.00	0.00	0.00	43.50
refund balance from truck repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
refund balance from truck repair	NA	0.00	0.00	43.50	0.00	0.00	0.00	43.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		43.50	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,100.00

INV0001857	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	1,100.00	0.00	0.00	0.00	1,100.00
FA-20-44899 JC Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44899 JC Dst Ct	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

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

Vendor: [VEN02385 - Nall Jr, Rayburn M.](#) Vendor Total: 36.96

INV0001896	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	36.96	0.00	0.00	0.00	36.96
Dst Ct visiting judge miles 4/21/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dst Ct visiting judge miles 4/21/21	NA	0.00	0.00	36.96	0.00	0.00	0.00	36.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		36.96	100.00%

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 145.00

328878	Invoice	5/11/2021	5/5/2021	5/11/2021	5/5/2021	145.00	0.00	0.00	0.00	145.00
200 E 1st Pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st Pest control	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		145.00	100.00%

Vendor: [00216 - OFFICE DEPOT](#) Vendor Total: -37.16

167556929001	Credit Memo	5/11/2021	4/20/2021	4/20/2021	4/20/2021	-37.16	0.00	0.00	0.00	-37.16
Presentation Binder return		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Presentation Binder return	NA	0.00	0.00	-37.16	0.00	0.00	0.00	-37.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-3100	OFFICE SUPPLIES			-37.16	100.00%					

Vendor: [00566 - OTIS ELEVATOR COMPANY](#) **Vendor Total:** 86,229.74

210088930100	Invoice	5/11/2021	4/9/2021	5/11/2021	4/9/2021	86,229.74	0.00	0.00	0.00	86,229.74
Courthouse elevator	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse elevator	NA	0.00	0.00	86,229.74	0.00	0.00	0.00	86,229.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			86,229.74	100.00%					

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

INV0001861	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	500.00	0.00	0.00	0.00	500.00
50524 Stanbury Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50524 Stanbury Co Ct@Law	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					
100-410-4240	INDIGENT ATTORNEY FEES			500.00	100.00%					

INV0001862	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	300.00	0.00	0.00	0.00	300.00
unfiled Price Co Ct@Law	Pooled Cash - Pooled Cash				No					

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

INV0001869	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	400.00	0.00	0.00	0.00	400.00
50852 Haggard Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50852 Haggard Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N8851375	Invoice	5/11/2021	5/2/2021	5/11/2021	5/2/2021	165.26	0.00	0.00	0.00	165.26
Courthouse postage lease June 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage lease June 2021	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

N8851376	Invoice	5/11/2021	5/2/2021	5/11/2021	5/2/2021	77.75	0.00	0.00	0.00	77.75
S Annex postage lease June 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		
S Annex postage lease June 2021	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-3110	POSTAGE				77.75	100.00%				

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

Vendor Total: 12,487.13

282477	Invoice	5/11/2021	4/6/2021	5/11/2021	4/6/2021	406.31	0.00	0.00	0.00	406.31
#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	NA	0.00	0.00	406.31	0.00	0.00	0.00	406.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				406.31	100.00%				

282551	Invoice	5/11/2021	4/7/2021	5/11/2021	4/7/2021	403.92	0.00	0.00	0.00	403.92
#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	NA	0.00	0.00	403.92	0.00	0.00	0.00	403.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				403.92	100.00%				

282901	Invoice	5/11/2021	4/8/2021	5/11/2021	4/8/2021	406.82	0.00	0.00	0.00	406.82
#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	NA	0.00	0.00	406.82	0.00	0.00	0.00	406.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				406.82	100.00%				

283076	Invoice	5/11/2021	4/8/2021	5/11/2021	4/8/2021	1,065.35	0.00	0.00	0.00	1,065.35
#1475 Pct 2 Oil sand	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 Oil sand	NA	0.00	0.00	1,065.35	0.00	0.00	0.00	1,065.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,065.35	100.00%				

284311	Invoice	5/11/2021	4/15/2021	5/11/2021	4/15/2021	874.25	0.00	0.00	0.00	874.25
#1475 Pct 2 Oil sand	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 Oil sand	NA	0.00	0.00	874.25	0.00	0.00	0.00	874.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				874.25	100.00%				

