



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 34.49</b>
<a href="#">210</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	34.49	0.00	0.00	0.00	34.49
Pct 1 chainsaw supplies		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 chainsaw supplies	NA	0.00	0.00	34.49	0.00	0.00	0.00	0.00	34.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				34.49	100.00%				
<b>Vendor: <a href="#">00757 - ALLIANCE DOCUMENT SHREDDING INC</a></b>										<b>Vendor Total: 256.58</b>
<a href="#">51495</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	55.00	0.00	0.00	0.00	55.00
Records disposal Co Judge-July 2021		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Records disposal Co Judge-July 2021	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">200-449-3500</a>	RECORDS DISPOSAL				55.00	100.00%				
<a href="#">51496</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	56.90	0.00	0.00	0.00	56.90
Records disposal Dst Clk/Aud July 2021		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Records disposal Dst Clk/Aud July 2021	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">200-449-3500</a>	RECORDS DISPOSAL				56.90	100.00%				
<a href="#">51498</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	117.18	0.00	0.00	0.00	117.18
Records disposal DA July 2021		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Records disposal DA July 2021	NA	0.00	0.00	117.18	0.00	0.00	0.00	0.00	117.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">200-449-3500</a>	RECORDS DISPOSAL				117.18	100.00%				
<a href="#">51499</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	27.50	0.00	0.00	0.00	27.50
Records disposal Co Clerk July 2021		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Records disposal Co Clerk July 2021	NA	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">200-449-3500</a>	RECORDS DISPOSAL				27.50	100.00%				
<b>Vendor: <a href="#">VEN02613 - Bert's Mobile Services</a></b>										<b>Vendor Total: 371.00</b>
<a href="#">0336</a>	Invoice	7/27/2021	6/22/2021	7/27/2021	6/22/2021	371.00	0.00	0.00	0.00	371.00
Pct 1 repair John Deere motor grader		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 repair John Deere motor grader	NA	0.00	0.00	371.00	0.00	0.00	0.00	371.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			371.00	100.00%					

**Vendor:** [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 425.58

<a href="#">INV0002561</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	425.58	0.00	0.00	0.00	425.58
8/1-4/21 travel-miles/meals	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/1-4/21 travel-miles/meals	NA	0.00	0.00	425.58	0.00	0.00	0.00	425.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING			425.58	100.00%					

**Vendor:** [00575 - BLAZER RESOURCES INC](#) **Vendor Total:** 27,000.00

<a href="#">INV008100</a>	Invoice	7/27/2021	7/8/2021	7/27/2021	7/8/2021	27,000.00	0.00	0.00	0.00	27,000.00
Pct 2 road oil	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 road oil	Goods	300.00	90.00	27,000.00	0.00	0.00	0.00	27,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL			27,000.00	100.00%					

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 170.00

<a href="#">109947</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	15.00	0.00	0.00	0.00	15.00
Sheriff 2020 Chev #2574 tire rotation	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 tire rotation	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			15.00	100.00%					

<a href="#">110106</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5299 oil change	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			47.00	100.00%					

<a href="#">110146</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	95.00	0.00	0.00	0.00	95.00
Sheriff 2018 Chev #1408 oil change	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1408 oil change	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			95.00	100.00%					

<a href="#">110148</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2020 Chev #0342 tire mount	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 tire mount	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			13.00	100.00%					

**Vendor:** [00046 - BONHAM, CITY OF](#) **Vendor Total:** 61,666.67

<a href="#">INV0002557</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	61,666.67	0.00	0.00	0.00	61,666.67
July 2021 EMS services	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 EMS services	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-540-4170</a>	EMS SERVICE			61,666.67	100.00%					

**Vendor:** [00443 - BORSERINE LAW](#) **Vendor Total:** 2,975.00

<a href="#">1090</a>	Invoice	7/27/2021	1/9/2021	7/27/2021	1/9/2021	130.00	0.00	0.00	0.00	130.00
FA-20-44915 KE Dst Ct 12/1-30/20	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 KE Dst Ct 12/1-30/20	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			130.00	100.00%					

<a href="#">1264</a>	Invoice	7/27/2021	4/23/2021	7/27/2021	4/23/2021	1,505.00	0.00	0.00	0.00	1,505.00
FA-20-44569 RW Dst Ct 1/1-3/31/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44569 RW Dst Ct 1/1-3/31/21	NA	0.00	0.00	1,505.00	0.00	0.00	0.00	1,505.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,505.00	100.00%					

<a href="#">1370</a>	Invoice	7/27/2021	6/26/2021	7/27/2021	6/26/2021	1,340.00	0.00	0.00	0.00	1,340.00
FA-19-43988 DJM-L Dst Ct 1/1-5/31/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-43988 DJM-L Dst Ct 1/1-5/31/21	NA	0.00	0.00	1,340.00	0.00	0.00	0.00	1,340.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,340.00	100.00%					

