



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 232.00
131243	Invoice	4/13/2021	3/12/2021	4/13/2021	3/12/2021	37.00	0.00	0.00	0.00	37.00
Pct 1 R&M Parts-backhoe		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 R&M Parts-backhoe	NA	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				37.00	100.00%				
Vendor: 132074										Vendor Total: 195.00
132074	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	195.00	0.00	0.00	0.00	195.00
Pct 1 brushcutter cylinder		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 brushcutter cylinder	NA	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				195.00	100.00%				
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737.32	Invoice	4/13/2021	4/8/2021	4/13/2021	4/8/2021	6,500.00	0.00	0.00	0.00	6,500.00
Courthouse architect fees March 2021		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse architect fees March 2021	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4030	ARCHITECTURAL FEE				6,500.00	100.00%				
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 219.52
INV0001648	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	219.52	0.00	0.00	0.00	219.52
March 2021 travel- 392 miles		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
March 2021 travel- 392 miles	NA	0.00	0.00	219.52	0.00	0.00	0.00	0.00	219.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				219.52	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 78.24
INV0001642	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	78.24	0.00	0.00	0.00	78.24
#3034861434 Pct 2 gas 3/3-4/5/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 gas 3/3-4/5/21	NA	0.00	0.00	78.24	0.00	0.00	0.00	0.00	78.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				78.24	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00
8241	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	900.00	0.00	0.00	0.00	900.00
April 2021 consulting		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		
April 2021 consulting	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-1070	SALARY PART-TIME TECHNICIAN			900.00	100.00%					

Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total:	665.45
5717531	Invoice	4/13/2021	3/12/2021	4/13/2021	3/12/2021	569.45	0.00	0.00	0.00	569.45	
#12564 Pct 1 shop towel/cleaner/starting fluid...	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12564 Pct 1 shop towel/cleaner/starting f..	NA	0.00	0.00	569.45	0.00	0.00	0.00	569.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			509.50	89.47%					
210-621-3400	SHOP SUPPLIES			59.95	10.53%					

5718595	Invoice	4/13/2021	3/15/2021	4/13/2021	3/15/2021	96.00	0.00	0.00	0.00	96.00
#11419 Pct 2 Hyd fluid/o-rings	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#11419 Pct 2 Hyd fluid/o-rings	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			96.00	100.00%					

Vendor: 00017 - BOIS D'ARC MUD										Vendor Total:	118.70
INV0001665	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	118.70	0.00	0.00	0.00	118.70	
Pct 3 water 2/27-3/25/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 2/27-3/25/21	NA	0.00	0.00	118.70	0.00	0.00	0.00	118.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4420	UTILITY WATER			118.70	100.00%					

Vendor: 00800 - Bonham Quick Lube										Vendor Total:	200.00
103751	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	47.00	0.00	0.00	0.00	47.00	
Sheriff 2018 Ford Unit 4599 oil change	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford Unit 4599 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%					

103922	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	7.00	0.00	0.00	0.00	7.00
Enviro Devel 2013 Ford # 7763 inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Enviro Devel 2013 Ford # 7763 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-4540	R&M AUTO			7.00	100.00%					

104341	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2018 Ram Unit 1034 4 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ram Unit 1034 4 tires	NA		0.00	0.00		52.00	0.00	0.00	0.00	52.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					52.00	100.00%			
104343	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford Unit 6384 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford Unit 6384 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%			
104393	Invoice	4/13/2021	4/6/2021	4/13/2021	4/6/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5206 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 3,758.67

INV0001653	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	87.56	0.00	0.00	0.00	87.56
#204-0041367-001 Courthouse trash 2/9-3/12...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041367-001 Courthouse trash 2/9-...	NA		0.00	0.00		87.56	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%			

INV0001654	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	57.58	0.00	0.00	0.00	57.58
#204-0041415-002 Co-Op water/sewer 2/1-3/...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041415-002 Co-Op water/sewer 2/...	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			
100-512-4420	UTILITIES WATER					57.58	100.00%			

INV0001655	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	84.85	0.00	0.00	0.00	84.85
#204-0041265-003 108 Sam Rayburn 2/1-3/4/...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 Sam Rayburn 2/1-...	NA		0.00	0.00		84.85	0.00	0.00	0.00	84.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					60.71	71.55%			
100-518-4430	TRASH PICKUP SERVICE					24.14	28.45%			

INV0001656	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife water/sewer 2/1-3/...	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					
#208-0082528-001	AgriLife water/sewer 2...	NA				57.58	0.00	0.00	0.00	57.58
Distributions										
<u>100-516-4420</u>	UTILITIES WATER					57.58	100.00%			
INV0001657	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 2nd trash 2/24-3/30/21	Pooled Cash - Pooled Cash			No					
Items										
#209-0092863-001	800 2nd trash 2/24-3/...	NA				67.99	0.00	0.00	0.00	67.99
Distributions										
<u>100-518-4430</u>	TRASH PICKUP SERVICE					67.99	100.00%			
INV0001658	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	161.50	0.00	0.00	0.00	161.50
#209-0093037-002	200 1st water/sewer/trash ...	Pooled Cash - Pooled Cash			No					
Items										
#209-0093037-002	200 1st water/sewer/t...	NA				161.50	0.00	0.00	0.00	161.50
Distributions										
<u>100-518-4420</u>	UTILITIES WATER					137.36	85.05%			
<u>100-518-4430</u>	TRASH PICKUP SERVICE					24.14	14.95%			
INV0001659	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	256.17	0.00	0.00	0.00	256.17
#214-0043011-001	Sheriff water/sewer/trash ...	Pooled Cash - Pooled Cash			No					
Items										
#214-0043011-001	Sheriff water/sewer/tr...	NA				256.17	0.00	0.00	0.00	256.17
Distributions										
<u>100-560-4430</u>	SHERIFF TRASH PICKUP					120.84	47.17%			
<u>100-560-4420</u>	UTILITIES WATER					135.33	52.83%			
INV0001660	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	64.81	0.00	0.00	0.00	64.81
#209-0092782-001	Pct 4 water/sewer 2/1-3/4...	Pooled Cash - Pooled Cash			No					
Items										
#209-0092782-001	Pct 4 water/sewer 2/1...	NA				64.81	0.00	0.00	0.00	64.81
Distributions										
<u>240-624-4420</u>	UTILITY WATER					64.81	100.00%			
INV0001661	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001	Co Bldg water/sewer 2/1-3...	Pooled Cash - Pooled Cash			No					
Items										
#209-0092738-001	Co Bldg water/sewer 2...	NA				57.58	0.00	0.00	0.00	57.58
Distributions										
<u>100-511-4420</u>	UTILITIES WATER					57.58	100.00%			
INV0001662	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	244.07	0.00	0.00	0.00	244.07
#205-0050150-001	S Annex w/s/trash 2/17-3/...	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
#205-0050150-001 S Annex w/s/trash 2/1...	NA	0.00	0.00	244.07	0.00	0.00	0.00			244.07
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4430	TRASH PICKUP SERVICE			87.56	35.87%					
100-513-4420	UTILITIES WATER			156.51	64.13%					
INV0001663	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 TDHS-Co bld w/s/trash 2/9...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
#209-0092739-001 TDHS-Co bld w/s/trash...	NA	0.00	0.00	389.73	0.00	0.00	0.00			389.73
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4430	TRASH PICK-UP			43.78	11.23%					
100-511-4430	TRASH PICK-UP SERVICE			43.78	11.23%					
100-640-4420	UTILITIES WATER			302.17	77.53%					
INV0001685	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	2,229.25	0.00	0.00	0.00	2,229.25
April-June 2021 911 service	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
April-June 2021 911 service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00			2,229.25
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4040	911 EMERGENCY SERVICE			2,229.25	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 776.00