284623	Invoice	5/11/2021	4/20/2021	5/11/2021	4/20/2021	613.62	0.00	0.00	0.00	613.62
#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					
285113	Invoice	5/11/2021	5/5/2021	5/11/2021	5/5/2021	613.62	0.00	0.00	0.00	613.62
#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	NA		0.00	0.00	613.62	0.00	0.00	0.00		613.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				613.62	100.00%				
285407	Invoice	5/11/2021	4/22/2021	5/11/2021	4/22/2021	612.94	0.00	0.00	0.00	612.94
#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	NA		0.00	0.00	612.94	0.00	0.00	0.00		612.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				612.94	100.00%				
285874	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	614.98	0.00	0.00	0.00	614.98
#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	NA		0.00	0.00	614.98	0.00	0.00	0.00		614.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				614.98	100.00%				
285902	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	3,219.45	0.00	0.00	0.00	3,219.45
#1474 Pct 3 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Oil sand	NA		0.00	0.00	3,219.45	0.00	0.00	0.00		3,219.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,219.45	100.00%				
285943	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	200.43	0.00	0.00	0.00	200.43
#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	NA		0.00	0.00	200.43	0.00	0.00	0.00		200.43
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				200.43	100.00%				
285943	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	407.58	0.00	0.00	0.00	407.58
#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	NA		0.00	0.00	407.58	0.00	0.00	0.00		407.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				407.58	100.00%				
286215	Invoice	5/11/2021	4/27/2021	5/11/2021	4/27/2021	1,615.25	0.00	0.00	0.00	1,615.25
#1474 Pct 3 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Oil sand	NA		0.00	0.00	1,615.25	0.00	0.00	0.00		1,615.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				1,615.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
286296	Invoice	5/11/2021	4/28/2021	5/11/2021	4/28/2021	1,022.82	0.00	0.00	0.00	1,022.82	
#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	NA	0.00	0.00	1,022.82	0.00	0.00	0.00	1,022.82			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-3410	R&B MAT. ROCK & GRAVEL		1,022.82	100.00%							
286487	Invoice	5/11/2021	4/29/2021	5/11/2021	4/29/2021	1,023.41	0.00	0.00	0.00	1,023.41	
#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	NA	0.00	0.00	1,023.41	0.00	0.00	0.00	1,023.41			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-3410	R&B MAT. ROCK & GRAVEL		1,023.41	100.00%							
Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total:	3,087.42
P7754224	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	3,087.42	0.00	0.00	0.00	3,087.42	
#7451002 Pct 3 rubber track/filters		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#7451002 Pct 3 rubber track/filters	NA	0.00	0.00	3,087.42	0.00	0.00	0.00	3,087.42			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-4580	R&M MACHINERY PARTS		3,087.42	100.00%							
Vendor: VEN02374 - Reed's Automotive										Vendor Total:	158.55
3567	Invoice	5/11/2021	4/12/2021	5/11/2021	4/12/2021	158.55	0.00	0.00	0.00	158.55	
Pct 1 2006 Dodge repair		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 1 2006 Dodge repair	NA	0.00	0.00	158.55	0.00	0.00	0.00	158.55			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
210-621-4580	R&M MACHINERY PARTS		158.55	100.00%							
Vendor: 00365 - RLI										Vendor Total:	50.00
1262127	Invoice	5/11/2021	4/22/2021	5/11/2021	4/22/2021	50.00	0.00	0.00	0.00	50.00	
Bond LSM1262127 S Dennis renewal exp 6-20...		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Bond LSM1262127 S Dennis renewal exp 6...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-457-4800	BOND		50.00	100.00%							
Vendor: VEN02094 - Robinson, Laura										Vendor Total:	109.68
INV0001872	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	109.68	0.00	0.00	0.00	109.68	
Windom travel 2020 miles 54.4/2021 miles 140.		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Windom travel 2020 miles 54.4/2021 mile...	NA	0.00	0.00	109.68	0.00	0.00	0.00	109.68			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		109.68	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: 00349 - SANITATION SOLUTIONS, INC.										Vendor Total: 2,408.60
3423612	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	90.83	0.00	0.00	0.00	90.83
#5200-29625 Pct 3 trash April 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#5200-29625 Pct 3 trash April 2021	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%				
<hr/>										
3423702	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	427.51	0.00	0.00	0.00	427.51
#5200-30700 Pct 3 debris removal April 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#5200-30700 Pct 3 debris removal April 2021	NA		0.00	0.00	427.51	0.00	0.00	0.00	427.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3500	DEBRIS REMOVAL				427.51	100.00%				
<hr/>										
3423738	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	90.83	0.00	0.00	0.00	90.83
#5200-31166 Pct 1 trash April 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#5200-31166 Pct 1 trash April 2021	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%				
<hr/>										
3428146	Invoice	5/11/2021	5/1/2021	5/11/2021	5/1/2021	1,799.43	0.00	0.00	0.00	1,799.43
#5200-50863 Courthouse trash April 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#5200-50863 Courthouse trash April 2021	NA		0.00	0.00	1,799.43	0.00	0.00	0.00	1,799.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4430	TRASH PICK UP				1,799.43	100.00%				
<hr/>										
Vendor: 00191 - SANSOM TRUCK PARTS										Vendor Total: 419.58
221866	Credit Memo	5/11/2021	4/1/2021	4/1/2021	4/1/2021	-38.50	0.00	0.00	0.00	-38.50
Pct 3 air horn	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 air horn	NA		0.00	0.00	-38.50	0.00	0.00	0.00	-38.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				-38.50	100.00%				
<hr/>										
62111	Invoice	5/11/2021	4/6/2021	5/11/2021	4/6/2021	50.00	0.00	0.00	0.00	50.00
Pct 3 #306 truck repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 #306 truck repair	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				50.00	100.00%				
<hr/>										
62142	Invoice	5/11/2021	4/14/2021	5/11/2021	4/14/2021	408.08	0.00	0.00	0.00	408.08
Pct 3 1999 Volvo 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		
Pct 3 1999 Volvo repair	NA	0.00	0.00	408.08	0.00	0.00	0.00	408.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			408.08	100.00%					