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,952.00

<a href="#">INV0002518</a>	Invoice	7/27/2021	5/23/2021	7/27/2021	5/23/2021	320.00	0.00	0.00	0.00	320.00
CR-21-27928 Greene Dst Ct 3/2-5/18/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27928 Greene Dst Ct 3/2-5/18/21	NA	0.00	0.00	320.00	0.00	0.00	0.00	320.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			320.00	100.00%					

<a href="#">INV0002518</a>	Invoice	7/27/2021	6/10/2021	7/27/2021	6/10/2021	816.00	0.00	0.00	0.00	816.00
FA-20-45001 MN Dst Ct 4/6-6/10/21	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-45001 MN Dst Ct 4/6-6/10/21	NA		0.00	0.00	816.00	0.00	0.00	0.00	816.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				816.00	100.00%				
<a href="#">INV0002519</a>	Invoice	7/27/2021	6/25/2021	7/27/2021	6/25/2021	280.50	0.00	0.00	0.00	280.50
FA-19-44526 JT/JT Dst Ct 6/21-25/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-19-44526 JT/JT Dst Ct 6/21-25/21	NA		0.00	0.00	280.50	0.00	0.00	0.00	280.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				280.50	100.00%				
<a href="#">INV0002520</a>	Invoice	7/27/2021	6/6/2021	7/27/2021	6/6/2021	170.00	0.00	0.00	0.00	170.00
CR-21-27928 Greene Dst Ct 5/27-6/4/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-27928 Greene Dst Ct 5/27-6/4/21	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				170.00	100.00%				
<a href="#">INV0002567</a>	Invoice	7/27/2021	6/27/2021	7/27/2021	6/27/2021	365.50	0.00	0.00	0.00	365.50
CR-20-27787 House Dst Ct 6/22-23/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27787 House Dst Ct 6/22-23/21	NA		0.00	0.00	365.50	0.00	0.00	0.00	365.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				365.50	100.00%				

**Vendor: 00406 - BRAZOS TRAILER MANUFACTURING LLC** **Vendor Total: 3,000.00**

<a href="#">10011587</a>	Invoice	7/27/2021	6/25/2021	7/27/2021	6/25/2021	1,500.00	0.00	0.00	0.00	1,500.00
Pct 2 2021 Brazos #4597 3 mo lease	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 2021 Brazos #4597 3 mo lease	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE				1,500.00	100.00%				
<a href="#">10011588</a>	Invoice	7/27/2021	6/25/2021	7/27/2021	6/25/2021	1,500.00	0.00	0.00	0.00	1,500.00
Pct 3 2021 Brazos #4602 3 mo lease	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 2021 Brazos #4602 3 mo lease	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE				1,500.00	100.00%				

**Vendor: 00449 - BRESE-LEBRON LAW, PLLC** **Vendor Total: 1,861.50**

<a href="#">350</a>	Invoice	7/27/2021	6/30/2021	7/27/2021	6/30/2021	357.00	0.00	0.00	0.00	357.00
CR-21-28019 Asselin Dst Ct 1/21-6/29/21	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28019 Asselin Dst Ct 1/21-6/29/21	NA	0.00	0.00	357.00	0.00	0.00	0.00	357.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			357.00	100.00%					
<a href="#">353</a>	Invoice	7/27/2021	7/2/2021	7/27/2021	7/2/2021	1,504.50	0.00	0.00	0.00	1,504.50
CR-19-27228 Allen Dst Ct 10/1/20-7/1/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27228 Allen Dst Ct 10/1/20-7/1/21	NA	0.00	0.00	1,504.50	0.00	0.00	0.00	1,504.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,504.50	100.00%					

**Vendor:** [00508 - Bryco-Bryant Co](#) **Vendor Total:** 57,008.33

<a href="#">24</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	57,008.33	0.00	0.00	0.00	57,008.33
Courthouse masonry	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse masonry	NA	0.00	0.00	57,008.33	0.00	0.00	0.00	57,008.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1680</a>	MASONRY AND STONE			57,008.33	100.00%					

**Vendor:** [VEN02614 - C & A General Contracting LLC](#) **Vendor Total:** 30.00

<a href="#">INV0002548</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-565 CR 2979 Win...	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Development Permit refund-565 CR 2979...	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT			30.00	100.00%					

**Vendor:** [VEN02089 - Cirro Energy](#) **Vendor Total:** 476.28

<a href="#">303002653189</a>	Invoice	7/27/2021	7/12/2021	7/27/2021	7/12/2021	476.28	0.00	0.00	0.00	476.28
EMS electric 6/10-7/9/21	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS electric 6/10-7/9/21	NA	0.00	0.00	476.28	0.00	0.00	0.00	476.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY			476.28	100.00%					

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 500.00

<a href="#">B21-58</a>	Invoice	7/27/2021	7/7/2021	7/27/2021	7/7/2021	500.00	0.00	0.00	0.00	500.00
Dunn - Indigent burial	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dunn - Indigent burial	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-696-4920</a>	INDIGENT BURIAL			500.00	100.00%					