INV0001674	Invoice	4/13/2021	3/28/2021	4/13/2021	3/28/2021	152.00	0.00	0.00	0.00	152.00
CR-20-27341 Miller Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-20-27341 Miller Dst Ct	NA	0.00	0.00	152.00	0.00	0.00	0.00			152.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			152.00	100.00%					

INV0001675	Invoice	4/13/2021	3/28/2021	4/13/2021	3/28/2021	224.00	0.00	0.00	0.00	224.00
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	224.00	0.00	0.00	0.00			224.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			224.00	100.00%					

INV0001676	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	208.00	0.00	0.00	0.00	208.00
FA-20-45001 MN Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
FA-20-45001 MN Dst Ct	NA	0.00	0.00	208.00	0.00	0.00	0.00			208.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			208.00	100.00%					

INV0001677	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	192.00	0.00	0.00	0.00	192.00
FA-16-42978 KM/KM 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-16-42978 KM/KM Dst Ct	NA	0.00	0.00	192.00	0.00	0.00	0.00	192.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				192.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 2,142.00

219	Invoice	4/13/2021	10/1/2020	4/13/2021	10/1/2020	714.00	0.00	0.00	0.00	714.00
FA-19-44234 Henderson Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44234 Henderson Dst Ct	NA	0.00	0.00	714.00	0.00	0.00	0.00	714.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				714.00	100.00%				

308	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	374.00	0.00	0.00	0.00	374.00
CR-20-27484 Henderson Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27484 Henderson Dst Ct	NA	0.00	0.00	374.00	0.00	0.00	0.00	374.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				374.00	100.00%				

309	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	1,054.00	0.00	0.00	0.00	1,054.00
FA-17-43215 ND Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-17-43215 ND Dst Ct	NA	0.00	0.00	1,054.00	0.00	0.00	0.00	1,054.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,054.00	100.00%				

Vendor: [VEN02314 - Burns, Robbie](#) **Vendor Total:** 150.00

INV0001645	Invoice	4/13/2021	4/6/2021	4/13/2021	4/6/2021	150.00	0.00	0.00	0.00	150.00
Lake Fannin Security Deposit refund	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Security Deposit refund	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-1860	DEPOSIT REFUND				150.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 495.60

4077498644	Invoice	4/13/2021	3/3/2021	4/13/2021	3/3/2021	52.70	0.00	0.00	0.00	52.70
#13494452 Pct 2 March 2021 uniforms	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 March 2021 uniforms	NA	0.00	0.00	52.70	0.00	0.00	0.00	52.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				52.70	100.00%				

4077504173	Invoice	4/13/2021	3/3/2021	4/13/2021	3/3/2021	40.83	0.00	0.00	0.00	40.83
#13494346 Pct 4 March 2021 uniforms	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#13494346	Pct 4 March 2021 uniforms	NA				40.83	0.00	0.00	0.00	40.83
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 March 2021 uniforms	NA		0.00	0.00		40.83	0.00	0.00	0.00	40.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					40.83	100.00%			
4078188851	Invoice		4/13/2021	3/10/2021	4/13/2021	3/10/2021	52.70	0.00	0.00	0.00
#13494452	Pct 2 March 2021 uniforms		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 March 2021 uniforms	NA		0.00	0.00		52.70	0.00	0.00	0.00	52.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					52.70	100.00%			
4078190555	Invoice		4/13/2021	3/10/2021	4/13/2021	3/10/2021	42.64	0.00	0.00	0.00
#13494346	Pct 4 March 2021 uniforms		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 March 2021 uniforms	NA		0.00	0.00		42.64	0.00	0.00	0.00	42.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					42.64	100.00%			
4078789853	Invoice		4/13/2021	3/17/2021	4/13/2021	3/17/2021	68.96	0.00	0.00	0.00
#13494452	Pct 2 March 2021 uniforms		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 March 2021 uniforms	NA		0.00	0.00		68.96	0.00	0.00	0.00	68.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					68.96	100.00%			
4078795266	Invoice		4/13/2021	3/17/2021	4/13/2021	3/17/2021	50.87	0.00	0.00	0.00
#13494346	Pct 4 March 2021 uniforms		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 March 2021 uniforms	NA		0.00	0.00		50.87	0.00	0.00	0.00	50.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					50.87	100.00%			
4079443481	Invoice		4/13/2021	3/24/2021	4/13/2021	3/24/2021	63.71	0.00	0.00	0.00
#13494452	Pct 2 March 2021 uniforms		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 March 2021 uniforms	NA		0.00	0.00		63.71	0.00	0.00	0.00	63.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					63.71	100.00%			
4079449585	Invoice		4/13/2021	3/24/2021	4/13/2021	3/24/2021	85.73	0.00	0.00	0.00
#13494346	Pct 4 March 2021 uniforms		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 March 2021 uniforms	NA		0.00	0.00		85.73	0.00	0.00	0.00	85.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					85.73	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4080181932	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	41.32	0.00	0.00	0.00	41.32
#13494346	Pct 4 March 2021 uniforms	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494346 Pct 4 March 2021 uniforms	NA	0.00	0.00	41.32	0.00	0.00	0.00	0.00	41.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				41.32	100.00%				
9124887875	Credit Memo	4/13/2021	3/21/2021	3/21/2021	3/21/2021	-2.27	0.00	0.00	0.00	-2.27
#13494452	Pct 2 March 2021 uniforms	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494452 Pct 2 March 2021 uniforms	NA	0.00	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				-2.27	100.00%				
9124888907	Credit Memo	4/13/2021	3/21/2021	3/21/2021	3/21/2021	-1.59	0.00	0.00	0.00	-1.59
#13494346	Pct 4 March 2021 uniforms	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494346 Pct 4 March 2021 uniforms	NA	0.00	0.00	-1.59	0.00	0.00	0.00	0.00	-1.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				-1.59	100.00%				
Vendor: VEN02316 - Classic Chevrolet of Texoma										Vendor Total: 1,613.60
127515C	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	1,613.60	0.00	0.00	0.00	1,613.60
Sheriff 2018 Chev Unit 1941 AC repair	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2018 Chev Unit 1941 AC repair	NA	0.00	0.00	1,613.60	0.00	0.00	0.00	0.00	1,613.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				1,613.60	100.00%				
Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total: 333.28
124231	Invoice	4/13/2021	3/4/2021	4/13/2021	3/4/2021	21.80	0.00	0.00	0.00	21.80
#FANN#3 Pct 3 pins/adapter	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANN#3 Pct 3 pins/adapter	NA	0.00	0.00	21.80	0.00	0.00	0.00	0.00	21.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				21.80	100.00%				
125109	Invoice	4/13/2021	3/16/2021	4/13/2021	3/16/2021	63.00	0.00	0.00	0.00	63.00
#FANN#3 Pct 3 blaster/engine brite	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANN#3 Pct 3 blaster/engine brite	NA	0.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				63.00	100.00%				
125274	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	19.65	0.00	0.00	0.00	19.65
#FANN#3 Pct 3 washer fluid/hardware	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Pct 3 washer fluid/hardware	NA		0.00	0.00	19.65	0.00	0.00	0.00	19.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		19.65	100.00%						
125309	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	14.00	0.00	0.00	0.00	14.00
#FANN#3 Pct 3 bolts/nuts/screws	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Pct 3 bolts/nuts/screws	NA		0.00	0.00	14.00	0.00	0.00	0.00	14.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		14.00	100.00%						
125832	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	12.40	0.00	0.00	0.00	12.40
#FANN#3 Pct 3 80W90 gal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Pct 3 80W90 gal	Goods		1.00	12.40	12.40	0.00	0.00	0.00	12.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		12.40	100.00%						
125851	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	24.00	0.00	0.00	0.00	24.00
#FANN#3 Pct 3 floor dry	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Pct 3 floor dry	Goods		4.00	6.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		24.00	100.00%						
125891	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	2.23	0.00	0.00	0.00	2.23
#FANN#4 - Pct 1 bolt/nuts/screws	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#4 - Pct 1 bolt/nuts/screws	NA		0.00	0.00	2.23	0.00	0.00	0.00	2.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		2.23	100.00%						
126042	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	176.20	0.00	0.00	0.00	176.20
#FANN#3 Pct 3 battery 4e 12 volt	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Pct 3 battery 4e 12 volt	Goods		1.00	176.20	176.20	0.00	0.00	0.00	176.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		176.20	100.00%						
Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME									Vendor Total:	1,081.25
C21-08	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	606.25	0.00	0.00	0.00	606.25
Clemons removal/pouch/transport	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
Clemons removal/pouch/transport	NA		0.00	0.00		606.25	0.00	0.00	0.00	606.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					606.25	100.00%			
C21-10	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	475.00	0.00	0.00	0.00	475.00
McCurry removal/pouch	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
McCurry removal/pouch	NA		0.00	0.00		475.00	0.00	0.00	0.00	475.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					475.00	100.00%			

