



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="#">VEN02326 - Altitude Services, LLC</a></b>										<b>Vendor Total: 20,695.75</b>
<a href="#">3</a>	Invoice	8/3/2021	7/31/2021	8/3/2021	7/31/2021	20,695.75	0.00	0.00	0.00	20,695.75
Courthouse masonry		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>		
Courthouse masonry	NA	0.00	0.00	20,695.75	0.00	0.00	0.00	20,695.75		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">690-669-1680</a>	MASONRY AND STONE				20,695.75	100.00%				
<b>Vendor: <a href="#">00492 - ANCHOR ROOFING SYSTEMS, LLC</a></b>										<b>Vendor Total: 110,508.75</b>
<a href="#">7</a>	Invoice	8/3/2021	7/31/2021	8/3/2021	7/31/2021	110,508.75	0.00	0.00	0.00	110,508.75
Courthouse construction		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>		
Courthouse construction	NA	0.00	0.00	110,508.75	0.00	0.00	0.00	110,508.75		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">690-669-1650</a>	CONSTRUCTION				110,508.75	100.00%				
<b>Vendor: <a href="#">00474 - ARCHITEXAS</a></b>										<b>Vendor Total: 83,330.00</b>
<a href="#">2117.01</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	83,330.00	0.00	0.00	0.00	83,330.00
Justice Center cost estimate svcs 4/29-6/30/21		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>		
Justice Center cost estimate svcs 4/29-6/3...	NA	0.00	0.00	83,330.00	0.00	0.00	0.00	83,330.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES				83,330.00	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 124.47</b>
<a href="#">INV0002583</a>	Invoice	8/3/2021	7/22/2021	8/3/2021	7/22/2021	63.00	0.00	0.00	0.00	63.00
#3040276805 S Annex 6/19-7/20/21		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>		
#3040276805 S Annex 6/19-7/20/21	NA	0.00	0.00	63.00	0.00	0.00	0.00	63.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4410</a>	UTILITIES GAS				63.00	100.00%				
<b>Vendor: <a href="#">INV0002584</a></b>										<b>Vendor Total: 61.47</b>
<a href="#">#4022140930</a>	Invoice	8/3/2021	7/22/2021	8/3/2021	7/22/2021	61.47	0.00	0.00	0.00	61.47
200 E 1st 6/19-7/20/21		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>		
#4022140930 200 E 1st 6/19-7/20/21	NA	0.00	0.00	61.47	0.00	0.00	0.00	61.47		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4410</a>	UTILITIES GAS				61.47	100.00%				
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 135.00</b>
<a href="#">110479</a>	Invoice	8/3/2021	7/24/2021	8/3/2021	7/24/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2019 Ford #5299 mount tires		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
Sheriff 2019 Ford #5299 mount tires	NA		0.00	0.00		13.00	0.00	0.00	0.00	13.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					13.00	100.00%			
<a href="#">110578</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	47.00	0.00	0.00	0.00	47.00
Enviro Devel 2013 Ford oil change	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>
Enviro Devel 2013 Ford oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL					47.00	100.00%			
<a href="#">110686</a>	Invoice	8/3/2021	7/28/2021	8/3/2021	7/28/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev #3277 oil change	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>
Sheriff 2020 Chev #3277 oil change	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					75.00	100.00%			

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 2,190.00**

<a href="#">1388</a>	Invoice	8/3/2021	7/4/2021	8/3/2021	7/4/2021	250.00	0.00	0.00	0.00	250.00
FA-20-44899 CC Dst Ct 1/8-4/16/21	Mediator	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 CC Dst Ct 1/8-4/16/21 Media...	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.					250.00	100.00%			
<a href="#">1433</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	1,470.00	0.00	0.00	0.00	1,470.00
FA-20-44915 KMTT Dst Ct 4/1-6/30/21	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-20-44915 KMTT Dst Ct 4/1-6/30/21	NA		0.00	0.00		1,470.00	0.00	0.00	0.00	1,470.00
<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					1,470.00	100.00%			
<a href="#">1434</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	470.00	0.00	0.00	0.00	470.00
FA-20-44569 RW Dst Ct 4/1-6/30/21	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-20-44569 RW Dst Ct 4/1-6/30/21	NA		0.00	0.00		470.00	0.00	0.00	0.00	470.00
<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					470.00	100.00%			