**Vendor:** [VEN02278 - Deater, Frank](#) **Vendor Total:** 64.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002569</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	40.00	0.00	0.00	0.00	40.00
7/12-15/21 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/12-15/21 transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		40.00	100.00%

<a href="#">INV0002573</a>	Invoice	7/27/2021	7/23/2021	7/27/2021	7/23/2021	24.00	0.00	0.00	0.00	24.00
7/21/21 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/21/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		24.00	100.00%

Vendor: [VEN02615 - Dusty Underwood Plumbing & Septic Inc](#) Vendor Total: 60.00

<a href="#">INV0002546</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-1512 CR 4145 Bo...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Permit refund-1512 CR 4145..	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT		30.00	100.00%

<a href="#">INV0002547</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-15179 Hwy 11 Wh...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Permit refund-15179 Hwy 1...	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT		30.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 3,803.00

<a href="#">INV0002551</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	3,803.00	0.00	0.00	0.00	3,803.00
July 2021 Bond supervision		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2021 Bond supervision	NA	0.00	0.00	3,803.00	0.00	0.00	0.00	3,803.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-573-4811</a>	FUNDING CSCD		3,803.00	100.00%

Vendor: [VEN02618 - Fife, Sally](#) Vendor Total: 46.00

<a href="#">INV0002565</a>	Invoice	7/27/2021	7/16/2021	7/27/2021	7/16/2021	46.00	0.00	0.00	0.00	46.00
7/22-23/21 travel-meals/registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/22-23/21 travel-meals/registration	NA	0.00	0.00	46.00	0.00	0.00	0.00	46.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		46.00	100.00%

Vendor: [VEN02622 - Fry, James](#) Vendor Total: 38.08

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002572</a>	Invoice	7/27/2021	7/13/2021	7/27/2021	7/13/2021	38.08	0.00	0.00	0.00	38.08
336th court-visiting judge 3/19/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th court-visiting judge 3/19/21	NA	0.00	0.00	38.08	0.00	0.00	0.00	38.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4670</a>	VISITING JUDGE		38.08	100.00%

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

Vendor Total: 40.00

<a href="#">INV874804</a>	Invoice	7/27/2021	7/20/2021	7/27/2021	7/20/2021	40.00	0.00	0.00	0.00	40.00
Turner copies 6/27-7/26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Turner copies 6/27-7/26/21	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3150</a>	COPIER RENTAL		40.00	100.00%

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

Vendor Total: 5,393.15

<a href="#">INV0002549</a>	Invoice	7/27/2021	6/9/2021	7/27/2021	6/9/2021	4,647.40	0.00	0.00	0.00	4,647.40
CR-19-27057 Martin Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27057 Martin Dst Ct	NA	0.00	0.00	4,647.40	0.00	0.00	0.00	4,647.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		4,647.40	100.00%

<a href="#">INV0002568</a>	Invoice	7/27/2021	6/22/2021	7/27/2021	6/22/2021	745.75	0.00	0.00	0.00	745.75
CR-21-28020 Bateman Dst Ct 2/10-6/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28020 Bateman Dst Ct 2/10-6/16/21	NA	0.00	0.00	745.75	0.00	0.00	0.00	745.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		745.75	100.00%

Vendor: [VEN02148 - Grayson College Center for Workplace Learning](#)

Vendor Total: 175.00

<a href="#">CWL 1299</a>	Invoice	7/27/2021	7/20/2021	7/27/2021	7/20/2021	175.00	0.00	0.00	0.00	175.00
M Johnson Crisis Intervention training 7/19-23...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M Johnson Crisis Intervention training 7/1...	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
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%

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

Vendor Total: 1,971.00

<a href="#">INV0002552</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	175.00	0.00	0.00	0.00	175.00
50531 Moya Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50531 Moya 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002554</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	300.00	0.00	0.00	0.00	300.00
50490 Autry Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50490 Autry 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0002555</a>	Invoice	7/27/2021	7/16/2021	7/27/2021	7/16/2021	892.50	0.00	0.00	0.00	892.50
April 26 - July 12 2021 drug court		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 26 - July 12 2021 drug court	NA	0.00	0.00	892.50	0.00	0.00	0.00	892.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT		892.50	100.00%

<a href="#">INV0002566</a>	Invoice	7/27/2021	7/2/2021	7/27/2021	7/2/2021	603.50	0.00	0.00	0.00	603.50
CR-20-27819 Watson Dst Ct 10/1/20-7/2/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27819 Watson Dst Ct 10/1/20-7/2/...	NA	0.00	0.00	603.50	0.00	0.00	0.00	603.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		603.50	100.00%

Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 8,545.41

<a href="#">74098</a>	Credit Memo	7/27/2021	6/21/2021	6/21/2021	6/21/2021	-103.18	0.00	0.00	0.00	-103.18
April & May 2021 returned meds		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April & May 2021 returned meds	NA	0.00	0.00	-103.18	0.00	0.00	0.00	-103.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		-103.18	100.00%

<a href="#">74112</a>	Credit Memo	7/27/2021	6/23/2021	6/23/2021	6/23/2021	-6.77	0.00	0.00	0.00	-6.77
May 2021 returned meds		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2021 returned meds	NA	0.00	0.00	-6.77	0.00	0.00	0.00	-6.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		-6.77	100.00%

<a href="#">74116</a>	Credit Memo	7/27/2021	6/24/2021	6/24/2021	6/24/2021	-20.17	0.00	0.00	0.00	-20.17
April 2021 returned meds		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2021 returned meds	NA	0.00	0.00	-20.17	0.00	0.00	0.00	-20.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		-20.17	100.00%

<a href="#">74465</a>	Invoice	7/27/2021	6/30/2021	7/27/2021	6/30/2021	8,675.53	0.00	0.00	0.00	8,675.53
June 2021 Prisoner prescriptions		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								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 Prisoner prescriptions	NA	0.00	0.00	8,675.53	0.00	0.00	0.00	8,675.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		8,675.53	100.00%						

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: **5,511.03**

<a href="#">INV0002512</a>	Invoice	7/27/2021	7/5/2021	7/27/2021	7/5/2021	5,511.03	0.00	0.00	0.00	5,511.03
July 2021 credit card	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card- prisoner transport e...	NA	0.00	0.00	56.08	0.00	0.00	0.00	56.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		56.08	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-Pct 3 R&M parts	NA	0.00	0.00	63.96	0.00	0.00	0.00	63.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		63.96	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-Pct 4 travel-hotels	NA	0.00	0.00	559.46	0.00	0.00	0.00	559.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		559.46	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-4H agent travel-hotel	NA	0.00	0.00	378.51	0.00	0.00	0.00	378.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		378.51	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-Sheriff's office traini...	NA	0.00	0.00	604.35	0.00	0.00	0.00	604.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		604.35	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-Pct 2 supply/water	NA	0.00	0.00	40.75	0.00	0.00	0.00	40.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3400</a>	SHOP SUPPLIES		40.75	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-Pct 2 travel-hotel	NA	0.00	0.00	837.76	0.00	0.00	0.00	837.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		837.76	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 credit card-B. Todd travel-hotel	NA	0.00	0.00	480.88	0.00	0.00	0.00	480.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING		480.88	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Tax Assessor travel-...	NA		0.00	0.00		1,370.80	0.00	0.00	0.00	1,370.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					1,370.80	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Dst Clk travel-hotel	NA		0.00	0.00		331.49	0.00	0.00	0.00	331.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					331.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Co Judge travel-hotel..	NA		0.00	0.00		464.00	0.00	0.00	0.00	464.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					464.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Enviro Devel registrat..	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					80.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Miradore	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE					3.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Treasurer travel-regi...	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					175.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July 2021 credit card-Zoom6/19-7/18/21	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">413-413-5740</a>	TECHNOLOGY					64.99	100.00%			

**Vendor:** [VEN02616 - Kirby's Construction](#) **Vendor Total:** 60.00

<a href="#">INV0002543</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-101 CR 4709 Leon... Pooled Cash - Pooled Cash						No				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Development Permit refund-101 CR 4709 ...	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT					30.00	100.00%			

<a href="#">INV0002544</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-3786 FM 271 Bon... 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Development Permit refund-3786 FM 271...	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT					30.00	100.00%			

**Vendor:** [00567 - Kirby-Smith Machinery, Inc](#) **Vendor Total:** 19,386.06

<a href="#">007188</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	19,386.06	0.00	0.00	0.00	19,386.06
Pct 4 Wirtgen WR200XLI rental 7/15/21			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 Wirtgen WR200XLI rental 7/15/21	NA		0.00	0.00		19,386.06	0.00	0.00	0.00	19,386.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE					19,386.06	100.00%			

**Vendor:** [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 1,360.00

<a href="#">INV0002511</a>	Invoice	7/27/2021	5/21/2021	7/27/2021	5/21/2021	1,360.00	0.00	0.00	0.00	1,360.00
FA-20-44692 Smith Dst Ct 3/1-5/21/21			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44692 Smith Dst Ct 3/1-5/21/21	NA		0.00	0.00		1,360.00	0.00	0.00	0.00	1,360.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					1,360.00	100.00%			

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

<a href="#">INV0002570</a>	Invoice	7/27/2021	7/14/2021	7/27/2021	7/14/2021	300.00	0.00	0.00	0.00	300.00
50764 Conner Co Ct @Law			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50764 Conner Co Ct @Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			

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

<a href="#">19137106</a>	Invoice	7/27/2021	7/12/2021	7/27/2021	7/12/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Telephone system	NA		0.00	0.00		3,516.75	0.00	0.00	0.00	3,516.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4200</a>	TELEPHONE					3,516.75	100.00%			

