



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: 197.48
9465	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	11.98	0.00	0.00	0.00	11.98
Pct 1 filler cap for chain saw		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 filler cap for chain saw	Goods	2.00	5.99	11.98	0.00	0.00	0.00	0.00	11.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				11.98	100.00%				
Vendor: 9497										Vendor Total: 185.50
9497	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	185.50	0.00	0.00	0.00	185.50
Pct 2 chain saw repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 chain saw repair	NA	0.00	0.00	185.50	0.00	0.00	0.00	0.00	185.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				185.50	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 154.16
INV0001741	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	75.41	0.00	0.00	0.00	75.41
#4022140930 200 1st gas 3/18-4/20/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4022140930 200 1st gas 3/18-4/20/21	NA	0.00	0.00	75.41	0.00	0.00	0.00	0.00	75.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				75.41	100.00%				
Vendor: INV0001742										Vendor Total: 78.75
INV0001742	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	78.75	0.00	0.00	0.00	78.75
#3040276805 S Annex 3/18-4/20/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3040276805 S Annex 3/18-4/20/21	NA	0.00	0.00	78.75	0.00	0.00	0.00	0.00	78.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				78.75	100.00%				
Vendor: VENO2204 - Beaty Legal PLLC										Vendor Total: 300.00
INV0001735	Invoice	4/27/2021	4/17/2021	4/27/2021	4/17/2021	300.00	0.00	0.00	0.00	300.00
50519 Fuller Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50519 Fuller Co Ct@Law	NA	0.00	0.00	300.00	0.00	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: 00800 - Bonham Quick Lube										Vendor Total: 134.00
104934	Invoice	4/27/2021	4/15/2021	4/27/2021	4/15/2021	54.00	0.00	0.00	0.00	54.00
Pct 1 2011 Chev 2974 oil change/inspection		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										
104972	Invoice	4/27/2021	4/15/2021	4/27/2021	4/15/2021	73.00	0.00	0.00	0.00	73.00
Pct 1 2011 Chev 2974 oil change/inspecti...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2011 Chev 2974 oil change/inspecti...	NA	0.00	0.00	54.00	0.00	0.00	0.00	0.00	54.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			47.00	87.04%					
210-621-4580	R&M MACHINERY PARTS			7.00	12.96%					
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										
105266	Invoice	4/27/2021	4/21/2021	4/27/2021	4/21/2021	7.00	0.00	0.00	0.00	7.00
Pct 1 2004 Mack 5780 inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2004 Mack 5780 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			73.00	100.00%					
Vendor: 00725 - BRANNAN, QUIENCY SMITH										
INV0001730	Invoice	4/27/2021	4/9/2021	4/27/2021	4/9/2021	608.00	0.00	0.00	0.00	608.00
CR-20-27307 Bruner Dst Ct		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27307 Bruner Dst Ct	NA	0.00	0.00	608.00	0.00	0.00	0.00	0.00	608.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			608.00	100.00%					
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										
11-0183444	Invoice	4/27/2021	4/7/2021	4/27/2021	4/7/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 2018 Chev 8733 inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 2018 Chev 8733 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										
11-0183768	Invoice	4/27/2021	4/13/2021	4/27/2021	4/13/2021	24.60	0.00	0.00	0.00	24.60
Sheriff 2019 Ford Unit 4616 repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Ford Unit 4616 repair	NA	0.00	0.00	24.60	0.00	0.00	0.00	0.00	24.60	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			24.60	100.00%					
Vendor: VEN02089 - Cirro Energy										
129005090242	Invoice	4/27/2021	4/12/2021	5/12/2021	4/12/2021	263.01	0.00	0.00	0.00	263.01
EMS electric 3/10-4/9/21		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		
EMS electric 3/10-4/9/21	NA	0.00	0.00	263.01	0.00	0.00	0.00	263.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4400	UTILITIES ELECTRICITY		263.01	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,839.75

C21-11	Invoice	4/27/2021	4/12/2021	4/27/2021	4/12/2021	627.25	0.00	0.00	0.00	627.25
Rhodes removal/pouch/transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Rhodes removal/pouch/transport	NA	0.00	0.00	627.25	0.00	0.00	0.00	627.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		627.25	100.00%						

C21-12	Invoice	4/27/2021	4/12/2021	4/27/2021	4/12/2021	606.25	0.00	0.00	0.00	606.25
Gann removal/pouch/transport	Pooled Cash - Pooled Cash				No					