Vendor: 00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP										Vendor Total:	107.00
49750	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	107.00	0.00	0.00	0.00	107.00	
May 2021 software support	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
May 2021 software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-573-4530	COMPUTER SOFTWARE					107.00	100.00%				

Vendor: 00055 - CROSSROADS HARDWARE										Vendor Total:	74.43
W08279	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	42.16	0.00	0.00	0.00	42.16	
Pct 2 Lumber	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 2 Lumber	NA		0.00	0.00		42.16	0.00	0.00	0.00	42.16	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4500	R&M BUILDING					42.16	100.00%				

W08380	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	5.39	0.00	0.00	0.00	5.39
Pct 2 aerosol foam	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 aerosol foam	Goods		1.00	5.39		5.39	0.00	0.00	0.00	5.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4500	R&M BUILDING					5.39	100.00%			

W08429	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	26.88	0.00	0.00	0.00	26.88
Pct 2 sheetrock	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 sheetrock	NA		0.00	0.00		26.88	0.00	0.00	0.00	26.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4500	R&M BUILDING					26.88	100.00%			

Vendor: 00200 - DOLESE BROS. CO.										Vendor Total:	23,505.41
AG21020073	Invoice	4/13/2021	3/1/2021	4/13/2021	3/1/2021	702.89	0.00	0.00	0.00	702.89	
#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		702.89	0.00	0.00	0.00	702.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					702.89	100.00%			
AG21020074	Invoice	4/13/2021	3/1/2021	4/13/2021	3/1/2021	189.52	0.00	0.00	0.00	189.52
#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		189.52	0.00	0.00	0.00	189.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					189.52	100.00%			
AG21020765	Invoice	4/13/2021	3/2/2021	4/13/2021	3/2/2021	189.44	0.00	0.00	0.00	189.44
#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		189.44	0.00	0.00	0.00	189.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					189.44	100.00%			
AG21020766	Invoice	4/13/2021	3/2/2021	4/13/2021	3/2/2021	190.96	0.00	0.00	0.00	190.96
#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		190.96	0.00	0.00	0.00	190.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					190.96	100.00%			
AG21020767	Invoice	4/13/2021	3/2/2021	4/13/2021	3/2/2021	243.05	0.00	0.00	0.00	243.05
#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		243.05	0.00	0.00	0.00	243.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					243.05	100.00%			
AG21020768	Invoice	4/13/2021	3/2/2021	4/13/2021	3/2/2021	676.71	0.00	0.00	0.00	676.71
#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		676.71	0.00	0.00	0.00	676.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					676.71	100.00%			
AG21020769	Invoice	4/13/2021	3/2/2021	4/13/2021	3/2/2021	193.60	0.00	0.00	0.00	193.60
#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		193.60	0.00	0.00	0.00	193.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					193.60	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21021498	Invoice	4/13/2021	3/3/2021	4/13/2021	3/3/2021	570.24	0.00	0.00	0.00	570.24
#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	570.24	0.00	0.00	0.00	570.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				570.24	100.00%				
AG21021499	Invoice	4/13/2021	3/3/2021	4/13/2021	3/3/2021	699.25	0.00	0.00	0.00	699.25
#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	699.25	0.00	0.00	0.00	699.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				699.25	100.00%				
AG21021500	Invoice	4/13/2021	3/3/2021	4/13/2021	3/3/2021	189.68	0.00	0.00	0.00	189.68
#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	189.68	0.00	0.00	0.00	189.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				189.68	100.00%				
AG21022216	Invoice	4/13/2021	3/4/2021	4/13/2021	3/4/2021	576.64	0.00	0.00	0.00	576.64
#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	576.64	0.00	0.00	0.00	576.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				576.64	100.00%				
AG21022217	Invoice	4/13/2021	3/4/2021	4/13/2021	3/4/2021	692.47	0.00	0.00	0.00	692.47
#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	692.47	0.00	0.00	0.00	692.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				692.47	100.00%				
AG21022913	Invoice	4/13/2021	3/5/2021	4/13/2021	3/5/2021	1,493.25	0.00	0.00	0.00	1,493.25
#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	1,493.25	0.00	0.00	0.00	1,493.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,493.25	100.00%				
AG21023661	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	383.36	0.00	0.00	0.00	383.36
#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		383.36	0.00	0.00	0.00	383.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					383.36	100.00%			
AG21023662	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	685.40	0.00	0.00	0.00	685.40
#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		685.40	0.00	0.00	0.00	685.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					685.40	100.00%			
AG21023663	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	994.92	0.00	0.00	0.00	994.92
#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		994.92	0.00	0.00	0.00	994.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					994.92	100.00%			
AG21024382	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	573.84	0.00	0.00	0.00	573.84
#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		573.84	0.00	0.00	0.00	573.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					573.84	100.00%			
AG21024383	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	706.90	0.00	0.00	0.00	706.90
#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		706.90	0.00	0.00	0.00	706.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					706.90	100.00%			
AG21024384	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	1,254.30	0.00	0.00	0.00	1,254.30
#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		1,254.30	0.00	0.00	0.00	1,254.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,254.30	100.00%			
AG21025110	Invoice	4/13/2021	3/10/2021	4/13/2021	3/10/2021	190.80	0.00	0.00	0.00	190.80
#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		190.80	0.00	0.00	0.00	190.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					190.80	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21025111	Invoice	4/13/2021	3/10/2021	4/13/2021	3/10/2021	238.85	0.00	0.00	0.00	238.85
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	238.85	0.00	0.00	0.00	0.00	238.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				238.85	100.00%				
AG21025112	Invoice	4/13/2021	3/10/2021	4/13/2021	3/10/2021	190.24	0.00	0.00	0.00	190.24
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	190.24	0.00	0.00	0.00	0.00	190.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				190.24	100.00%				
AG21025830	Invoice	4/13/2021	3/11/2021	4/13/2021	3/11/2021	188.96	0.00	0.00	0.00	188.96
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	188.96	0.00	0.00	0.00	0.00	188.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				188.96	100.00%				
AG21025831	Invoice	4/13/2021	3/11/2021	4/13/2021	3/11/2021	220.80	0.00	0.00	0.00	220.80
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	220.80	0.00	0.00	0.00	0.00	220.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				220.80	100.00%				
AG21026476	Invoice	4/13/2021	3/12/2021	4/13/2021	3/12/2021	219.94	0.00	0.00	0.00	219.94
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	219.94	0.00	0.00	0.00	0.00	219.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				219.94	100.00%				
AG21031059	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	685.12	0.00	0.00	0.00	685.12
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	685.12	0.00	0.00	0.00	0.00	685.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				685.12	100.00%				
AG21031060	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	694.95	0.00	0.00	0.00	694.95
#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		694.95	0.00	0.00	0.00	694.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					694.95	100.00%			
AG21031061	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	1,684.08	0.00	0.00	0.00	1,684.08
#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		1,684.08	0.00	0.00	0.00	1,684.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,684.08	100.00%			
AG21031062	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	1,055.36	0.00	0.00	0.00	1,055.36
#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		1,055.36	0.00	0.00	0.00	1,055.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,055.36	100.00%			
AG21031701	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	700.97	0.00	0.00	0.00	700.97
#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		700.97	0.00	0.00	0.00	700.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					700.97	100.00%			
AG21031702	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	699.25	0.00	0.00	0.00	699.25
#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		699.25	0.00	0.00	0.00	699.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					699.25	100.00%			
AG21031703	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	204.56	0.00	0.00	0.00	204.56
#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		204.56	0.00	0.00	0.00	204.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					204.56	100.00%			
AG21032354	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	234.36	0.00	0.00	0.00	234.36
#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		234.36	0.00	0.00	0.00	234.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					234.36	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG21032355	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	716.54	0.00	0.00	0.00	716.54
#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	716.54	0.00	0.00	0.00	716.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		716.54	100.00%