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 3,800.00

<a href="#">INV0002550</a>	Invoice	7/27/2021	6/8/2021	7/27/2021	6/8/2021	800.00	0.00	0.00	0.00	800.00
FA-20-44899 Papachristou Dst Ct			Pooled Cash - Pooled Cash		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44899 Papachristou Dst Ct	NA		0.00	0.00		800.00	0.00	0.00	0.00	800.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					800.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002560</a>	Invoice	7/27/2021	6/8/2021	7/27/2021	6/8/2021	3,000.00	0.00	0.00	0.00	3,000.00
FA-20-44888 HV Dst Ct 3/22-6/8/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44888 HV Dst Ct 3/22-6/8/21	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		3,000.00	100.00%

Vendor: [VEN02620 - Moore, J. Randy](#)

Vendor Total: 292.80

<a href="#">INV0002559</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	292.80	0.00	0.00	0.00	292.80
7/11-14/21 travel-miles/meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/11-14/21 travel-miles/meals	NA	0.00	0.00	292.80	0.00	0.00	0.00	292.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		292.80	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#)

Vendor Total: 109.88

<a href="#">0361-368754</a>	Invoice	7/27/2021	6/8/2021	7/27/2021	6/8/2021	29.96	0.00	0.00	0.00	29.96
#163525 Pct 4 fuse/lamp/blue def		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 fuse/lamp/blue def	NA	0.00	0.00	29.96	0.00	0.00	0.00	29.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		29.96	100.00%

<a href="#">0361-370787</a>	Invoice	7/27/2021	6/17/2021	7/27/2021	6/17/2021	65.94	0.00	0.00	0.00	65.94
#163525 Pct 4 antifreeze		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 antifreeze	Goods	6.00	10.99	65.94	0.00	0.00	0.00	65.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		65.94	100.00%

<a href="#">0361-373172</a>	Invoice	7/27/2021	6/28/2021	7/27/2021	6/28/2021	13.98	0.00	0.00	0.00	13.98
#163525 Pct 4 rust penetrant		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 rust penetrant	Goods	2.00	6.99	13.98	0.00	0.00	0.00	13.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3400</a>	SHOP SUPPLIES		13.98	100.00%

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

Vendor Total: 136.00

<a href="#">INV0002562</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	136.00	0.00	0.00	0.00	136.00
8/1-4/21 travel- meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/1-4/21 travel- meals	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING		136.00	100.00%

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

Vendor Total: 300.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002553</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	300.00	0.00	0.00	0.00	300.00
50596 Drennan Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50596 Drennan 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00693 - PARIS ALTERNATOR & STARTER SERV.](#)

Vendor Total: 450.00

<a href="#">469853</a>	Invoice	7/27/2021	7/14/2021	7/27/2021	7/14/2021	450.00	0.00	0.00	0.00	450.00
Pct 3 R&M parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 R&M parts	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		450.00	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 100.00

<a href="#">13255</a>	Invoice	7/27/2021	7/16/2021	7/27/2021	7/16/2021	100.00	0.00	0.00	0.00	100.00
Pct 1 John Deere flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 John Deere flat 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
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%

Vendor: [00469 - PAT'S PUMP SERVICE](#)

Vendor Total: 740.00

<a href="#">2894</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	740.00	0.00	0.00	0.00	740.00
Courthouse Porta-potty service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse 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
<a href="#">690-669-1650</a>	CONSTRUCTION		740.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#)

Vendor Total: 864.00

<a href="#">INV0002514</a>	Invoice	7/27/2021	7/1/2021	7/27/2021	7/1/2021	441.00	0.00	0.00	0.00	441.00
FA-19-44179 WMC/JJC Dst Ct 5/28-7/1/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WMC/JJC Dst Ct 5/28-7/1/21	NA	0.00	0.00	441.00	0.00	0.00	0.00	441.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		441.00	100.00%

