



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 1,464.93
9402	Invoice	4/20/2021	4/8/2021	4/20/2021	4/8/2021	654.97	0.00	0.00	0.00	654.97
Pct 3 pole saw w/attachment/mower belt		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 pole saw w/attachment/mower belt	NA	0.00	0.00	654.97	0.00	0.00	0.00	654.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		64.99	9.92%						
230-623-3400	SHOP SUPPLIES		589.98	90.08%						
Vendor: VENO2326 - Altitude Services, LLC										Vendor Total: 14,450.00
Fannin CCH-Mockup	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	14,450.00	0.00	0.00	0.00	14,450.00
Courthouse stone mockup		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse stone mockup	NA	0.00	0.00	14,450.00	0.00	0.00	0.00	14,450.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1680	MASONRY AND STONE		14,450.00	100.00%						
Vendor: VENO2077 - Baxter, Leonard J										Vendor Total: 176.00
INV0001691	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	80.00	0.00	0.00	0.00	80.00
3/29-30/21 transport meals		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/29-30/21 transport meals	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		80.00	100.00%						
INV0001692	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	96.00	0.00	0.00	0.00	96.00
3/16-28/21 transport meals		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/16-28/21 transport meals	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						
100-560-4280	PRISONER TRANSPORT		96.00	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 365.00
102412	Invoice	4/20/2021	3/3/2021	4/20/2021	3/3/2021	95.00	0.00	0.00	0.00	95.00
Sheriff 2020 Chev Unit 0342 oil change		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					
102488	Invoice	4/20/2021	3/4/2021	4/20/2021	3/4/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2020 Chev Unit 0342 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					95.00	100.00%			
104652	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev Unit 0342 mount tires										
Distributions										
100-560-4540	R & M AUTOMOBILES					26.00	100.00%			
104744	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	60.00	0.00	0.00	0.00	60.00
Sheriff 2018 Chev Unit 1941 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					75.00	100.00%			
104852	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Chev Unit 1941 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					75.00	100.00%			
104885	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford Unit 5299 oil change/tires										
Distributions										
100-560-4540	R & M AUTOMOBILES					60.00	100.00%			
104887	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford Unit 5299 oil change/tir...										
Distributions										
100-560-4540	R & M AUTOMOBILES					60.00	100.00%			
104887	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford Unit 4616 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			
104887	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford Unit 4616 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			
104887	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford Unit 4616 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			
104887	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford Unit 4616 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			
104887	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford Unit 4616 oil change										
Distributions										
100-560-4540	R & M AUTOMOBILES					47.00	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: [00046 - BONHAM, CITY OF](#) Vendor Total: 61,666.67

INV0001716	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	61,666.67	0.00	0.00	0.00	61,666.67
Apr 2021 EMS service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Apr 2021 EMS service	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4170	EMS SERVICE		61,666.67	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 448.00

INV0001714	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	104.00	0.00	0.00	0.00	104.00
CR-20-27346 Stevenson Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27346 Stevenson Dst Ct	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		104.00	100.00%

INV0001715	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	344.00	0.00	0.00	0.00	344.00
CR-20-27275 Mahon Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27275 Mahon Dst Ct	NA	0.00	0.00	344.00	0.00	0.00	0.00	344.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		344.00	100.00%

Vendor: [VEN02316 - Classic Chevrolet of Texoma](#) Vendor Total: 395.00

127672C	Invoice	4/20/2021	4/8/2021	4/20/2021	4/8/2021	395.00	0.00	0.00	0.00	395.00
Sheriff 2020 Chev Unit 2696 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev Unit 2696 repair	NA	0.00	0.00	395.00	0.00	0.00	0.00	395.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		395.00	100.00%

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 445.00

17244a	Invoice	4/20/2021	4/8/2021	4/20/2021	4/8/2021	445.00	0.00	0.00	0.00	445.00
Sheriff- 2018 Chevy Tahoe repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff- 2018 Chevy Tahoe repair	NA	0.00	0.00	445.00	0.00	0.00	0.00	445.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		445.00	100.00%