AG21032356	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	190.16	0.00	0.00	0.00	190.16
#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	190.16	0.00	0.00	0.00	190.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		190.16	100.00%

AG21033041	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	1,050.00	0.00	0.00	0.00	1,050.00
#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	1,050.00	0.00	0.00	0.00	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		1,050.00	100.00%

AG21033042	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	195.44	0.00	0.00	0.00	195.44
#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	195.44	0.00	0.00	0.00	195.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		195.44	100.00%

AG21033892	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	686.65	0.00	0.00	0.00	686.65
#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	686.65	0.00	0.00	0.00	686.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		686.65	100.00%

AG21033893	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	696.39	0.00	0.00	0.00	696.39
#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	696.39	0.00	0.00	0.00	696.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		696.39	100.00%

AG21033894	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	199.28	0.00	0.00	0.00	199.28
#FAN584 Pct 4 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
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		199.28	0.00	0.00	0.00	199.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					199.28	100.00%			
AG21034595	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	679.86	0.00	0.00	0.00	679.86
#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		679.86	0.00	0.00	0.00	679.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					679.86	100.00%			
AG21035281	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	676.43	0.00	0.00	0.00	676.43
#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		676.43	0.00	0.00	0.00	676.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					676.43	100.00%			

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 3,840.00

INV0001646	Invoice	4/13/2021	4/6/2021	4/13/2021	4/6/2021	3,840.00	0.00	0.00	0.00	3,840.00
April 2021 Bond supervision support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 Bond supervision support	NA		0.00	0.00		3,840.00	0.00	0.00	0.00	3,840.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-573-4811	FUNDING CSCD					3,840.00	100.00%			

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 231.53

INV0001683	Invoice	4/13/2021	4/8/2021	4/13/2021	4/8/2021	231.53	0.00	0.00	0.00	231.53
Pct 3 electric 3/8-4/7/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 electric 3/8-4/7/21	NA		0.00	0.00		231.53	0.00	0.00	0.00	231.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4400	UTILITY ELECTRICITY					231.53	100.00%			

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

INV0001647	Invoice	4/13/2021	4/7/2021	4/13/2021	4/7/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2018 Chev 8733 Plate 1334580	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2018 Chev 8733 Plate 1334580	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%			

INV0001680	Invoice	4/13/2021	4/8/2021	4/13/2021	4/8/2021	7.50	0.00	0.00	0.00	7.50
Enviro Devel 2013 Ford 7763 regist Plate 1127...	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		
Enviro Devel 2013 Ford 7763 regist Plate ...	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					
100-590-4540	R&M AUTO			7.50	100.00%					

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

INV0001650	Invoice	4/13/2021	4/7/2021	4/13/2021	4/7/2021	2,350.00	0.00	0.00	0.00	2,350.00
4/15-5/14/21 office lease 200 W 8th	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/15-5/14/21 office lease 200 W 8th	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4700	OFFICE SPACE LEASE			2,350.00	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 1,401.10

2103-101264	Invoice	4/13/2021	3/2/2021	4/13/2021	3/2/2021	61.27	0.00	0.00	0.00	61.27
Pct 3 R&M Parts/screwdrivers	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 R&M Parts/screwdrivers-bits	NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			8.29	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 R&M Parts-2017 Chev 3/4ton	NA	0.00	0.00	52.98	0.00	0.00	0.00	52.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			52.98	100.00%					

2103-113911	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	201.70	0.00	0.00	0.00	201.70
Pct 2 lumber/sheetrock	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 lumber/sheetrock	NA	0.00	0.00	201.70	0.00	0.00	0.00	201.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4500	R&M BUILDING			201.70	100.00%					

2103-116494	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	24.99	0.00	0.00	0.00	24.99
Pct 2 lockset	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 lockset	Goods	1.00	24.99	24.99	0.00	0.00	0.00	24.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4500	R&M BUILDING			24.99	100.00%					