<a href="#">INV0002515</a>	Invoice	7/27/2021	5/7/2021	7/27/2021	5/7/2021	423.00	0.00	0.00	0.00	423.00
FA-20-44890 NEDA Dst Ct 3/16-5/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44890 NEDA Dst Ct 3/16-5/7/21	NA	0.00	0.00	423.00	0.00	0.00	0.00	423.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		423.00	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					
<b>Vendor: <a href="#">00289 - RELIANT</a></b>									<b>Vendor Total:</b>	<b>3,542.57</b>
<a href="#">111 033 731 024 3</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	638.09	0.00	0.00	0.00	638.09
#2 533 978-9 S Annex 6/15-7/16/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 978-9 S Annex 6/15-7/16/21	NA	0.00	0.00	638.09	0.00	0.00	0.00	0.00	638.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				638.09	100.00%				
<a href="#">113 010 689 002 7</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	125.50	0.00	0.00	0.00	125.50
#2 533 974-8 Pct 1 6/14-7/15/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 974-8 Pct 1 6/14-7/15/21	NA	0.00	0.00	125.50	0.00	0.00	0.00	0.00	125.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				125.50	100.00%				
<a href="#">115 008 718 124 6</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	76.31	0.00	0.00	0.00	76.31
#6 716 696-7 Co-Op 6/15-7/16/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#6 716 696-7 Co-Op 6/15-7/16/21	NA	0.00	0.00	76.31	0.00	0.00	0.00	0.00	76.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY				76.31	100.00%				
<a href="#">115 008 723 234 6</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	199.54	0.00	0.00	0.00	199.54
#2 533 980-5 Courthouse 6/16-7/19/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 980-5 Courthouse 6/16-7/19/21	NA	0.00	0.00	199.54	0.00	0.00	0.00	0.00	199.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY				199.54	100.00%				
<a href="#">115 008 723 235 3</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	653.87	0.00	0.00	0.00	653.87
#2 533 981-3 TDHS 6/16-7/19/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 981-3 TDHS 6/16-7/19/21	NA	0.00	0.00	653.87	0.00	0.00	0.00	0.00	653.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY				653.87	100.00%				
<a href="#">115 008 723 236 1</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	454.16	0.00	0.00	0.00	454.16
#2 533 982-1 Co Bldg 6/16-7/19/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 982-1 Co Bldg 6/16-7/19/21	NA	0.00	0.00	454.16	0.00	0.00	0.00	0.00	454.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY				454.16	100.00%				
<a href="#">115 008 726 898 5</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	131.18	0.00	0.00	0.00	131.18
#7 358 371-8 Pct 4 6/16-7/19/21		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					
#7 358 371-8 Pct 4 6/16-7/19/21	NA					131.18	0.00	0.00	0.00	131.18
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7 358 371-8 Pct 4 6/16-7/19/21	NA		0.00	0.00		131.18	0.00	0.00	0.00	131.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					131.18	100.00%			
<a href="#">116 008 604 414 7</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	329.90	0.00	0.00	0.00	329.90
#9 599 777-1 Agrilife 6/16-7/19/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#9 599 777-1 Agrilife 6/16-7/19/21	NA		0.00	0.00		329.90	0.00	0.00	0.00	329.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY					329.90	100.00%			
<a href="#">117 008 548 946 6</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	361.12	0.00	0.00	0.00	361.12
#6 730 596-1 Windom 6/17-7/20/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 730 596-1 Windom 6/17-7/20/21	NA		0.00	0.00		361.12	0.00	0.00	0.00	361.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY					361.12	100.00%			
<a href="#">301 002 935 039 0</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	481.49	0.00	0.00	0.00	481.49
#12 832 845-7 200 1st 6/15-7/16/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 832 845-7 200 1st 6/15-7/16/21	NA		0.00	0.00		481.49	0.00	0.00	0.00	481.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY					481.49	100.00%			
<a href="#">301 002 935 947 4</a>	Invoice	7/27/2021	7/20/2021	7/27/2021	7/20/2021	21.25	0.00	0.00	0.00	21.25
#12 434 984-6 Rec Rd3/FM273 6/15-7/16/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 984-6 Rec Rd3/FM273 6/15-7/16...	NA		0.00	0.00		21.25	0.00	0.00	0.00	21.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					21.25	100.00%			
<a href="#">301 002 935 948 2</a>	Invoice	7/27/2021	7/20/2021	7/27/2021	7/20/2021	70.16	0.00	0.00	0.00	70.16
#12 434 985-3 1369 Hwy 56 6/15-7/16/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 985-3 1369 Hwy 56 6/15-7/16/21	NA		0.00	0.00		70.16	0.00	0.00	0.00	70.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					70.16	100.00%			
<b>Vendor: <a href="#">VEN02294 - Richards, Jessica</a></b>									<b>Vendor Total:</b>	<b>301.88</b>
<a href="#">INV0002563</a>	Invoice	7/27/2021	7/7/2021	7/27/2021	7/7/2021	301.88	0.00	0.00	0.00	301.88
8/3-5/21 travel- miles/meals/registration	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/3-5/21 travel- miles/meals/registration	NA	0.00	0.00	301.88	0.00	0.00	0.00	301.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H			301.88	100.00%					

**Vendor:** [VEN02617 - Slaughter Construction](#) **Vendor Total:** 30.00

<a href="#">INV0002542</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-470 CR 491 Leona...					Pooled Cash - Pooled Cash		No			

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Development Permit refund-470 CR 491 L...	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT			30.00	100.00%					

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 470.25

<a href="#">INV0002516</a>	Invoice	7/27/2021	6/29/2021	7/27/2021	6/29/2021	470.25	0.00	0.00	0.00	470.25
FA-20-45019 Wright Dst Ct- Mediation 4/8-6/2...					Pooled Cash - Pooled Cash		No			