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 880.00**

<a href="#">INV0002662</a>	Invoice	8/3/2021	5/2/2021	8/3/2021	5/2/2021	880.00	0.00	0.00	0.00	880.00
CR-20-27307 Bruner Dst Ct 3/22-4/28/21	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-20-27307 Bruner Dst Ct 3/22-4/28/21	NA	0.00	0.00	880.00	0.00	0.00	0.00	880.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			880.00	100.00%					

<b>Vendor:</b> <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a>										<b>Vendor Total:</b>	<b>1,232.50</b>
<a href="#">354</a>	Invoice	8/3/2021	7/6/2021	8/3/2021	7/6/2021	1,232.50	0.00	0.00	0.00	1,232.50	
FA-18-43788 BMP Dst Ct 4/2-7/1/21	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-18-43788 BMP Dst Ct 4/2-7/1/21	NA	0.00	0.00	1,232.50	0.00	0.00	0.00	1,232.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,232.50	100.00%					

<b>Vendor:</b> <a href="#">00190 - CARTEGRAPH</a>										<b>Vendor Total:</b>	<b>2,252.50</b>
<a href="#">SIN007629</a>	Invoice	8/3/2021	7/28/2021	8/3/2021	7/28/2021	2,252.50	0.00	0.00	0.00	2,252.50	
OMS Implementation #2 of 4	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OMS Implementation #2 of 4	NA	0.00	0.00	2,252.50	0.00	0.00	0.00	2,252.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE			563.12	25.00%					
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE			563.12	25.00%					
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE			563.12	25.00%					
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE			563.14	25.00%					

<b>Vendor:</b> <a href="#">00493 - CEC FACILITIES GROUP, LLC</a>										<b>Vendor Total:</b>	<b>47,025.00</b>
<a href="#">E1936-20</a>	Invoice	8/3/2021	7/30/2021	8/3/2021	7/30/2021	47,025.00	0.00	0.00	0.00	47,025.00	
Courthouse construction	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	47,025.00	0.00	0.00	0.00	47,025.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			47,025.00	100.00%					

<b>Vendor:</b> <a href="#">00592 - CITY AUTO PARTS</a>										<b>Vendor Total:</b>	<b>288.75</b>
<a href="#">285538</a>	Invoice	8/3/2021	7/1/2021	8/3/2021	7/1/2021	12.58	0.00	0.00	0.00	12.58	
Pct 2 R&M Parts	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	12.58	0.00	0.00	0.00	12.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			12.58	100.00%					

<a href="#">285860</a>	Invoice	8/3/2021	7/7/2021	8/3/2021	7/7/2021	30.45	0.00	0.00	0.00	30.45
Pct 2 R&M Parts	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	30.45	0.00	0.00	0.00	30.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			30.45	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">286580</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	19.98	0.00	0.00	0.00	19.98
Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		19.98	100.00%

<a href="#">286592</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	26.99	0.00	0.00	0.00	26.99
Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	26.99	0.00	0.00	0.00	26.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		26.99	100.00%

<a href="#">286619</a>	Invoice	8/3/2021	7/20/2021	8/3/2021	7/20/2021	69.33	0.00	0.00	0.00	69.33
Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	69.33	0.00	0.00	0.00	69.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		63.48	91.56%
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		5.85	8.44%

<a href="#">286790</a>	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	129.42	0.00	0.00	0.00	129.42
Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA	0.00	0.00	129.42	0.00	0.00	0.00	129.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		129.42	100.00%

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: **803.75**

<a href="#">C21-18</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	803.75	0.00	0.00	0.00	803.75
McCarthy removal/pouch/transport		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
McCarthy removal/pouch/transport	NA	0.00	0.00	803.75	0.00	0.00	0.00	803.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		803.75	100.00%

Vendor: [VEN02687 - Cornerstone Conservation LLC](#) Vendor Total: **3,500.00**

<a href="#">202109</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	3,500.00	0.00	0.00	0.00	3,500.00
Courthouse construction-shop drawing-capital		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction-shop drawing-ca...	NA	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		3,500.00	100.00%

Vendor: [VEN02078 - Custis, Patrick](#) Vendor Total: **226.21**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0002645</a>	Invoice	8/3/2021	7/28/2021	8/3/2021	7/28/2021	226.21	0.00	0.00	0.00	226.21
8/9-12/21 travel-miles/meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/9-12/21 travel-miles/meals	NA	0.00	0.00	226.21	0.00	0.00	0.00	226.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		226.21	100.00%