Vendor: [VEN02291 - Setterberg, Brad](#) **Vendor Total:** 240.00

INV0001897	Invoice	5/11/2021	5/5/2021	5/11/2021	5/5/2021	240.00	0.00	0.00	0.00	240.00
Setterberg TX bar dues	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Setterberg TX bar dues	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			240.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 4,729.30

INV0001865	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	1,114.90	0.00	0.00	0.00	1,114.90
CR-18-26784 Fulbright Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26784 Fulbright Dst Ct	NA	0.00	0.00	1,114.90	0.00	0.00	0.00	1,114.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,114.90	100.00%					

INV0001867	Invoice	5/11/2021	2/5/2021	5/11/2021	2/5/2021	3,614.40	0.00	0.00	0.00	3,614.40
CR-12-24385 Corbin Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-12-24385 Corbin Dst Ct	NA	0.00	0.00	3,614.40	0.00	0.00	0.00	3,614.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,614.40	100.00%					

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

700059508-035	Invoice	5/11/2021	4/20/2021	5/11/2021	4/20/2021	149.08	0.00	0.00	0.00	149.08
3/17-4/16/21 Sheriff internet	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/17-4/16/21 Sheriff internet	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: [00364 - TDCAA](#) **Vendor Total:** 220.00

183901	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	220.00	0.00	0.00	0.00	220.00
Membership Dues exp 6/1-22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Membership Dues exp 6/1-22 Aviles #123...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			50.00	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
Membership Dues exp 6/1-22 Briley #123...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4810	DUES					60.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Membership Dues exp 6/1-22 Porter #392...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4810	DUES					60.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Membership Dues exp 6/1-22 Woods #12...	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4810	DUES					50.00	100.00%			

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 15,535.91

8390	Invoice	5/11/2021	5/4/2021	5/11/2021	5/4/2021	15,535.91	0.00	0.00	0.00	15,535.91
Pct 1 Rock & gravel - hauling 4/26-30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & gravel - hauling 4/26-30/21	NA		0.00	0.00		15,535.91	0.00	0.00	0.00	15,535.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					15,535.91	100.00%			

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 160.98

INV0001864	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	160.98	0.00	0.00	0.00	160.98
April 2021 Notices		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 Notices	NA		0.00	0.00		160.98	0.00	0.00	0.00	160.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					160.98	100.00%			

Vendor: [00245 - THE WAREHOUSE](#) **Vendor Total:** 33.33

96315	Invoice	5/11/2021	5/2/2021	5/11/2021	5/2/2021	19.91	0.00	0.00	0.00	19.91
#4540 Sheriff postage		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4540 Sheriff postage	NA		0.00	0.00		19.91	0.00	0.00	0.00	19.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3110	POSTAGE					19.91	100.00%			
96674	Invoice	5/11/2021	5/2/2021	5/11/2021	5/2/2021	13.42	0.00	0.00	0.00	13.42
#1853 Co Clerk postage		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1853 Co Clerk postage	NA		0.00	0.00		30.82	0.00	0.00	0.00	30.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-3110	POSTAGE					30.82	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		
#1853 Co Clerk postage	NA	0.00	0.00	-17.40	0.00	0.00	0.00	-17.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			-17.40	100.00%					