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

C21-13	Invoice	4/27/2021	4/12/2021	4/27/2021	4/12/2021	606.25	0.00	0.00	0.00	606.25
Nall removal/pouch/transport	Pooled Cash - Pooled Cash				No					

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

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 225.00

04172021	Invoice	4/27/2021	4/17/2021	4/27/2021	4/17/2021	225.00	0.00	0.00	0.00	225.00
April 2021 prisoner dental	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 prisoner dental	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						
100-565-4050	PRISONER MEDICAL		225.00	100.00%						

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

INV0001738	Invoice	4/27/2021	4/21/2021	4/27/2021	4/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 1 2004 Mack registration Plate 1404937	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2004 Mack registration Plate 14049...	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						
210-621-4580	R&M MACHINERY PARTS		7.50	100.00%						

INV0001739	Invoice	4/27/2021	4/21/2021	4/27/2021	4/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 1 2011 Chev registration Plate 1404942	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 2011 Chev registration Plate 1404942	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			
210-621-4580	R&M MACHINERY PARTS					7.50	100.00%			

Vendor: [VEN02327 - Farris, Terry](#) **Vendor Total:** 17.92

7259	Invoice	4/27/2021	4/15/2021	4/27/2021	4/15/2021	17.92	0.00	0.00	0.00	17.92
271 Trailers reimbursement spindle nut/washer		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
271 Trailers reimbursement spindle nut/w...	NA		0.00	0.00		17.92	0.00	0.00	0.00	17.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					17.92	100.00%			

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

INV0001728	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	200.00	0.00	0.00	0.00	200.00
3/21-4/20/21 Health Officer		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
3/21-4/20/21 Health Officer	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-641-1020	SALARY APPOINTED OFFICIAL					200.00	100.00%			

Vendor: [00126 - HERRINGTON PLUMBING](#) **Vendor Total:** 250.00

INV0001743	Invoice	4/27/2021	4/9/2021	4/27/2021	4/9/2021	250.00	0.00	0.00	0.00	250.00
Repair water leak at E. Annex		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Repair water leak at E. Annex	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			
100-511-4500	R & M BUILDING					250.00	100.00%			

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 300.00

INV0001733	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	300.00	0.00	0.00	0.00	300.00
50772 Palmer Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50772 Palmer 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: [00239 - L & L A/C-ELECTRICAL](#) **Vendor Total:** 267.50

2707	Invoice	4/27/2021	4/15/2021	4/27/2021	4/15/2021	267.50	0.00	0.00	0.00	267.50
S Annex furnace repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex furnace repair	NA		0.00	0.00		267.50	0.00	0.00	0.00	267.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					267.50	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: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 175.00

INV0001732	Invoice	4/27/2021	4/18/2021	4/27/2021	4/18/2021	175.00	0.00	0.00	0.00	175.00
50816 Siller Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50816 Siller 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%

Vendor: [00216 - OFFICE DEPOT](#) Vendor Total: 0.00

16167477001	Invoice	4/27/2021	3/18/2021	4/27/2021	3/18/2021	59.98	0.00	0.00	0.00	59.98
USB - 5 pack		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USB - 5 pack	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
100-510-3100	OFFICE SUPPLIES		59.98	100.00%

165550579001	Credit Memo	4/27/2021	4/2/2021	4/2/2021	4/2/2021	-59.98	0.00	0.00	0.00	-59.98
USB 5 pack return		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USB 5 pack return	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
100-510-3100	OFFICE SUPPLIES		-59.98	100.00%

Vendor: [VEN02329 - Parham, Denna](#) Vendor Total: 94.08

INV0001740	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	94.08	0.00	0.00	0.00	94.08
3/4/21 NETEA meeting miles - 168		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/4/21 NETEA meeting miles - 168	NA	0.00	0.00	94.08	0.00	0.00	0.00	94.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		94.08	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 104.00

12957	Invoice	4/27/2021	4/13/2021	4/27/2021	4/13/2021	12.00	0.00	0.00	0.00	12.00
Pct 1 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 tire repair	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		12.00	100.00%