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

Vendor Total: 48.00

<a href="#">INV0002680</a>	Invoice	8/3/2021	7/29/2021	8/3/2021	7/29/2021	48.00	0.00	0.00	0.00	48.00
7/26-28/21 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/26-28/21 transport meals	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		48.00	100.00%

Vendor: [00613 - ELDORADO DENTAL](#)

Vendor Total: 225.00

<a href="#">07172021</a>	Invoice	8/3/2021	7/17/2021	8/3/2021	7/17/2021	225.00	0.00	0.00	0.00	225.00
July 2021 prisoner dental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		225.00	100.00%

Vendor: [00438 - EVANS, MICHAEL S.](#)

Vendor Total: 6,141.25

<a href="#">1333</a>	Invoice	8/3/2021	7/20/2021	8/3/2021	7/20/2021	2,316.25	0.00	0.00	0.00	2,316.25
FA-19-44106 AM Dst Ct 3/23-5/5/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44106 AM Dst Ct 3/23-5/5/21	NA	0.00	0.00	2,316.25	0.00	0.00	0.00	2,316.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		2,316.25	100.00%

<a href="#">INV0002586</a>	Invoice	8/3/2021	7/2/2021	8/3/2021	7/2/2021	170.00	0.00	0.00	0.00	170.00
FA-16-42974 Floyd/Sadler/Donaho Dst Ct 6/21...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-16-42974 Floyd/Sadler/Donaho Dst Ct ...	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		170.00	100.00%

<a href="#">INV0002641</a>	Invoice	8/3/2021	7/14/2021	8/3/2021	7/14/2021	3,655.00	0.00	0.00	0.00	3,655.00
FA-20-44560 MD/KD/LB/DD Dst Ct 10/2/20-7/...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD/KD/LB/DD Dst Ct 10/2/2...	NA	0.00	0.00	3,655.00	0.00	0.00	0.00	3,655.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		3,655.00	100.00%

Vendor: [00528 - GALLANT SERVICES, LLC](#)

Vendor Total: 271,282.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">6</a>	Invoice	8/3/2021	7/31/2021	8/3/2021	7/31/2021	271,282.00	0.00	0.00	0.00	271,282.00
Payable Description		Bank Code			On Hold					
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	271,282.00	0.00	0.00	0.00	271,282.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		271,282.00	100.00%

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

Vendor Total: 821.75

<a href="#">INV0002665</a>	Invoice	8/3/2021	6/30/2021	8/3/2021	6/30/2021	821.75	0.00	0.00	0.00	821.75
CR-12-24301 Mejia Dst Ct 5/12-6/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-12-24301 Mejia Dst Ct 5/12-6/30/21	NA	0.00	0.00	821.75	0.00	0.00	0.00	821.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		821.75	100.00%

Vendor: [00507 - H & G SYSTEMS, L.P.](#)

Vendor Total: 46,887.25

<a href="#">1376</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	46,887.25	0.00	0.00	0.00	46,887.25
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	46,887.25	0.00	0.00	0.00	46,887.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		46,887.25	100.00%

Vendor: [VEN02335 - Hess Transport, LLC](#)

Vendor Total: 10,000.00

<a href="#">INV0002663</a>	Invoice	8/3/2021	7/28/2021	8/3/2021	7/28/2021	10,000.00	0.00	0.00	0.00	10,000.00
Pct1 2012 International truck		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct1 2012 International truck	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP		10,000.00	100.00%

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

Vendor Total: 816.00

<a href="#">INV0002658</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	340.00	0.00	0.00	0.00	340.00
Drug court 7/20-26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Drug court 7/20-26/21	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT		340.00	100.00%

<a href="#">INV0002664</a>	Invoice	8/3/2021	5/7/2021	8/3/2021	5/7/2021	476.00	0.00	0.00	0.00	476.00
FA-20-44897 AR Dst Ct 3/9-5/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44897 AR Dst Ct 3/9-5/7/21	NA	0.00	0.00	476.00	0.00	0.00	0.00	476.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		476.00	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="#">00623 - HOLT CAT</a></b>										<b>Vendor Total: 45.15</b>
<a href="#">PIMJ0105508</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	45.15	0.00	0.00	0.00	45.15
#212 Pct 2 hose		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#212 Pct 2 hose	Goods	1.00	45.15	45.15	0.00	0.00	0.00	45.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				45.15	100.00%				