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 320.61

8572	Invoice	5/11/2021	4/16/2021	5/11/2021	4/16/2021	320.61	0.00	0.00	0.00	320.61
Pct 3 Hydraulic hose	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Hydraulic hose	Goods	1.00	320.61	320.61	0.00	0.00	0.00	320.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			320.61	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 165,410.84

FAN210403FCMJ	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	51,364.22	0.00	0.00	0.00	51,364.22
April 2021 Main Jail housing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 Main Jail housing	NA	0.00	0.00	51,364.22	0.00	0.00	0.00	51,364.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			51,364.22	100.00%					

FAN210404FCSA	Invoice	5/11/2021	5/4/2021	5/11/2021	5/4/2021	113,674.92	0.00	0.00	0.00	113,674.92
April 2021 S Annex housing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 S Annex housing	NA	0.00	0.00	113,674.92	0.00	0.00	0.00	113,674.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			113,674.92	100.00%					

FAN210414FCMT	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	109.20	0.00	0.00	0.00	109.20
April 2021 Transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 Transport	NA	0.00	0.00	109.20	0.00	0.00	0.00	109.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			109.20	100.00%					

FAN210415FCGT	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	262.50	0.00	0.00	0.00	262.50
April 2021 guard hours	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 guard hours	NA	0.00	0.00	262.50	0.00	0.00	0.00	262.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			262.50	100.00%					

Vendor: [VEN02095 - U.S. Postal Service \(Postage -On-Call\)](#) **Vendor Total:** 5,000.00

INV0001876	Invoice	5/11/2021	5/4/2021	5/11/2021	5/4/2021	5,000.00	0.00	0.00	0.00	5,000.00
CH postage for machine	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		
CH postage for machine	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				5,000.00	100.00%				

Vendor: [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 825.00

INV0001870	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	825.00	0.00	0.00	0.00	825.00
15 rolls of \$.55 stamps	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
15 rolls of \$.55 stamps	Goods	15.00	55.00	825.00	0.00	0.00	0.00	825.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				825.00	100.00%				

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total:** 18.77

11437019	Invoice	5/11/2021	4/23/2021	5/11/2021	4/23/2021	18.77	0.00	0.00	0.00	18.77
#878667 Pct 3 filter kit	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878667 Pct 3 filter kit	Goods	1.00	18.77	18.77	0.00	0.00	0.00	18.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				18.77	100.00%				

Vendor: [00480 - VESTED NETWORKS](#) **Vendor Total:** 75.75

IN1052	Invoice	5/11/2021	5/3/2021	5/11/2021	5/3/2021	75.75	0.00	0.00	0.00	75.75
Phones May 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Phones May 2021	NA	0.00	0.00	75.75	0.00	0.00	0.00	75.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4200	TELEPHONE				75.75	100.00%				

Vendor: [00104 - WEX BANK](#) **Vendor Total:** 145.71

71622734	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	145.71	0.00	0.00	0.00	145.71
April 2021 gas	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 gas	NA	0.00	0.00	145.71	0.00	0.00	0.00	145.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				127.17	87.28%				
100-560-3300	AUTO EXPENSE GAS & OIL				18.54	12.72%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 49.20

INV0001875	Invoice	5/11/2021	4/26/2021	5/11/2021	4/26/2021	49.20	0.00	0.00	0.00	49.20
Lake Fannin water April 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water April 2021	NA	0.00	0.00	49.20	0.00	0.00	0.00	49.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4420	UTILITIES WATER				49.20	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: 00654 - WILSON CULVERTS, INC.										Vendor Total: 1,499.37
83987	Invoice	5/11/2021	4/30/2021	5/11/2021	4/30/2021	1,499.37	0.00	0.00	0.00	1,499.37
Pct 1 culverts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 culverts	NA	0.00	0.00	1,499.37	0.00	0.00	0.00	1,499.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3420	R&B MAT. CULVERTS		1,499.37	100.00%

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR										Vendor Total: 240.00
INV0001877	Invoice	5/11/2021	5/4/2021	5/11/2021	5/4/2021	240.00	0.00	0.00	0.00	240.00
FA-19-44106 AM transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44106 AM transcript	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4380	COURT REPORTER EXPENSE		240.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-97.65	0.00	0.00	0.00	-97.65	0.00	-97.65
Invoice	162	790,977.58	0.00	0.00	0.00	790,977.58	0.00	790,977.58
Grand Total:		790,879.93	0.00	0.00	0.00	790,879.93	0.00	790,879.93