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 70.00

INV0001693	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	70.00	0.00	0.00	0.00	70.00
Lake Fannin April 2021 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		
Lake Fannin April 2021 trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				70.00	100.00%				

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 788.50

INV0001718	Invoice	4/20/2021	1/10/2021	4/20/2021	1/10/2021	218.50	0.00	0.00	0.00	218.50
CR-20-27575 Devlin Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27575 Devlin Dst Ct	NA	0.00	0.00	218.50	0.00	0.00	0.00	218.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				218.50	100.00%				

INV0001719	Invoice	4/20/2021	1/10/2021	4/20/2021	1/10/2021	570.00	0.00	0.00	0.00	570.00
CR-18-26775 Barnes Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26775 Barnes Dst Ct	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				570.00	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 2,150.00

473719	Invoice	4/20/2021	4/5/2021	4/20/2021	4/5/2021	2,150.00	0.00	0.00	0.00	2,150.00
Cox autopsy	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cox autopsy	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				2,150.00	100.00%				

Vendor: [00334 - DIAL TONE SERVICES L.P.](#) **Vendor Total:** 175.59

210902538	Invoice	4/20/2021	4/2/2021	4/20/2021	4/2/2021	175.59	0.00	0.00	0.00	175.59
Satellite phone service - 1 year	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Satellite phone service - 1 year	NA	0.00	0.00	175.59	0.00	0.00	0.00	175.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4200	SATELLITE TELEPHONE				175.59	100.00%				

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 299.95

98667	Invoice	4/20/2021	4/1/2021	4/20/2021	4/1/2021	299.95	0.00	0.00	0.00	299.95
Sheriff monitoring	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff monitoring	NA	0.00	0.00	299.95	0.00	0.00	0.00	299.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-5740	TECHNOLOGY				299.95	100.00%				

Vendor: [VEN02324 - Hale, Peggy](#) **Vendor Total:** 52.41

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001686	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	52.41	0.00	0.00	0.00	52.41
Janitor travel 2/15-4/11/21 93.6 miles		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitor travel 2/15-4/11/21 93.6 miles	NA	0.00	0.00	52.41	0.00	0.00	0.00	52.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-2251	JANITOR TRAVEL		24.19	46.16%
100-516-2251	JANITOR TRAVEL		28.22	53.84%

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

Vendor Total: 1,757.50

50627	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	300.00	0.00	0.00	0.00	300.00
50627 Banker Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50627 Banker 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%

INV0001688	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	300.00	0.00	0.00	0.00	300.00
50449 Wilson Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50449 Wilson 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%

INV0001689	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	300.00	0.00	0.00	0.00	300.00
50560 Waits Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50560 Waits 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%

INV0001690	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	175.00	0.00	0.00	0.00	175.00
50839 Cartlidge Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50839 Cartlidge Co Ct@Law	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
100-410-4240	INDIGENT ATTORNEY FEES		175.00	100.00%

INV0001717	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	382.50	0.00	0.00	0.00	382.50
3/22-4/12/21 Drug court		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/22-4/12/21 Drug court	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-4370	ATTORNEY FEES DRUG COURT		382.50	100.00%

INV0001720	Invoice	4/20/2021	4/14/2021	4/20/2021	4/14/2021	300.00	0.00	0.00	0.00	300.00
50112 Dawson Co Ct@Law		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50112 Dawson 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: [00040 - JN WRECKER](#) **Vendor Total:** 350.00

21-06792	Invoice	4/20/2021	3/16/2021	4/20/2021	3/16/2021	350.00	0.00	0.00	0.00	350.00
Pct 4 200 Kenworth #2634 towing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 200 Kenworth #2634 towing	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			350.00	100.00%					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 3,176.35