12969	Invoice	4/27/2021	4/15/2021	4/27/2021	4/15/2021	80.00	0.00	0.00	0.00	80.00
Pct 1 truck flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 truck flat repair	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
210-621-4590	R&M MACH. TIRES & TUBES		80.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12974	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	12.00	0.00	0.00	0.00	12.00
Pct 3 tire repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 tire repair	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				12.00	100.00%				
Vendor: VEN02333 - Parsons Carpet Cleaning										Vendor Total: 100.00
INV0001744	Invoice	4/27/2021	4/21/2021	4/27/2021	4/21/2021	100.00	0.00	0.00	0.00	100.00
Carpet cleaning - East Annex		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Carpet cleaning - East Annex	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				
100-511-4500	R & M BUILDING				100.00	100.00%				
Vendor: 00469 - PAT'S PUMP SERVICE										Vendor Total: 740.00
2526	Invoice	4/27/2021	4/14/2021	4/27/2021	4/14/2021	740.00	0.00	0.00	0.00	740.00
CH porta-potty service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH porta-potty service	NA	0.00	0.00	740.00	0.00	0.00	0.00	740.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				740.00	100.00%				
Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total: 3,191.38
P7680324	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	1,291.36	0.00	0.00	0.00	1,291.36
#7451002 Pct 3 quick coupler		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 quick coupler	Goods	1.00	1,291.36	1,291.36	0.00	0.00	0.00	1,291.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,291.36	100.00%				
P7681424	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	67.55	0.00	0.00	0.00	67.55
#7451005 fuel line		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451005 fuel line	Goods	1.00	67.55	67.55	0.00	0.00	0.00	67.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				67.55	100.00%				
W7737724	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	1,477.77	0.00	0.00	0.00	1,477.77
#7451002 Pct 3 Motor Grader G930C repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Motor Grader G930C repa...	NA	0.00	0.00	1,477.77	0.00	0.00	0.00	1,477.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,477.77	100.00%				
W7761324	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	354.70	0.00	0.00	0.00	354.70
#7451005 Pct 1 Gradall G3WD 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		
#7451005 Pct 1 Gradall G3WD repair	NA	0.00	0.00	354.70	0.00	0.00	0.00	354.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		354.70	100.00%						

Vendor: [00289 - RELIANT](#)

Vendor Total: **3,290.11**

111 032 742 288 3	Invoice	4/27/2021	4/19/2021	4/27/2021	4/19/2021	364.44	0.00	0.00	0.00	364.44
#6 716 696-7 Co-Op 3/15-4/14/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 716 696-7 Co-Op 3/15-4/14/21	NA	0.00	0.00	364.44	0.00	0.00	0.00	364.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-512-4400	UTILITIES ELECTRICITY		364.44	100.00%						

111 032 752 481 1	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	197.75	0.00	0.00	0.00	197.75
#2 533 980-5 Courthouse 3/16-4/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 980-5 Courthouse 3/16-4/15/21	NA	0.00	0.00	197.75	0.00	0.00	0.00	197.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4400	UTILITIES ELECTRICITY		197.75	100.00%						

111 032 752 482 9	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	414.97	0.00	0.00	0.00	414.97
#2 533 981-3 TDHS electric 3/16-4/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 981-3 TDHS electric 3/16-4/15/21	NA	0.00	0.00	414.97	0.00	0.00	0.00	414.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4400	UTILITIES ELECTRICITY		414.97	100.00%						

111 032 752 483 7	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	296.15	0.00	0.00	0.00	296.15
#2 533 982-1 Co Bldg 3-16-4/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 982-1 Co Bldg 3-16-4/15/21	NA	0.00	0.00	296.15	0.00	0.00	0.00	296.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4400	UTILITIES ELECTRICITY		296.15	100.00%						

112 012 700 729 7	Invoice	4/27/2021	4/21/2021	4/27/2021	4/21/2021	164.91	0.00	0.00	0.00	164.91
#6 730 596-1 Windom electric 3/17-4/16/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 730 596-1 Windom electric 3/17-4/16/...	NA	0.00	0.00	164.91	0.00	0.00	0.00	164.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4400	UTILITIES ELECTRICITY		164.91	100.00%						