2103-118426	Invoice	4/13/2021	3/10/2021	4/13/2021	3/10/2021	81.84	0.00	0.00	0.00	81.84
S jail floor supplies	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S jail floor supplies	NA	0.00	0.00	81.84	0.00	0.00	0.00	81.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4500	R&M BUILDING			81.84	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2103-132701	Invoice	4/13/2021	3/16/2021	4/13/2021	3/16/2021	16.99	0.00	0.00	0.00	16.99
S Annex toilet repair kit		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex toilet repair kit	Goods	1.00	16.99	16.99	0.00	0.00	0.00	16.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				16.99	100.00%				
2103-133591	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	122.46	0.00	0.00	0.00	122.46
Pct 3 shop supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 shop supplies	NA	0.00	0.00	122.46	0.00	0.00	0.00	122.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				122.46	100.00%				
2103-133605	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	23.98	0.00	0.00	0.00	23.98
SA jail-carpet knife		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SA jail-carpet knife	NA	0.00	0.00	23.98	0.00	0.00	0.00	23.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4500	R&M BUILDING				23.98	100.00%				
2103-133626	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	54.65	0.00	0.00	0.00	54.65
Pct 3 shop supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 shop supplies	NA	0.00	0.00	54.65	0.00	0.00	0.00	54.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				54.65	100.00%				
2103-134236	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	60.96	0.00	0.00	0.00	60.96
Pct 3 shop supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 shop supplies	NA	0.00	0.00	60.96	0.00	0.00	0.00	60.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				60.96	100.00%				
2103-135100	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	59.98	0.00	0.00	0.00	59.98
SA jail- adhesive cove base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SA jail- adhesive cove base	Goods	2.00	29.99	59.98	0.00	0.00	0.00	59.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4500	R&M BUILDING				59.98	100.00%				
2103-135711	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	68.97	0.00	0.00	0.00	68.97
Pct 3 shop supply		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 shop supply	NA		0.00	0.00		68.97	0.00	0.00	0.00	68.97
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3400	SHOP SUPPLIES					68.97	100.00%			
2103-136211	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	8.99	0.00	0.00	0.00	8.99
SA jail-patch concrete	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SA jail-patch concrete	Goods		1.00	8.99		8.99	0.00	0.00	0.00	8.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4500	R&M BUILDING					8.99	100.00%			
2103-137853	Invoice	4/13/2021	3/19/2021	4/13/2021	3/19/2021	220.97	0.00	0.00	0.00	220.97
Pct 3 shop supply- drill/driver compact kit/scr...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 shop supply- drill/driver compact kit...	NA		0.00	0.00		220.97	0.00	0.00	0.00	220.97
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3400	SHOP SUPPLIES					220.97	100.00%			
2103-138657	Invoice	4/13/2021	3/19/2021	4/13/2021	3/19/2021	34.94	0.00	0.00	0.00	34.94
Pct 3 utility knife/blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 utility knife/blades	NA		0.00	0.00		34.94	0.00	0.00	0.00	34.94
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3400	SHOP SUPPLIES					34.94	100.00%			
2103-145470	Invoice	4/13/2021	3/22/2021	4/13/2021	3/22/2021	35.96	0.00	0.00	0.00	35.96
SA jail - ashesive flooring latex	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SA jail - ashesive flooring latex	Goods		4.00	8.99		35.96	0.00	0.00	0.00	35.96
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4500	R&M BUILDING					35.96	100.00%			
2103-145476	Invoice	4/13/2021	3/22/2021	4/13/2021	3/22/2021	6.45	0.00	0.00	0.00	6.45
SA jail-chip brush	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SA jail-chip brush	Goods		5.00	1.29		6.45	0.00	0.00	0.00	6.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4500	R&M BUILDING					6.45	100.00%			
2103-149879	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	14.37	0.00	0.00	0.00	14.37
Pct 4 #501 parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 #501 parts	NA		0.00	0.00		14.37	0.00	0.00	0.00	14.37
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					14.37	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2103-155501	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	19.77	0.00	0.00	0.00	19.77
CH padlock/chain		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH padlock/chain	NA	0.00	0.00	19.77	0.00	0.00	0.00	19.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		19.77	100.00%						
2103-162488	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	281.86	0.00	0.00	0.00	281.86
Pct 2 sakrete/cable/ties		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 sakrete/cable/ties	NA	0.00	0.00	281.86	0.00	0.00	0.00	281.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3430	R&B MAT. HARDWARE & LUMBER		281.86	100.00%						
Vendor: 00236 - FUNCTION 4, LLC										Vendor Total: 125.06
INV852651	Invoice	4/13/2021	4/7/2021	4/13/2021	4/7/2021	125.06	0.00	0.00	0.00	125.06
Copies 3/4-4/3/21		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	125.06	0.00	0.00	0.00	125.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-3150	COPIER RENTAL		13.48	10.78%						
100-499-3150	COPIER EXPENSE		5.12	4.09%						
100-510-3150	COPIER RENTAL		86.05	68.81%						
100-513-3150	COPIER RENTAL		1.78	1.42%						
100-590-3150	COPIER RENTAL		2.19	1.75%						
100-575-3150	COPIER RENTAL		2.48	1.98%						
100-475-3150	COPIER EXPENSE		5.36	4.29%						
100-410-3150	COPIER RENTAL		8.60	6.88%						
Vendor: 00183 - GOHEEN & O'TOOLE										Vendor Total: 816.00
987	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	816.00	0.00	0.00	0.00	816.00
CR-20-27830 Williams Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27830 Williams Dst Ct	NA	0.00	0.00	816.00	0.00	0.00	0.00	816.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		816.00	100.00%						
Vendor: VEN02205 - Hazelton, Shane										Vendor Total: 572.96
INV0001682	Invoice	4/13/2021	4/8/2021	4/13/2021	4/8/2021	572.96	0.00	0.00	0.00	572.96
4/19-23/21 Galveston training - miles/meals		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/19-23/21 Galveston training - miles/mea..	NA	0.00	0.00	572.96	0.00	0.00	0.00	572.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		572.96	100.00%						
Vendor: 00126 - HERRINGTON PLUMBING										Vendor Total: 275.00
INV0001643	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	100.00	0.00	0.00	0.00	100.00
S Annex toilet 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
S Annex 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			
100-513-4500	R&M BUILDING					100.00	100.00%			
INV0001644	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	175.00	0.00	0.00	0.00	175.00
S Annex jail repair water leak	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex jail repair water leak	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4500	R&M BUILDING					175.00	100.00%			

Vendor: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD										Vendor Total:	1,059.00
71527	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	1,059.00	0.00	0.00	0.00	1,059.00	
May 2021 software support	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
May 2021 software support	NA		0.00	0.00		1,059.00	0.00	0.00	0.00	1,059.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE					1,059.00	100.00%				

Vendor: 00832 - INTERSTATE BATTERIES OF TEXOMA										Vendor Total:	452.85
21439770	Invoice	4/13/2021	3/1/2021	4/13/2021	3/1/2021	119.95	0.00	3.00	0.00	122.95	
Pct 1 battery 31P-MHD	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 battery 31P-MHD	Goods		1.00	119.95		119.95	0.00	3.00	0.00	122.95	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS					122.95	100.00%				
21440020	Invoice	4/13/2021	3/16/2021	4/13/2021	3/16/2021	323.90	0.00	6.00	0.00	329.90	
Pct 1 batteries	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 batteries-4DLT-VHD	Goods		1.00	146.95		146.95	0.00	0.00	0.00	146.95	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS					146.95	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 batteries-4D-XHD	Goods		1.00	176.95		176.95	0.00	6.00	0.00	182.95	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS					182.95	100.00%				

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	2,830.00
INV0001667	Invoice	4/13/2021	3/12/2021	4/13/2021	3/12/2021	690.00	0.00	0.00	0.00	690.00	
FA-20-44899 JC Dst Ct	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44899 JC Dst Ct	NA		0.00	0.00	690.00	0.00	0.00	0.00	690.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				690.00	100.00%				
INV0001668	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	1,080.00	0.00	0.00	0.00	1,080.00
FA-20-44865 Grissom/Perdue Dst Ct	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44865 Grissom/Perdue Dst Ct	NA		0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,080.00	100.00%				
INV0001669	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	600.00	0.00	0.00	0.00	600.00
FA-21-45188 PP Dst Ct	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45188 PP Dst Ct	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				600.00	100.00%				
INV0001670	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	460.00	0.00	0.00	0.00	460.00
FA-21-45211 Patton Dst Ct	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45211 Patton Dst Ct	NA		0.00	0.00	460.00	0.00	0.00	0.00	460.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				460.00	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** **300.00**

INV0001678	Invoice	4/13/2021	2/25/2021	4/13/2021	2/25/2021	300.00	0.00	0.00	0.00	300.00
50409 Neely Co Ct@Law	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50409 Neely 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: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** **50.00**

1394504-20210331	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 March 2021 online research	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1394504 Const #1 March 2021 online res...	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%				

Vendor: [00031 - LEXISNEXIS](#) **Vendor Total:** **384.00**

3093158101	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	384.00	0.00	0.00	0.00	384.00
March 2021 DA online research	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 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: [00111 - MCCRAW OIL CO.](#) Vendor Total: 40,110.82

417511	Invoice	4/13/2021	3/15/2021	4/13/2021	3/15/2021	327.92	0.00	0.00	0.00	327.92
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas/oil	NA	0.00	0.00	327.92	0.00	0.00	0.00	327.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		327.92	100.00%						