INV0001722	Invoice	4/20/2021	4/5/2021	4/20/2021	4/5/2021	3,176.35	0.00	0.00	0.00	3,176.35
April 2021 credit card		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 credit card machine rental	NA	0.00	0.00	178.33	0.00	0.00	0.00	178.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4500	R&M BUILDING			178.33	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 credit card pressure washer re...	NA	0.00	0.00	1,105.55	0.00	0.00	0.00	1,105.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,105.55	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 credit card Pct 1 drug tests	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING			225.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 credit card TAC registration	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			500.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 credit card transport fuel	NA	0.00	0.00	49.30	0.00	0.00	0.00	49.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			49.30	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 credit card Pct 1 tire	NA	0.00	0.00	514.58	0.00	0.00	0.00	514.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4590	R&M MACH. TIRES & TUBES			514.58	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 credit card TAC registration	NA		0.00	0.00		225.00	0.00	0.00	0.00	225.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					225.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 credit card Pct2 shop water	NA		0.00	0.00		21.25	0.00	0.00	0.00	21.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					21.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 credit card Miradore	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-5740	COMPUTER/WEB SOFTWARE					3.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 credit card TACA dues	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4810	DUES					35.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 credit card TxJCA registration P...	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2021 credit card Zoom	NA		0.00	0.00		69.34	0.00	0.00	0.00	69.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
414-416-4530	COMPUTER SOFTWARE					69.34	100.00%			

Vendor: [00541 - KIRBY, SHELLY](#) **Vendor Total:** 60.00

069470	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	60.00	0.00	0.00	0.00	60.00
4/12/21 Windom mowing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4/12/21 Windom mowing	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4502	LAWN MAINTENANCE					60.00	100.00%			

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

72077042	Invoice	4/20/2021	4/8/2021	4/20/2021	4/8/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 4/15-5/14/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copier rental 4/15-5/14/21	Service		0.00	0.00		888.45	0.00	0.00	0.00	888.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-590-3150	COPIER RENTAL					73.29	8.25%			
100-410-3150	COPIER RENTAL					97.72	11.00%			
100-510-3150	COPIER RENTAL					314.27	35.37%			
100-513-3150	COPIER RENTAL					97.72	11.00%			
100-499-3150	COPIER EXPENSE					89.75	10.10%			
100-665-3150	COPIER RENTAL					89.75	10.10%			
100-475-3150	COPIER EXPENSE					101.52	11.43%			
100-575-3150	COPIER RENTAL					24.43	2.75%			

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 72.00

INV0001694	Invoice	4/20/2021	4/5/2021	4/20/2021	4/5/2021	72.00	0.00	0.00	0.00	72.00
Pct 2 water/trash 3/8-4/5/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 water/trash 3/8-4/5/21	NA		0.00	0.00		72.00	0.00	0.00	0.00	72.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4420	UTILITY WATER					72.00	100.00%			

Vendor: [00437 - MARLIN BUSINESS BANK](#) **Vendor Total:** 3,516.75

18920082	Invoice	4/20/2021	4/9/2021	4/20/2021	4/9/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Telephone system	NA		0.00	0.00		3,516.75	0.00	0.00	0.00	3,516.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4200	TELEPHONE					3,516.75	100.00%			

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 200.00

12985	Invoice	4/20/2021	3/24/2021	4/20/2021	3/24/2021	200.00	0.00	0.00	0.00	200.00
Pct 1 change out tire-Road Grader 772D		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 change out tire-Road Grader 772D	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					200.00	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 10,554.60

276600	Invoice	4/20/2021	3/1/2021	4/20/2021	3/1/2021	1,022.06	0.00	0.00	0.00	1,022.06
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,022.06	0.00	0.00	0.00	1,022.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,022.06	100.00%			