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 Wright Dst Ct- Mediation 4/8...	NA	0.00	0.00	470.25	0.00	0.00	0.00	470.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.			470.25	100.00%					

**Vendor:** [00707 - SPARKLIGHT](#) **Vendor Total:** 1,841.98

<a href="#">INV0002571</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	1,841.98	0.00	0.00	0.00	1,841.98
Internet service 7/11-8/10/21					Pooled Cash - Pooled Cash		No			

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 7/11-8/10/21	NA	0.00	0.00	1,841.98	0.00	0.00	0.00	1,841.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4210</a>	INTERNET			239.43	13.00%					
<a href="#">100-665-4210</a>	INTERNET			64.99	3.53%					
<a href="#">100-513-4210</a>	INTERNET			231.43	12.56%					
<a href="#">100-518-4210</a>	INTERNET			443.93	24.10%					
<a href="#">100-518-4210</a>	INTERNET			139.39	7.57%					
<a href="#">100-518-4210</a>	INTERNET			231.43	12.56%					
<a href="#">100-645-4210</a>	INTERNET			93.94	5.10%					
<a href="#">100-514-4210</a>	INTERNET			82.69	4.49%					
<a href="#">240-624-4210</a>	INTERNET			93.94	5.10%					
<a href="#">100-560-4210</a>	INTERNET SERVICE			220.81	11.99%					

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

<a href="#">700059508-038</a>	Invoice	7/27/2021	7/20/2021	7/27/2021	7/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 6/17-7/16/21					Pooled Cash - Pooled Cash		No			

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff internet 6/17-7/16/21	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4210</a>	INTERNET SERVICE			149.08	100.00%					

**Vendor:** [00793 - STATE COMPTROLLER](#) **Vendor Total:** 6,820.35



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002558</a>	Invoice	7/27/2021	6/30/2021	7/27/2021	6/30/2021	6,820.35	0.00	0.00	0.00	6,820.35
Civil filing fees qtr ending 6/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Civil filing fees qtr ending 6/30/21	NA	0.00	0.00	6,820.35	0.00	0.00	0.00	6,820.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		6,820.35	100.00%

Vendor: [00364 - TDCAA](#)

Vendor Total: 100.00

<a href="#">190105</a>	Invoice	7/27/2021	7/21/2021	7/27/2021	7/21/2021	100.00	0.00	0.00	0.00	100.00
#08000000 R Glaser Legislative update registra...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#08000000 R Glaser Legislative update reg...	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
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

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

Vendor Total: 400.00

<a href="#">315693</a>	Invoice	7/27/2021	7/14/2021	7/27/2021	7/14/2021	200.00	0.00	0.00	0.00	200.00
#7963 N Young registration 9/8/21 Fall confer...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7963 N Young registration 9/8/21 Fall co...	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
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		200.00	100.00%

<a href="#">315694</a>	Invoice	7/27/2021	7/19/2021	7/27/2021	7/19/2021	200.00	0.00	0.00	0.00	200.00
#7963 S Fife registration 9/8/21 Fall conference		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7963 S Fife registration 9/8/21 Fall confe...	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
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		200.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#)

Vendor Total: 184.83

<a href="#">2013900</a>	Invoice	7/27/2021	7/1/2021	7/27/2021	7/1/2021	184.83	0.00	0.00	0.00	184.83
June 2021 Remote birth access		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2021 Remote birth access	NA	0.00	0.00	184.83	0.00	0.00	0.00	184.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		184.83	100.00%

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

Vendor Total: 50.00

<a href="#">58024</a>	Invoice	7/27/2021	7/14/2021	7/27/2021	7/14/2021	50.00	0.00	0.00	0.00	50.00
R Smithey Legislative update workshop-online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R Smithey Legislative update workshop-onl..	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
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		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: [VEN02259 - Thompson, David](#) Vendor Total: 41.59

<a href="#">INV0002556</a>	Invoice	7/27/2021	7/15/2021	7/27/2021	7/15/2021	41.59	0.00	0.00	0.00	41.59
Uniform reimbursement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Uniform reimbursement	NA	0.00	0.00	41.59	0.00	0.00	0.00	41.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3950</a>	UNIFORMS/OTHER		41.59	100.00%

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 27.53

<a href="#">056127403202</a>	Invoice	7/27/2021	7/17/2021	7/27/2021	7/17/2021	27.53	0.00	0.00	0.00	27.53
#900011583831 S Annex 6/15-7/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 6/15-7/15/21	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
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		27.53	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 44,255.44

<a href="#">020-129939</a>	Invoice	7/27/2021	7/1/2021	7/27/2021	7/1/2021	44,255.44	0.00	0.00	0.00	44,255.44
Saas Hosting 7/1-9/30/21 Odyssey/Jail data/Ju...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Saas Hosting 7/1-9/30/21 Odyssey/Jail dat...	NA	0.00	0.00	44,255.44	0.00	0.00	0.00	44,255.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE		512.50	1.16%
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE		538.12	1.22%
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		43,204.82	97.63%