<b>Vendor: <a href="#">00397 - JESSICA MCDONALD &amp; ASSOC.</a></b>										<b>Vendor Total: 5,720.00</b>
<a href="#">3420</a>	Invoice	8/3/2021	6/1/2021	8/3/2021	6/1/2021	1,060.00	0.00	0.00	0.00	1,060.00
FA-20-44899 JC Dst Ct 4/15-6/1/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44899 JC Dst Ct 4/15-6/1/21	NA	0.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,060.00	100.00%				

<a href="#">3421</a>	Invoice	8/3/2021	6/5/2021	8/3/2021	6/5/2021	430.00	0.00	0.00	0.00	430.00
FA-20-44865 FG Dst Ct 5/27-6/5/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44865 FG Dst Ct 5/27-6/5/21	NA	0.00	0.00	430.00	0.00	0.00	0.00	430.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				430.00	100.00%				

<a href="#">3436</a>	Invoice	8/3/2021	6/10/2021	8/3/2021	6/10/2021	600.00	0.00	0.00	0.00	600.00
FA-21-45118 Triphann Dst Ct 4/29-6/10/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45118 Triphann Dst Ct 4/29-6/10/21	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				600.00	100.00%				

<a href="#">3437</a>	Invoice	8/3/2021	6/9/2021	8/3/2021	6/9/2021	620.00	0.00	0.00	0.00	620.00
FA-20-44890 NA Dst Ct 5/7-6/9/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44890 NA Dst Ct 5/7-6/9/21	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				620.00	100.00%				

<a href="#">3445</a>	Invoice	8/3/2021	6/9/2021	8/3/2021	6/9/2021	590.00	0.00	0.00	0.00	590.00
FA-20-45088 AM Dst Ct 4/216/9/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45088 AM Dst Ct 4/216/9/21	NA	0.00	0.00	590.00	0.00	0.00	0.00	590.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				590.00	100.00%				

<a href="#">3454</a>	Invoice	8/3/2021	6/11/2021	8/3/2021	6/11/2021	740.00	0.00	0.00	0.00	740.00
FA-19-44179 WC/JC Dst Ct 4/29-6/11/21		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>Bank Code</b> <b>On Hold</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-19-44179 WC/JC Dst Ct 4/29-6/11/21	NA		0.00	0.00	740.00	0.00	0.00	0.00	740.00	
<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		740.00	100.00%						
<a href="#">3462</a>	Invoice	8/3/2021	6/9/2021	8/3/2021	6/9/2021	570.00	0.00	0.00	0.00	570.00
FA-20-44915 Worthy/Earnhart Dst Ct 1/20-6/9... 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-20-44915 Worthy/Earnhart Dst Ct 1/20... NA			0.00	0.00	570.00	0.00	0.00	0.00	570.00	
<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		570.00	100.00%						
<a href="#">3483</a>	Invoice	8/3/2021	6/18/2021	8/3/2021	6/18/2021	310.00	0.00	0.00	0.00	310.00
FA-21-45178 Vasquez/Sutherland Dst Ct 5/6-6... 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-21-45178 Vasquez/Sutherland Dst Ct 5... NA			0.00	0.00	310.00	0.00	0.00	0.00	310.00	
<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		310.00	100.00%						
<a href="#">INV0002590</a>	Invoice	8/3/2021	7/1/2021	8/3/2021	7/1/2021	800.00	0.00	0.00	0.00	800.00
FA-20-45019 Wright/Dean Dst Ct 4/12-7/1/21 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-20-45019 Wright/Dean Dst Ct 4/12-7/1... 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%						

**Vendor:** [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 10,257.96

<a href="#">20-083-10</a>	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	10,257.96	0.00	0.00	0.00	10,257.96
Courthouse construction 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>	
Courthouse construction	NA		0.00	0.00	10,257.96	0.00	0.00	0.00	10,257.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">690-669-1650</a>	CONSTRUCTION		10,257.96	100.00%						

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

<a href="#">069476</a>	Invoice	8/3/2021	7/22/2021	8/3/2021	7/22/2021	60.00	0.00	0.00	0.00	60.00
7/22/21 Windom mowing 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>	
7/22/21 Windom mowing	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		60.00	100.00%						

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 114.68

<a href="#">73286451</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	114.68	0.00	0.00	0.00	114.68
Turner copier Aug 2021 Pooled Cash - Pooled Cash No										



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Turner copier Aug 2021	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-3150</a>	COPIER RENTAL				114.68	100.00%				