112 012 700 730 5	Invoice	4/27/2021	4/21/2021	4/27/2021	4/21/2021	27.81	0.00	0.00	0.00	27.81
#6 878 909-8 Windom gd 3/17-4/16/21	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
#6 878 909-8 Windom gd 3/17-4/16/21	NA		0.00	0.00		27.81	0.00	0.00	0.00	27.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					27.81	100.00%			
113 010 409 032 3	Invoice	4/27/2021	4/19/2021	4/27/2021	4/19/2021	392.34	0.00	0.00	0.00	392.34
#2 533 978-9 S Annex 3/15-4/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex 3/15-4/14/21	NA		0.00	0.00		392.34	0.00	0.00	0.00	392.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4400	UTILITIES ELECTRICITY					392.34	100.00%			
113 010 409 897 9	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	136.24	0.00	0.00	0.00	136.24
#7 358 371-8 Pct 4 electric 3/16-4/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 electric 3/16-4/15/21	NA		0.00	0.00		136.24	0.00	0.00	0.00	136.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					136.24	100.00%			
114 008 738 387 6	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	428.97	0.00	0.00	0.00	428.97
#9 599 777-1 Agrilife electric 3/16-4/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife electric 3/16-4/15/21	NA		0.00	0.00		428.97	0.00	0.00	0.00	428.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					428.97	100.00%			
301 002 656 104 5	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	84.85	0.00	0.00	0.00	84.85
#2 533 974-8 Pct 1 electric 3/12-4/13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 974-8 Pct 1 electric 3/12-4/13/21	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			
210-621-4400	UTILITY ELECTRICITY					84.85	100.00%			
302 002 642 479 1	Invoice	4/27/2021	4/19/2021	4/27/2021	4/19/2021	21.27	0.00	0.00	0.00	21.27
#12 434 984-6 Rec Rd3/FM 273 3/15-4/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Rec Rd3/FM 273 3/15-4/14/21	NA		0.00	0.00		21.27	0.00	0.00	0.00	21.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					21.27	100.00%			
302 002 642 480 9	Invoice	4/27/2021	4/19/2021	4/27/2021	4/19/2021	70.17	0.00	0.00	0.00	70.17
#12 434 985-3 1369 Hwy 56 3/15-4/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 3/15-4/14/21	NA		0.00	0.00		70.17	0.00	0.00	0.00	70.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					70.17	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
304 000 940 642 5	Invoice	4/27/2021	4/19/2021	4/27/2021	4/19/2021	369.09	0.00	0.00	0.00	369.09
#12 832 845-7 200 1st 3/15-4/14/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 1st 3/15-4/14/21	NA	0.00	0.00	369.09	0.00	0.00	0.00	369.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		369.09	100.00%

304 000 941 354 6	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	321.15	0.00	0.00	0.00	321.15
#15 119 264-8 Turner electric 3-16-4/15/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner electric 3-16-4/15/21	NA	0.00	0.00	321.15	0.00	0.00	0.00	321.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		321.15	100.00%

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 971.49

179976	Invoice	4/27/2021	4/13/2021	4/27/2021	4/13/2021	971.49	0.00	0.00	0.00	971.49
F006 Pct 4 type D cold mix			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F006 Pct 4 type D cold mix	NA	0.00	0.00	971.49	0.00	0.00	0.00	971.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		971.49	100.00%

Vendor: [00569 - SIXTH COURT OF APPEALS](#) Vendor Total: 789.56

INV0001736	Invoice	4/27/2021	3/31/2021	4/27/2021	3/31/2021	789.56	0.00	0.00	0.00	789.56
Jan-Mar 2021 Appellate fund			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan-Mar 2021 Appellate fund	NA	0.00	0.00	789.56	0.00	0.00	0.00	789.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4920	6TH COURT OF APPEALS FEE		789.56	100.00%

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 1,833.98

INV0001729	Invoice	4/27/2021	4/16/2021	4/27/2021	4/16/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service 4/11-5/10/21			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service 4/11-5/10/21	NA	0.00	0.00	1,833.98	0.00	0.00	0.00	1,833.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		231.43	12.62%
100-665-4210	INTERNET		64.99	3.54%
100-513-4210	INTERNET		231.43	12.62%
100-518-4210	INTERNET		443.93	24.21%
100-518-4210	INTERNET		139.39	7.60%
100-518-4210	INTERNET		231.43	12.62%
100-645-4210	INTERNET		93.94	5.12%
100-514-4210	INTERNET		82.69	4.51%
240-624-4210	INTERNET		93.94	5.12%
100-560-4210	INTERNET SERVICE		220.81	12.04%

Vendor: [00793 - STATE COMPTROLLER](#) Vendor Total: 7,583.21

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001737	Invoice	4/27/2021	4/20/2021	4/27/2021	4/20/2021	7,583.21	0.00	0.00	0.00	7,583.21
Qtr ending 3/31/21 court filing fees		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Qtr ending 3/31/21 court filing fees	NA	0.00	0.00	7,583.21	0.00	0.00	0.00	7,583.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		7,583.21	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,000.00