Vendor: [00345 - UNDERWOOD INC](#) Vendor Total: 30.00

<a href="#">INV0002545</a>	Invoice	7/27/2021	7/22/2021	7/27/2021	7/22/2021	30.00	0.00	0.00	0.00	30.00
Development Permit refund-512 CR 1245 Savo...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Permit refund-512 CR 1245 ...	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT		30.00	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 797.99

<a href="#">9883786406</a>	Invoice	7/27/2021	7/10/2021	7/27/2021	7/10/2021	797.99	0.00	0.00	0.00	797.99
Verizon internet 6/11-7/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet 6/11-7/10/21	NA	0.00	0.00	797.99	0.00	0.00	0.00	797.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		532.06	66.68%
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	4.76%
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	14.28%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	4.76%
<a href="#">100-457-4210</a>	INTERNET		37.99	4.76%
<a href="#">100-553-4210</a>	INTERNET		37.99	4.76%

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:** [00480 - VESTED NETWORKS](#) **Vendor Total:** 129.43

<a href="#">IN16997</a>	Invoice	7/27/2021	7/16/2021	7/27/2021	7/16/2021	129.43	0.00	0.00	0.00	129.43
Telephone service July/Aug 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telephone service July/Aug 2021	NA	0.00	0.00	129.43	0.00	0.00	0.00	129.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4200</a>	TELEPHONE		129.43	100.00%

**Vendor:** [VEN02619 - Young, Nancy](#) **Vendor Total:** 201.68

<a href="#">INV0002564</a>	Invoice	7/27/2021	7/16/2021	7/27/2021	7/16/2021	201.68	0.00	0.00	0.00	201.68
7/22-23/21 travel-miles/meals/registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/22-23/21 travel-miles/meals/registration	NA	0.00	0.00	201.68	0.00	0.00	0.00	201.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		201.68	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-130.12	0.00	0.00	0.00	-130.12	0.00	-130.12
Invoice	95	274,294.31	0.00	0.00	0.00	274,294.31	0.00	274,294.31
<b>Grand Total:</b>		<b>274,164.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,164.19</b>	<b>0.00</b>	<b>274,164.19</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	756.80
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	561.58
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	7,005.18
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT	210.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,075.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	512.50
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	480.88
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	10,095.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	8,713.65
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	470.25
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	538.12
<a href="#">100-435-4670</a>	VISITING JUDGE	38.08
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	979.17
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	100.00
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	175.00
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,370.80
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3.00
<a href="#">100-510-3150</a>	COPIER RENTAL	40.00
<a href="#">100-510-4200</a>	TELEPHONE	3,646.18
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	199.54
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	43,204.82
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	454.16
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	76.31
<a href="#">100-513-4210</a>	INTERNET	231.43
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	665.62
<a href="#">100-514-4210</a>	INTERNET	82.69
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	361.12
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	329.90
<a href="#">100-518-4210</a>	INTERNET	1,054.18
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	481.49
<a href="#">100-540-4170</a>	EMS SERVICE	61,666.67
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	476.28
<a href="#">100-553-4210</a>	INTERNET	37.99
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	41.59
<a href="#">100-560-4210</a>	INTERNET SERVICE	901.95
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	120.08
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	170.00
<a href="#">100-565-4050</a>	PRISONER MEDICAL	8,545.41
<a href="#">100-573-4811</a>	FUNDING CSCD	3,803.00
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	80.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	653.87
<a href="#">100-645-4210</a>	INTERNET	93.94
<a href="#">100-665-4210</a>	INTERNET	64.99
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	680.39
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00
	<b>Total:</b>	<b>162,027.05</b>

  

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	256.58
	<b>Total:</b>	<b>256.58</b>

### Account Summary

Account	Name	Amount
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	125.50
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	405.49
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	100.00
<b>Total:</b>		<b>630.99</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	40.75
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	27,000.00
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	837.76
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	1,500.00
<b>Total:</b>		<b>29,378.51</b>

Account	Name	Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	513.96
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	1,500.00
<b>Total:</b>		<b>2,013.96</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	13.98
<a href="#">240-624-4210</a>	INTERNET	93.94
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	559.46
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	222.59
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	95.90
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	19,386.06
<b>Total:</b>		<b>20,371.93</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	779.35
<b>Total:</b>		<b>779.35</b>

Account	Name	Amount
<a href="#">413-413-5740</a>	TECHNOLOGY	64.99
<b>Total:</b>		<b>64.99</b>

Account	Name	Amount
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	892.50
<b>Total:</b>		<b>892.50</b>

Account	Name	Amount
<a href="#">690-669-1650</a>	CONSTRUCTION	740.00
<a href="#">690-669-1680</a>	MASONRY AND STONE	57,008.33
<b>Total:</b>		<b>57,748.33</b>