**Vendor:** [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 175.00

<a href="#">3328</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	175.00	0.00	0.00	0.00	175.00
South jail AC repair	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
South jail AC repair	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4500</a>	R&M BUILDING				175.00	100.00%				

**Vendor:** [VEN02145 - Lackey, Dean](#) **Vendor Total:** 852.96

<a href="#">INV0002640</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	852.96	0.00	0.00	0.00	852.96
6/27-7/1/21 travel-meals/miles	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/27-7/1/21 travel-meals/miles	NA	0.00	0.00	852.96	0.00	0.00	0.00	852.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				852.96	100.00%				

**Vendor:** [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 300.00

<a href="#">INV0002679</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	300.00	0.00	0.00	0.00	300.00
50787 Gamez Co Ct@Law	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50787 Gamez Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 600.00

<a href="#">INV0002644</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	600.00	0.00	0.00	0.00	600.00
FA-20-44915 KE Dst Ct mediator 3/2-7/19/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 KE Dst Ct mediator 3/2-7/19...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.				600.00	100.00%				

**Vendor:** [VEN02674 - Morris, Destiney](#) **Vendor Total:** 84.37

<a href="#">INV0002659</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	84.37	0.00	0.00	0.00	84.37
8/12/21 training- miles/meals	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/12/21 training- miles/meals	NA	0.00	0.00	84.37	0.00	0.00	0.00	84.37		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				84.37	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: [00006 - PARKER TIRE](#) Vendor Total: 140.00

<a href="#">13273</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	140.00	0.00	0.00	0.00	140.00
Pct 1 flat repair/firestone tube		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 flat repair/firestone tube	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		140.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 2,259.00

<a href="#">INV0002587</a>	Invoice	8/3/2021	5/7/2021	8/3/2021	5/7/2021	1,224.00	0.00	0.00	0.00	1,224.00
FA-20-44888 HV Dst Ct 4/6-5/7/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44888 HV Dst Ct 4/6-5/7/21	NA	0.00	0.00	1,224.00	0.00	0.00	0.00	1,224.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,224.00	100.00%

<a href="#">INV0002642</a>	Invoice	8/3/2021	7/15/2021	8/3/2021	7/15/2021	423.00	0.00	0.00	0.00	423.00
FA-15-42456 AG/PNJ Dst Ct 6/26-7/15/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-15-42456 AG/PNJ Dst Ct 6/26-7/15/21	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%

<a href="#">INV0002643</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	612.00	0.00	0.00	0.00	612.00
FA-20-44880 MH Dst Ct 6/17-7/19/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44880 MH Dst Ct 6/17-7/19/21	NA	0.00	0.00	612.00	0.00	0.00	0.00	612.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		612.00	100.00%

Vendor: [VEN02075 - Porter, Will](#) Vendor Total: 175.00

<a href="#">187119</a>	Invoice	8/3/2021	6/28/2021	8/3/2021	6/28/2021	175.00	0.00	0.00	0.00	175.00
Criminal/Civil law conference registration 9/22...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Criminal/Civil law conference registration ...	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="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		175.00	100.00%

Vendor: [00057 - PUSH & PULL HYDRAULICS](#) Vendor Total: 225.00

<a href="#">15822</a>	Invoice	8/3/2021	7/22/2021	8/3/2021	7/22/2021	225.00	0.00	0.00	0.00	225.00
Pct 2 seal kit/rebuilt cylinder		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 seal kit/rebuilt cylinder	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
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		225.00	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: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 297.72

<a href="#">P8111924</a>	Invoice	8/3/2021	7/20/2021	8/3/2021	7/20/2021	221.30	0.00	0.00	0.00	221.30
#7451005 Pct 1 filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 filters	NA	0.00	0.00	221.30	0.00	0.00	0.00	221.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		221.30	100.00%

<a href="#">P8138924</a>	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	66.42	0.00	10.00	0.00	76.42
#7451001 Pct 2 fuel filters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451001 Pct 2 fuel filters	NA	0.00	0.00	66.42	0.00	10.00	0.00	76.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		76.42	100.00%

Vendor: [00319 - RED RIVER TRUCK REPAIR](#) Vendor Total: 94.04

<a href="#">866707</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	94.04	0.00	0.00	0.00	94.04
Pct 2 rod kit/valve		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 rod kit/valve	NA	0.00	0.00	94.04	0.00	0.00	0.00	94.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		94.04	100.00%