417524	Invoice	4/13/2021	3/15/2021	4/13/2021	3/15/2021	238.60	0.00	0.00	0.00	238.60
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas/oil	NA	0.00	0.00	238.60	0.00	0.00	0.00	238.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		238.60	100.00%						

418063	Invoice	4/13/2021	3/16/2021	4/13/2021	3/16/2021	3,766.55	0.00	0.00	0.00	3,766.55
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas/oil	NA	0.00	0.00	3,766.55	0.00	0.00	0.00	3,766.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		3,766.55	100.00%						

420420	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	2,997.50	0.00	0.00	0.00	2,997.50
#23040036 Pct 4 gas/oil	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040036 Pct 4 gas/oil	NA	0.00	0.00	2,997.50	0.00	0.00	0.00	2,997.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		2,997.50	100.00%						

P39142	Invoice	4/13/2021	3/4/2021	4/13/2021	3/4/2021	1,498.27	0.00	0.00	0.00	1,498.27
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	NA	0.00	0.00	1,498.27	0.00	0.00	0.00	1,498.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,498.27	100.00%						

P39155R-1	Invoice	4/13/2021	3/16/2021	4/13/2021	3/16/2021	4,424.59	0.00	0.00	0.00	4,424.59
#23040023 Pct 1 Gas/oil	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#23040023	Pct 1 Gas/oil					4,424.59	0.00	0.00	0.00	4,424.59
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 Gas/oil	NA		0.00	0.00		4,424.59	0.00	0.00	0.00	4,424.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					4,424.59	100.00%			
P39173	Invoice	4/13/2021	3/11/2021	4/13/2021	3/11/2021	1,796.20	0.00	0.00	0.00	1,796.20
#23040045	Sheriff auto gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		1,796.20	0.00	0.00	0.00	1,796.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,796.20	100.00%			
P39189R	Invoice	4/13/2021	3/15/2021	4/13/2021	3/15/2021	3,484.07	0.00	0.00	0.00	3,484.07
#23040036	Pct 4 gas/oil		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 gas/oil	NA		0.00	0.00		3,484.07	0.00	0.00	0.00	3,484.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					3,484.07	100.00%			
P39221	Invoice	4/13/2021	3/5/2021	4/13/2021	3/5/2021	6,874.83	0.00	0.00	0.00	6,874.83
#23040034	Pct 3 gas/oi		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/oi	NA		0.00	0.00		6,874.83	0.00	0.00	0.00	6,874.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					6,874.83	100.00%			
P39533-1	Invoice	4/13/2021	3/16/2021	4/13/2021	3/16/2021	6,080.96	0.00	0.00	0.00	6,080.96
#23040034	Pct 3 gas/oil		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/oil	NA		0.00	0.00		6,080.96	0.00	0.00	0.00	6,080.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					6,080.96	100.00%			
P39544	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	1,718.32	0.00	0.00	0.00	1,718.32
#23040045	Sheriff auto gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		1,718.32	0.00	0.00	0.00	1,718.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,718.32	100.00%			
P39762	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	5,606.78	0.00	0.00	0.00	5,606.78
#23040025	Pct 2 gas/oil		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas/oil	NA		0.00	0.00		5,606.78	0.00	0.00	0.00	5,606.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					5,606.78	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P39779	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	1,296.23	0.00	0.00	0.00	1,296.23
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#23040045 Sheriff auto gas	NA	0.00	0.00	1,296.23	0.00	0.00	0.00	0.00	1,296.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,296.23	100.00%				
Vendor: 00106 - NAPA AUTO PARTS PARIS										Vendor Total: 139.96
17934	Invoice	4/13/2021	3/29/2021	4/13/2021	3/29/2021	125.97	0.00	0.00	0.00	125.97
Pct 3 R&M Parts #335 - switch			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 R&M Parts #335 - switch	Goods	1.00	125.97	125.97	0.00	0.00	0.00	0.00	125.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				125.97	100.00%				
18381	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	13.99	0.00	0.00	0.00	13.99
Pct 3 #335 starter keys			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 #335 starter keys	NA	0.00	0.00	13.99	0.00	0.00	0.00	0.00	13.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				13.99	100.00%				
Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										Vendor Total: 57.00
328550	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	57.00	0.00	0.00	0.00	57.00
Agrilife 2505 N Center pest control			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Agrilife 2505 N Center pest control	NA	0.00	0.00	57.00	0.00	0.00	0.00	0.00	57.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4501	PEST CONTROL				57.00	100.00%				
Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.										Vendor Total: 479.79
0361-347846	Invoice	4/13/2021	3/3/2021	4/13/2021	3/3/2021	18.60	0.00	0.00	0.00	18.60
#260555 Sheriff - mini bulb			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#260555 Sheriff - mini bulb	Goods	3.00	6.20	18.60	0.00	0.00	0.00	0.00	18.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				18.60	100.00%				
0361-348069	Invoice	4/13/2021	3/4/2021	4/13/2021	3/4/2021	6.80	0.00	0.00	0.00	6.80
#163525 Pct 4 outer nut			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#163525 Pct 4 outer nut	Goods	5.00	1.36	6.80	0.00	0.00	0.00	0.00	6.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				6.80	100.00%				
0361-348298	Invoice	4/13/2021	3/5/2021	4/13/2021	3/5/2021	11.99	0.00	0.00	0.00	11.99
#152888 Pct 1 fuel treatment			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#152888	Pct 1 fuel treatment									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 fuel treatment	Goods		1.00	11.99		11.99	0.00	0.00	0.00	11.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					11.99	100.00%			
0361-348953	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	22.99	0.00	0.00	0.00	22.99
#163525	Pct 4 Blue def				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 Blue def	Goods		1.00	22.99		22.99	0.00	0.00	0.00	22.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					22.99	100.00%			
0361-349172	Invoice	4/13/2021	3/9/2021	4/13/2021	3/9/2021	5.36	0.00	0.00	0.00	5.36
#152888	Pct 1 radiator cap				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 radiator cap	Goods		1.00	5.36		5.36	0.00	0.00	0.00	5.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					5.36	100.00%			
0361-350603	Invoice	4/13/2021	3/15/2021	4/13/2021	3/15/2021	78.58	0.00	0.00	0.00	78.58
#163525	Pct 4 belts				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 belts	NA		0.00	0.00		78.58	0.00	0.00	0.00	78.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					78.58	100.00%			
0361-351581	Invoice	4/13/2021	3/19/2021	4/13/2021	3/19/2021	155.79	0.00	0.00	0.00	155.79
#163525	Pct 4 battery				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 battery	Goods		1.00	155.79		155.79	0.00	0.00	0.00	155.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					155.79	100.00%			
0361-352478	Invoice	4/13/2021	3/23/2021	4/13/2021	3/23/2021	106.26	0.00	0.00	0.00	106.26
#163525	Pct 4 antifreeze/clamps/hose				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 antifreeze/clamps/hose	NA		0.00	0.00		106.26	0.00	0.00	0.00	106.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					106.26	100.00%			
0361-352745	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	5.99	0.00	0.00	0.00	5.99
#163525	Pct 4 wire connector				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 wire connector	Goods		1.00	5.99		5.99	0.00	0.00	0.00	5.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					5.99	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-352999	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	47.74	0.00	0.00	0.00	47.74
#152888 Pct 1 power window switch			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 power window switch	Goods	1.00	47.74	47.74	0.00	0.00	0.00	47.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		47.74	100.00%