NRDD-0006846	Invoice	4/27/2021	4/8/2021	4/27/2021	4/8/2021	1,000.00	0.00	0.00	0.00	1,000.00
Claim# AL20209170-1 deductible		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim# AL20209170-1 deductible	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		1,000.00	100.00%

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 75.00

83778	Invoice	4/27/2021	4/19/2021	4/27/2021	4/19/2021	75.00	0.00	0.00	0.00	75.00
JP2 - Clemons Evictions workshop registration		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 - Clemons Evictions workshop registrat..	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		75.00	100.00%

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#)

Vendor Total: 400.00

INV0001731	Invoice	4/27/2021	4/12/2021	4/27/2021	4/12/2021	400.00	0.00	0.00	0.00	400.00
CR-18-26643 Johnson Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26643 Johnson Dst Ct	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 62.93

054827716652	Invoice	4/27/2021	4/17/2021	4/27/2021	4/17/2021	35.40	0.00	0.00	0.00	35.40
#100063401102 Lake Fannin electric 3/17-4/15...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin electric 3/17...	NA	0.00	0.00	35.40	0.00	0.00	0.00	35.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		35.40	100.00%

055352632689	Invoice	4/27/2021	4/15/2021	4/27/2021	4/15/2021	27.53	0.00	0.00	0.00	27.53
#900011583831 S Annex electric 3/15-4/13/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex electric 3/15-4/13...	NA	0.00	0.00	27.53	0.00	0.00	0.00	27.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.53	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: 00310 - TYLER TECHNOLOGIES, INC.									Vendor Total:	308.00
130-120380	Invoice	4/27/2021	5/1/2021	5/1/2021	5/1/2021	308.00	0.00	0.00	0.00	308.00
Const #3 mobile AVL-hosting June2021-May 2...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const #3 mobile AVL-hosting June2021-M...	NA	0.00	0.00	308.00	0.00	0.00	0.00	308.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4530	COMPUTER SOFTWARE		308.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-59.98	0.00	0.00	0.00	-59.98	0.00	-59.98
Invoice	59	25,582.14	0.00	0.00	0.00	25,582.14	0.00	25,582.14
Grand Total:		25,522.16	0.00	0.00	0.00	25,522.16	0.00	25,522.16

Account Summary

Account	Name	Amount
100-404-4270	ELECTION TRAVEL/TRAINING	94.08
100-409-3990	CLAIMS SETTLEMENTS	1,000.00
100-409-4890	COURT COSTS/ARREST FEES	7,583.21
100-409-4920	6TH COURT OF APPEALS FEE	789.56
100-410-4240	INDIGENT ATTORNEY FEES	775.00
100-425-4660	AUTOPSIES	1,839.75
100-435-4370	ATTORNEY FEES	1,008.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00
100-510-3100	OFFICE SUPPLIES	0.00
100-510-4400	UTILITIES ELECTRICITY	197.75
100-511-4400	UTILITIES ELECTRICITY	296.15
100-511-4500	R & M BUILDING	350.00
100-512-4400	UTILITIES ELECTRICITY	364.44
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	419.87
100-513-4410	UTILITIES GAS	78.75
100-513-4500	R&M BUILDING	267.50
100-514-4210	INTERNET	82.69
100-515-4400	UTILITIES ELECTRICITY	192.72
100-516-4400	UTILITIES ELECTRICITY	428.97
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	690.24
100-518-4410	UTILITIES GAS	75.41
100-540-4400	UTILITIES ELECTRICITY	263.01
100-553-4530	COMPUTER SOFTWARE	308.00
100-560-4210	INTERNET SERVICE	220.81
100-560-4540	R & M AUTOMOBILES	97.60
100-565-4050	PRISONER MEDICAL	225.00
100-640-4400	UTILITIES ELECTRICITY	414.97
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	93.94
100-665-4210	INTERNET	64.99
Total:		19,775.02

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	84.85
210-621-4570	R&M MACHINERY GAS & OIL	47.00
210-621-4580	R&M MACHINERY PARTS	463.23
210-621-4590	R&M MACH. TIRES & TUBES	92.00
Total:		687.08

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	192.50
Total:		192.50

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	2,787.05
230-623-4590	R&M MACH. TIRES & TUBES	12.00
Total:		2,799.05

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	971.49
240-624-4210	INTERNET	93.94
240-624-4400	UTILITY ELECTRICITY	227.68

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total:
		1,293.11

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	740.00
		Total:
		740.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	35.40
		Total:
		35.40