276632	Invoice	4/20/2021	3/2/2021	4/20/2021	3/2/2021	1,018.82	0.00	0.00	0.00	1,018.82
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
276880	Invoice	4/20/2021	3/3/2021	4/20/2021	3/3/2021	404.44	0.00	0.00	0.00	404.44
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	404.44	0.00	0.00	0.00		404.44
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,018.82	100.00%				
277094	Invoice	4/20/2021	3/4/2021	4/20/2021	3/4/2021	600.45	0.00	0.00	0.00	600.45
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	600.45	0.00	0.00	0.00		600.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				600.45	100.00%				
277837	Invoice	4/20/2021	3/9/2021	4/20/2021	3/9/2021	610.81	0.00	0.00	0.00	610.81
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	610.81	0.00	0.00	0.00		610.81
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				610.81	100.00%				
277887	Invoice	4/20/2021	3/8/2021	4/20/2021	3/8/2021	607.50	0.00	0.00	0.00	607.50
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	607.50	0.00	0.00	0.00		607.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				607.50	100.00%				
278238	Invoice	4/20/2021	3/10/2021	4/20/2021	3/10/2021	809.04	0.00	0.00	0.00	809.04
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	809.04	0.00	0.00	0.00		809.04
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				809.04	100.00%				
278393	Invoice	4/20/2021	3/11/2021	4/20/2021	3/11/2021	406.05	0.00	0.00	0.00	406.05
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	406.05	0.00	0.00	0.00		406.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				406.05	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
278825	Invoice	4/20/2021	3/12/2021	4/20/2021	3/12/2021	411.92	0.00	0.00	0.00	411.92
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	411.92	0.00	0.00	0.00	411.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				411.92	100.00%				
280172	Invoice	4/20/2021	3/23/2021	4/20/2021	3/23/2021	596.79	0.00	0.00	0.00	596.79
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	596.79	0.00	0.00	0.00	596.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				596.79	100.00%				
280555	Invoice	4/20/2021	3/24/2021	4/20/2021	3/24/2021	205.62	0.00	0.00	0.00	205.62
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	205.62	0.00	0.00	0.00	205.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				205.62	100.00%				
280725	Invoice	4/20/2021	3/25/2021	4/20/2021	3/25/2021	821.54	0.00	0.00	0.00	821.54
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	821.54	0.00	0.00	0.00	821.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				821.54	100.00%				
280921	Invoice	4/20/2021	3/26/2021	4/20/2021	3/26/2021	415.65	0.00	0.00	0.00	415.65
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	415.65	0.00	0.00	0.00	415.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				415.65	100.00%				
281249	Invoice	4/20/2021	3/29/2021	4/20/2021	3/29/2021	609.29	0.00	0.00	0.00	609.29
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	609.29	0.00	0.00	0.00	609.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				609.29	100.00%				
281367	Invoice	4/20/2021	3/30/2021	4/20/2021	3/30/2021	1,015.09	0.00	0.00	0.00	1,015.09
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	1,015.09	0.00	0.00	0.00	1,015.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,015.09	100.00%					
281610	Invoice	4/20/2021	3/31/2021	4/20/2021	3/31/2021	999.53	0.00	0.00	0.00	999.53
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	999.53	0.00	0.00	0.00	999.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			999.53	100.00%					

Vendor: [00289 - RELIANT](#)

										Vendor Total:	132.14
306 000 760 449 0	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	96.21	0.00	0.00	0.00	96.21	
#2 533 972-2 Pct 2 electric 3/10-4/9/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#2 533 972-2 Pct 2 electric 3/10-4/9/21	NA	0.00	0.00	96.21	0.00	0.00	0.00	96.21			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4400	UTILITY ELECTRICITY			96.21	100.00%						
306 000 761 026 5	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	25.03	0.00	0.00	0.00	25.03	
#2 591 591-9 Pct 2 gd light 3/10-4/9/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#2 591 591-9 Pct 2 gd light 3/10-4/9/21	NA	0.00	0.00	25.03	0.00	0.00	0.00	25.03			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4400	UTILITY ELECTRICITY			25.03	100.00%						
306 000 761 027 3	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	10.90	0.00	0.00	0.00	10.90	
#2 591 592-7 Pct 2 gd light 3/10-4/9/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#2 591 592-7 Pct 2 gd light 3/10-4/9/21	NA	0.00	0.00	10.90	0.00	0.00	0.00	10.90			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4400	UTILITY ELECTRICITY			10.90	100.00%						