0361-353007	Credit Memo	4/13/2021	3/25/2021	3/25/2021	3/25/2021	-47.74	0.00	0.00	0.00	-47.74
#152888 Pct 1 power window switch			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 power window switch	NA	0.00	0.00	-47.74	0.00	0.00	0.00	-47.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		-47.74	100.00%

0361-353027	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	6.44	0.00	0.00	0.00	6.44
#163525 Pct 4 oil filter			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 oil filter	Goods	1.00	6.44	6.44	0.00	0.00	0.00	6.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		6.44	100.00%

0361-353214	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	2.49	0.00	0.00	0.00	2.49
#152888 Pct 1 brake cleaner			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 brake cleaner	Goods	1.00	2.49	2.49	0.00	0.00	0.00	2.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		2.49	100.00%

0361-353216	Invoice	4/13/2021	3/26/2021	4/13/2021	3/26/2021	43.23	0.00	0.00	0.00	43.23
#163525 Pct 4 air/oil filters			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 air/oil filters	NA	0.00	0.00	43.23	0.00	0.00	0.00	43.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		43.23	100.00%

5900-169074	Invoice	4/13/2021	3/19/2021	4/13/2021	3/19/2021	15.27	0.00	0.00	0.00	15.27
#163523 Pct 2 shop supply-brush/cleaner			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163523 Pct 2 shop supply-brush/cleaner	NA	0.00	0.00	15.27	0.00	0.00	0.00	15.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		15.27	100.00%

Vendor: 00693 - PARIS ALTERNATOR & STARTER SERV.										Vendor Total:	450.00
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469557	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	450.00	0.00	0.00	0.00	450.00
Pct 3 #335 starter			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 #335 starter	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				450.00	100.00%				

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 2,223.00

INV0001671	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	1,125.00	0.00	0.00	0.00	1,125.00
FA-20-44820 VM/AM Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44820 VM/AM Dst Ct	NA	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,125.00	100.00%				

INV0001672	Invoice	4/13/2021	3/25/2021	4/13/2021	3/25/2021	621.00	0.00	0.00	0.00	621.00
FA-15-42456 AG/PNJ Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42456 AG/PNJ Dst Ct	NA	0.00	0.00	621.00	0.00	0.00	0.00	621.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				621.00	100.00%				

INV0001673	Invoice	4/13/2021	3/8/2021	4/13/2021	3/8/2021	477.00	0.00	0.00	0.00	477.00
FA-20-44630 SAR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44630 SAR Dst Ct	NA	0.00	0.00	477.00	0.00	0.00	0.00	477.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				477.00	100.00%				

Vendor: [VEN02319 - Professional Development Academy, LLC](#) **Vendor Total:** 1,495.00

INV-11955	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	1,495.00	0.00	0.00	0.00	1,495.00
NACo Academy tuition 4/26/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NACo Academy tuition 4/26/21	NA	0.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING				1,495.00	100.00%				

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

N8810064	Invoice	4/13/2021	4/2/2021	4/13/2021	4/2/2021	165.26	0.00	0.00	0.00	165.26
Courthouse postage lease May 2021	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage lease May 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%				

N8810065	Invoice	4/13/2021	4/2/2021	4/13/2021	4/2/2021	77.75	0.00	0.00	0.00	77.75
S Annex postage lease May 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 May 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:** 1,952.86

279934	Invoice	4/13/2021	3/19/2021	4/13/2021	3/19/2021	1,952.86	0.00	0.00	0.00	1,952.86
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand	NA	0.00	0.00	1,952.86	0.00	0.00	0.00	1,952.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			1,952.86	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 599.70

P7527624	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	358.80	0.00	25.00	0.00	383.80
#7451001 Pct 2 tooth/fastener/lock	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 tooth/fastener/lock	NA	0.00	0.00	358.80	0.00	25.00	0.00	383.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			383.80	100.00%					

P7528024	Invoice	4/13/2021	3/18/2021	4/13/2021	3/18/2021	215.90	0.00	0.00	0.00	215.90
#7451001 Pct 2 tooth	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 tooth	Goods	10.00	21.59	215.90	0.00	0.00	0.00	215.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			215.90	100.00%					

Vendor: [00319 - RED RIVER TRUCK REPAIR](#) **Vendor Total:** 1,005.74

863272	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	956.50	0.00	0.00	0.00	956.50
Pct 1 1993 Pete #0563 5th wheel repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 1993 Pete #0563 5th wheel repair	NA	0.00	0.00	956.50	0.00	0.00	0.00	956.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			956.50	100.00%					

863292	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	49.24	0.00	0.00	0.00	49.24
Pct 1 1993 Pete #0563 rubber cushions	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 1993 Pete #0563 rubber cushions	Goods	2.00	24.62	49.24	0.00	0.00	0.00	49.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			49.24	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 2,600.93

13X00194	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	1,799.43	0.00	0.00	0.00	1,799.43
#390171 Courthouse trash	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
#390171 Courthouse trash	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%			
13X00195	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	801.50	0.00	0.00	0.00	801.50
#116485 Pct 4 trash		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#116485 Pct 4 trash	NA		0.00	0.00		801.50	0.00	0.00	0.00	801.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4430	TRASH PICK-UP					801.50	100.00%			

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 909.80

INV0001651	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	303.80	0.00	0.00	0.00	303.80
CR-20-27634 Simpson Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27634 Simpson Dst Ct	NA		0.00	0.00		303.80	0.00	0.00	0.00	303.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					303.80	100.00%			
INV0001652	Invoice	4/13/2021	3/30/2021	4/13/2021	3/30/2021	606.00	0.00	0.00	0.00	606.00
CR-19-27059 Phillips Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27059 Phillips Dst Ct	NA		0.00	0.00		606.00	0.00	0.00	0.00	606.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					606.00	100.00%			

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 750.50

INV0001679	Invoice	4/13/2021	3/11/2021	4/13/2021	3/11/2021	750.50	0.00	0.00	0.00	750.50
FA-20-44707 Powell/Reed Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44707 Powell/Reed Dst Ct	NA		0.00	0.00		750.50	0.00	0.00	0.00	750.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					750.50	100.00%			

Vendor: [00364 - TDCAA](#) Vendor Total: 390.00

182669	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	390.00	0.00	0.00	0.00	390.00
TDCAA membership dues exp 5/1/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TDCAA membership dues exp 5/1/22-#31...	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					
Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										
67491	Invoice	4/13/2021	4/6/2021	4/6/2021	4/6/2021	60.00	0.00	0.00	0.00	60.00
#239396 JPCA 2021 dues-K Karl		Pooled Cash - Pooled Cash			No					
Vendor Total:										60.00
Vendor: 00265 - TEXHOMA LIMESTONE, INC.										
8347	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	254.08	0.00	0.00	0.00	254.08
Pct 4 Rock & Gravel hauling 3/29-4/2/21		Pooled Cash - Pooled Cash			No					
Vendor Total:										254.08
Vendor: 00627 - THE FANNIN COUNTY LEADER										
Vendor Total:										312.34

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001649	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	312.34	0.00	0.00	0.00	312.34
March 2021 Notices/employment		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2021 Notices/employment	NA	0.00	0.00	312.34	0.00	0.00	0.00	312.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		251.80	80.62%
100-404-4300	BIDS AND NOTICES		60.54	19.38%

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 42.48

INV0001666	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	42.48	0.00	0.00	0.00	42.48
#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	42.48	0.00	0.00	0.00	42.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		42.48	100.00%

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

Vendor Total: 372.37

844149125	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	372.37	0.00	0.00	0.00	372.37
March 2021 DA online research		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2021 DA online research	NA	0.00	0.00	372.37	0.00	0.00	0.00	372.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		372.37	100.00%