Account Summary

Account	Name	Amount
100-403-3100	OFFICE SUPPLIES	-37.16
100-403-3110	POSTAGE	30.82
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	109.68
100-404-4270	ELECTION TRAVEL/TRAINING	20.00
100-409-4300	BIDS & NOTICES	160.98
100-410-3150	COPIER RENTAL	4.97
100-410-4240	INDIGENT ATTORNEY FEES	1,600.00
100-435-4360	ATTORNEY FEES- CPS CASES	6,280.00
100-435-4370	ATTORNEY FEES	13,414.00
100-435-4380	COURT REPORTER EXPENSE	240.00
100-435-4420	OTHER PROFESSIONAL SERV.	325.00
100-435-4670	VISITING JUDGE	36.96
100-456-4210	INTERNET	81.95
100-457-4800	BOND	50.00
100-475-3150	COPIER EXPENSE	4.15
100-475-4810	DUES	460.00
100-475-5910	ONLINE RESEARCH	384.00
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	143.37
100-499-3150	COPIER EXPENSE	5.98
100-510-3110	POSTAGE	5,972.86
100-510-3150	COPIER RENTAL	114.64
100-510-4200	TELEPHONE	75.75
100-510-4430	TRASH PICK-UP	87.56
100-510-5770	JANITOR EQUIPMENT	233.71
100-511-4420	UTILITIES WATER	57.58
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-512-4420	UTILITIES WATER	57.58
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	17.18
100-513-4420	UTILITIES WATER	73.72
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	75.00
100-515-4210	INTERNET	46.95
100-516-4420	UTILITIES WATER	57.58
100-518-4420	UTILITIES WATER	194.85
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4501	PEST CONTROL	145.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-3110	POSTAGE	19.91
100-560-3300	AUTO EXPENSE GAS & OIL	18.54
100-560-4210	INTERNET SERVICE	149.08
100-560-4280	PRISONER TRANSPORT	127.17
100-560-4420	UTILITIES WATER	135.15
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4500	R & M BUILDING	42.74
100-560-4540	R & M AUTOMOBILES	190.00
100-565-3800	PRISONER HOUSING	165,039.14
100-565-4000	PRISONER TRANSPORT/GUARD	371.70
100-565-4500	R&M BUILDING	7.96
100-573-4811	FUNDING CSCD	3,803.00
100-575-3150	COPIER RENTAL	3.80
100-590-3150	COPIER RENTAL	4.44
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-665-3150	COPIER RENTAL	22.03
Total:		201,301.47

Account Summary

Account	Name	Amount
121-402-3120	IMAGING SYSTEM	4,288.00
Total:		4,288.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	79.97
210-621-3410	R&B MAT. ROCK & GRAVEL	15,535.91
210-621-3420	R&B MAT. CULVERTS	1,499.37
210-621-4210	INTERNET	56.90
210-621-4430	TRASH PICKUP	90.83
210-621-4580	R&M MACHINERY PARTS	270.05
Total:		17,533.03

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	26.48
220-622-3410	R&B MAT. ROCK & GRAVEL	12,737.62
220-622-3430	R&B MAT. HARDWARE & LUMBER	289.23
220-622-3440	R&B MAT. ASPHALT/RD OIL	1,939.60
220-622-4210	INTERNET	81.95
220-622-4420	UTILITY WATER	91.21
220-622-4580	R&M MACHINERY PARTS	44.46
Total:		15,210.55

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	1,080.98
230-623-3410	R&B MAT. ROCK & GRAVEL	10,515.93
230-623-3440	R&B MAT. ASPHALT/RD OIL	4,834.70
230-623-3500	DEBRIS REMOVAL	427.51
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.26
230-623-4430	TRASH PICK-UP	90.83
230-623-4580	R&M MACHINERY PARTS	5,539.98
Total:		22,604.14

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	186.85
240-624-3410	R&B MAT. ROCK & GRAVEL	2,227.45
240-624-4420	UTILITY WATER	57.58
Total:		2,471.88

Account	Name	Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00
600-660-6700	INTEREST, 2018 GO BONDS	118,250.00
Total:		278,450.00

Account	Name	Amount
690-669-1650	CONSTRUCTION	247,172.23
690-669-4430	TRASH PICK UP	1,799.43
Total:		248,971.66

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	49.20
	Total:	49.20