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

										Vendor Total:	1,236.00
101127245	Invoice	4/20/2021	4/8/2021	4/20/2021	4/8/2021	1,236.00	0.00	991.97	0.00	2,227.97	
Pct 1 grader blades	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 1 grader blades	Goods	20.00	61.80	1,236.00	0.00	991.97	0.00	2,227.97			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
210-621-4580	R&M MACHINERY PARTS			2,227.97	100.00%						
101127283	Credit Memo	4/20/2021	4/9/2021	4/9/2021	4/9/2021	-0.01	0.00	-991.96	0.00	-991.97	
Pct 1 freight credit	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 freight credit	NA	0.00	0.00	-0.01	0.00	-991.96	0.00	-991.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			-991.97	100.00%					

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

101551640-0012	Invoice	4/20/2021	4/1/2021	4/20/2021	4/1/2021	2,849.84	0.00	0.00	0.00	2,849.84
CH forklift rental 3/23-4/19/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH forklift rental 3/23-4/19/21	NA	0.00	0.00	2,849.84	0.00	0.00	0.00	2,849.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,849.84	100.00%					

96597644-0028	Invoice	4/20/2021	4/3/2021	4/20/2021	4/3/2021	2,805.04	0.00	0.00	0.00	2,805.04
CH forklift rental 3/24-4/20/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH forklift rental 3/24-4/20/21	NA	0.00	0.00	2,805.04	0.00	0.00	0.00	2,805.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			2,805.04	100.00%					

Vendor: [VEN02295 - Texarkana Mack Sales, Inc](#) **Vendor Total:** 2,273.93

222048	Invoice	4/20/2021	3/31/2021	4/20/2021	3/31/2021	2,273.93	0.00	0.00	0.00	2,273.93
Pct 1 2004 Mack repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2004 Mack repair	NA	0.00	0.00	2,273.93	0.00	0.00	0.00	2,273.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			2,273.93	100.00%					

Vendor: [VEN02325 - Texas Assoc. of Elections Administrators](#) **Vendor Total:** 300.00

INV0001695	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	100.00	0.00	0.00	0.00	100.00
2021 dues T Biggar	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 dues T Biggar	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					
100-404-4810	DUES			100.00	100.00%					

INV0001696	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	100.00	0.00	0.00	0.00	100.00
2021 Dues J. Ressler	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 Dues J. Ressler	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					
100-404-4810	DUES			100.00	100.00%					

INV0001697	Invoice	4/20/2021	4/13/2021	4/20/2021	4/13/2021	100.00	0.00	0.00	0.00	100.00
2021 dues D. Parham	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
2021 dues D. Parham	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			
100-404-4810	DUES					100.00	100.00%			

Vendor: [VEN02259 - Thompson, David](#) **Vendor Total:** 258.41

INV0001721	Invoice	4/20/2021	4/15/2021	4/20/2021	4/15/2021	258.41	0.00	0.00	0.00	258.41
Sheriff dept uniform reimbursement		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff dept uniform reimbursement	NA		0.00	0.00		258.41	0.00	0.00	0.00	258.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3950	UNIFORMS/OTHER					258.41	100.00%			

Vendor: [00760 - TRIPLE BLADE & STEEL](#) **Vendor Total:** 215.44

9522	Invoice	4/20/2021	4/1/2021	4/20/2021	4/1/2021	152.25	0.00	63.19	0.00	215.44
Pct 1 brush blade/bolt/nut		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 brush blade/bolt/nut	NA		0.00	0.00		152.25	0.00	63.19	0.00	215.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					215.44	100.00%			

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 39,991.97

020-128758	Invoice	4/20/2021	4/1/2021	4/20/2021	4/1/2021	39,578.97	0.00	0.00	0.00	39,578.97
Saas Hosting Fees 4/1-6/30/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Saas Hosting Fees 4/1-6/30/21	NA		0.00	0.00		39,578.97	0.00	0.00	0.00	39,578.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4530	COMPUTER SOFTWARE					512.50	1.29%			
100-510-4530	COMPUTER SOFTWARE					39,066.47	98.71%			