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

Vendor Total: 297.76

8101	Invoice	4/13/2021	3/17/2021	4/13/2021	3/17/2021	176.79	0.00	0.00	0.00	176.79
Pct 4 cylinder		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 cylinder	Goods	1.00	176.79	176.79	0.00	0.00	0.00	176.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		176.79	100.00%

8154	Invoice	4/13/2021	3/22/2021	4/13/2021	3/22/2021	120.97	0.00	0.00	0.00	120.97
Pct 4 hydraulic hose		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic hose	Goods	1.00	120.97	120.97	0.00	0.00	0.00	120.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		120.97	100.00%

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 41.50

INV0001664	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	41.50	0.00	0.00	0.00	41.50
#2 Windom water/sewer 2/23-3/15/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 Windom water/sewer 2/23-3/15/21	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			41.50	100.00%					

Vendor: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total: 150.00
020-128586	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	150.00	0.00	0.00	0.00	150.00
eSignatures-setup/config/consulting		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
eSignatures-setup/config/consulting	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			150.00	100.00%					

Vendor: 00539 - U.S. BANK CORPORATE TRUST										Vendor Total: 163,317.80
FAN210303FCMJ	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	42,532.50	0.00	0.00	0.00	42,532.50
March 2021 Main Jail housing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 Main Jail housing	NA	0.00	0.00	42,532.50	0.00	0.00	0.00	42,532.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			42,532.50	100.00%					

FAN210304FCSA	Invoice	4/13/2021	4/1/2021	4/13/2021	4/1/2021	120,540.00	0.00	0.00	0.00	120,540.00
March 2021 S Annex housing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 S Annex housing	NA	0.00	0.00	120,540.00	0.00	0.00	0.00	120,540.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			120,540.00	100.00%					

FAN210314FCMT	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	72.80	0.00	0.00	0.00	72.80
March 2021 medical transport		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 medical transport	NA	0.00	0.00	72.80	0.00	0.00	0.00	72.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			72.80	100.00%					

FAN210315FCGT	Invoice	4/13/2021	4/5/2021	4/13/2021	4/5/2021	172.50	0.00	0.00	0.00	172.50
March 2021 Guard hours		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 Guard hours	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			172.50	100.00%					

Vendor: 00699 - UNITED AG & TURF										Vendor Total: 177.68
11387030	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	177.68	0.00	0.00	0.00	177.68
#878973 Pct 4 fuel pump/filters		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	
#878973 Pct 4 fuel pump/filters	NA		0.00	0.00	177.68	0.00	0.00	0.00	177.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				177.68	100.00%				

Vendor: [00104 - WEX BANK](#) Vendor Total: 632.66

70937627	Invoice	4/13/2021	3/31/2021	4/13/2021	3/31/2021	632.66	0.00	0.00	0.00	632.66
March 2021 transport gas		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
March 2021 transport gas	NA		0.00	0.00	632.66	0.00	0.00	0.00	632.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				632.66	100.00%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 25.29

INV0001681	Invoice	4/13/2021	3/24/2021	4/13/2021	3/24/2021	25.29	0.00	0.00	0.00	25.29
March 2021 Lake Fannin water		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
March 2021 Lake Fannin water	NA		0.00	0.00	25.29	0.00	0.00	0.00	25.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4420	UTILITIES WATER				25.29	100.00%				

Vendor: [VEN02317 - Woodson, David](#) Vendor Total: 438.88

INV0001684	Invoice	4/13/2021	4/8/2021	4/13/2021	4/8/2021	438.88	0.00	0.00	0.00	438.88
4/19-22/21 training travel - miles/meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4/19-22/21 training travel - miles/meals	NA		0.00	0.00	438.88	0.00	0.00	0.00	438.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING				438.88	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-51.60	0.00	0.00	0.00	-51.60	0.00	-51.60
Invoice	204	277,202.20	0.00	34.00	0.00	277,236.20	0.00	277,236.20
Grand Total:		277,150.60	0.00	34.00	0.00	277,184.60	0.00	277,184.60

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-404-4300	BIDS AND NOTICES	60.54
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-409-4300	BIDS & NOTICES	251.80
100-410-3150	COPIER RENTAL	8.60
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-425-4660	AUTOPSIES	1,081.25
100-435-4360	ATTORNEY FEES- CPS CASES	7,971.50
100-435-4370	ATTORNEY FEES	2,475.80
100-457-4810	DUES	60.00
100-475-3150	COPIER EXPENSE	5.36
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	572.96
100-475-4810	DUES	390.00
100-475-5910	ONLINE RESEARCH	756.37
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	438.88
100-499-3150	COPIER EXPENSE	5.12
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	86.05
100-510-4430	TRASH PICK-UP	87.56
100-510-4530	COMPUTER SOFTWARE	150.00
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	1.78
100-513-4420	UTILITIES WATER	156.51
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	116.99
100-515-4420	UTILITIES WATER	41.50
100-516-4420	UTILITIES WATER	57.58
100-516-4501	PEST CONTROL	57.00
100-518-4420	UTILITIES WATER	198.07
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-3110	POSTAGE	42.48
100-560-3300	AUTO EXPENSE GAS & OIL	6,309.02
100-560-4280	PRISONER TRANSPORT	632.66
100-560-4420	UTILITIES WATER	135.33
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	1,825.20
100-565-3800	PRISONER HOUSING	163,072.50
100-565-4000	PRISONER TRANSPORT/GUARD	245.30
100-565-4500	R&M BUILDING	392.20
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	3,840.00
100-575-3150	COPIER RENTAL	2.48
100-590-3150	COPIER RENTAL	2.19
100-590-4540	R&M AUTO	14.50
100-640-4420	UTILITIES WATER	302.17
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	13.48
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	219.52
	Total:	199,845.90

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	62.44

Account Summary

Account	Name	Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL	1,952.86
210-621-4570	R&M MACHINERY GAS & OIL	4,424.59
210-621-4580	R&M MACHINERY PARTS	2,219.67
Total:		8,659.56

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	15.27
220-622-3410	R&B MAT. ROCK & GRAVEL	14,201.08
220-622-3430	R&B MAT. HARDWARE & LUMBER	281.86
220-622-3950	UNIFORMS	235.80
220-622-4410	UTILITY GAS	78.24
220-622-4500	R&M BUILDING	301.12
220-622-4570	R&M MACHINERY GAS & OIL	5,606.78
220-622-4580	R&M MACHINERY PARTS	703.20
Total:		21,423.35

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	658.24
230-623-3410	R&B MAT. ROCK & GRAVEL	3,742.47
230-623-4400	UTILITY ELECTRICITY	231.53
230-623-4420	UTILITY WATER	118.70
230-623-4570	R&M MACHINERY GAS & OIL	17,301.26
230-623-4580	R&M MACHINERY PARTS	874.59
Total:		22,926.79

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	5,815.94
240-624-3950	UNIFORMS	259.80
240-624-4420	UTILITY WATER	64.81
240-624-4430	TRASH PICK-UP	801.50
240-624-4570	R&M MACHINERY GAS & OIL	6,481.57
240-624-4580	R&M MACHINERY PARTS	915.89
Total:		14,339.51

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,495.00
Total:		1,495.00

Account	Name	Amount
690-669-1650	CONSTRUCTION	19.77
690-669-4030	ARCHITECTURAL FEE	6,500.00
690-669-4430	TRASH PICK UP	1,799.43
Total:		8,319.20

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	150.00
850-520-4420	UTILITIES WATER	25.29
Total:		175.29