130-120210	Invoice	4/20/2021	4/1/2021	4/20/2021	4/1/2021	413.00	0.00	0.00	0.00	413.00
Const 3 CAD maintenance May 2021-April 2022		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Const 3 CAD maintenance May 2021-April...	NA		0.00	0.00		413.00	0.00	0.00	0.00	413.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-553-4530	COMPUTER SOFTWARE					413.00	100.00%			

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) **Vendor Total:** 8,571.50

3320	Invoice	4/20/2021	3/26/2021	4/20/2021	3/26/2021	8,571.50	0.00	0.00	0.00	8,571.50
CHscaffolding rental/dismantel 2/4-2/12/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHscaffolding rental/dismantel 2/4-2/12/...	NA		0.00	0.00		8,571.50	0.00	0.00	0.00	8,571.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					8,571.50	100.00%			

Vendor: [VEN02162 - Williams, Robert](#) **Vendor Total:** 20.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001687	Invoice	4/20/2021	4/12/2021	4/20/2021	4/12/2021	20.00	0.00	0.00	0.00	20.00
4/10-11/21 Parking- conference			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/10-11/21 Parking- conference	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		20.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-0.01	0.00	-991.96	0.00	-991.97	0.00	-991.97
Invoice	69	162,113.78	0.00	1,055.16	0.00	163,168.94	0.00	163,168.94
Grand Total:		162,113.77	0.00	63.20	0.00	162,176.97	0.00	162,176.97

Account Summary

Account	Name	Amount
100-404-4810	DUES	300.00
100-406-4200	SATELLITE TELEPHONE	175.59
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	1,375.00
100-425-4660	AUTOPSIES	2,150.00
100-435-4370	ATTORNEY FEES	1,236.50
100-435-4530	COMPUTER SOFTWARE	512.50
100-435-4810	DUES	35.00
100-475-3150	COPIER EXPENSE	101.52
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	225.00
100-499-3150	COPIER EXPENSE	89.75
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00
100-503-5740	COMPUTER/WEB SOFTWARE	3.00
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	3,516.75
100-510-4530	COMPUTER SOFTWARE	39,066.47
100-511-2251	JANITOR TRAVEL	24.19
100-513-3150	COPIER RENTAL	97.72
100-515-4502	LAWN MAINTENANCE	60.00
100-516-2251	JANITOR TRAVEL	28.22
100-540-4170	EMS SERVICE	61,666.67
100-553-4530	COMPUTER SOFTWARE	413.00
100-560-3950	UNIFORMS/OTHER	258.41
100-560-4280	PRISONER TRANSPORT	225.30
100-560-4540	R & M AUTOMOBILES	1,205.00
100-560-5740	TECHNOLOGY	299.95
100-565-4500	R&M BUILDING	178.33
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-665-3150	COPIER RENTAL	89.75
Total:		114,343.33

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	225.00
210-621-4580	R&M MACHINERY PARTS	3,725.37
210-621-4590	R&M MACH. TIRES & TUBES	714.58
Total:		4,664.95

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	831.21
220-622-4400	UTILITY ELECTRICITY	132.14
220-622-4420	UTILITY WATER	72.00
Total:		1,035.35

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	589.98
230-623-3410	R&B MAT. ROCK & GRAVEL	10,554.60
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
230-623-4580	R&M MACHINERY PARTS	1,170.54
Total:		12,565.12

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4580	R&M MACHINERY PARTS	350.00
	Total:	350.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	20.00
	Total:	20.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
414-416-4530	COMPUTER SOFTWARE	69.34
	Total:	69.34

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	382.50
	Total:	382.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	14,226.38
690-669-1680	MASONRY AND STONE	14,450.00
	Total:	28,676.38

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
	Total:	70.00