Vendor: [00289 - RELIANT](#) Vendor Total: 204.10

<a href="#">116 008 618 017 2</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	27.78	0.00	0.00	0.00	27.78
#6 878 909-8 Windom gd light 6/17-7/20/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom gd light 6/17-7/20/...	NA	0.00	0.00	27.78	0.00	0.00	0.00	27.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY		27.78	100.00%

<a href="#">305 000 903 001 8</a>	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	176.32	0.00	0.00	0.00	176.32
#15 119 264-8 Turner 6/16-7/19/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner 6/16-7/19/21	NA	0.00	0.00	176.32	0.00	0.00	0.00	176.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		176.32	100.00%

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 3,473.45

<a href="#">62465</a>	Invoice	8/3/2021	7/14/2021	8/3/2021	7/14/2021	85.00	0.00	0.00	0.00	85.00
Pct 3 Int #334 AC repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Int #334 AC repair	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		85.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">62468</a>	Invoice	8/3/2021	7/14/2021	8/3/2021	7/14/2021	2,611.55	0.00	0.00	0.00	2,611.55
Pct 3 GMC water truck #313 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 GMC water truck #313 repair	NA	0.00	0.00	2,611.55	0.00	0.00	0.00	2,611.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		2,611.55	100.00%

<a href="#">62490</a>	Invoice	8/3/2021	7/21/2021	8/3/2021	7/21/2021	776.90	0.00	0.00	0.00	776.90
Pct 3 #306 truck repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 #306 truck repair	NA	0.00	0.00	776.90	0.00	0.00	0.00	776.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		776.90	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 289.00

<a href="#">INV0002661</a>	Invoice	8/3/2021	5/13/2021	5/13/2021	5/13/2021	289.00	0.00	0.00	0.00	289.00
O/V Haggard Dst Ct 4/14-5/13/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
O/V Haggard Dst Ct 4/14-5/13/21	NA	0.00	0.00	289.00	0.00	0.00	0.00	289.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		289.00	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 1,111.50

<a href="#">INV0002681</a>	Invoice	8/3/2021	6/25/2021	8/3/2021	6/25/2021	1,111.50	0.00	0.00	0.00	1,111.50
FA-19-44526 JT/JT Dst Ct 1/28-6/25/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44526 JT/JT Dst Ct 1/28-6/25/21	NA	0.00	0.00	1,111.50	0.00	0.00	0.00	1,111.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,111.50	100.00%

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 19.70

<a href="#">INV0002589</a>	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	19.70	0.00	0.00	0.00	19.70
Pct 1 water 6/11-7/12/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 6/11-7/12/21	NA	0.00	0.00	19.70	0.00	0.00	0.00	19.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4420</a>	UTILITY WATER		19.70	100.00%

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) Vendor Total: 210.00

<a href="#">57299</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	105.00	0.00	0.00	0.00	105.00
K Smith 8/23/21 Legislative Update registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
K Smith 8/23/21 Legislative Update registr...	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		105.00	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">57300</a>	Invoice	8/3/2021	7/27/2021	8/3/2021	7/27/2021	105.00	0.00	0.00	0.00	105.00
B Clemons 8/24/21 Legislative Update registra...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B Clemons 8/24/21 Legislative Update reg...	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		105.00	100.00%

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 2,707.71

<a href="#">8489</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	2,707.71	0.00	0.00	0.00	2,707.71
Pct 1 Rock & Gravel-hauling 7/19-24/21		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 7/19-24/21	NA	0.00	0.00	2,707.71	0.00	0.00	0.00	2,707.71

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		2,707.71	100.00%

**Vendor:** [VEN02334 - Thousand Mile South Construction Inc](#) **Vendor Total:** 49,731.75

<a href="#">3519</a>	Invoice	8/3/2021	7/19/2021	8/3/2021	7/19/2021	49,731.75	0.00	0.00	0.00	49,731.75
Courthouse masonry		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse masonry	NA	0.00	0.00	49,731.75	0.00	0.00	0.00	49,731.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1680</a>	MASONRY AND STONE		49,731.75	100.00%

**Vendor:** [VEN02271 - Tools Plus Industries LLC](#) **Vendor Total:** 107.35

<a href="#">49367</a>	Invoice	8/3/2021	7/12/2021	8/3/2021	7/12/2021	83.88	0.00	23.47	0.00	107.35
Pct 2 safety glasses		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 safety glasses	Goods	12.00	6.99	83.88	0.00	23.47	0.00	107.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3400</a>	SHOP SUPPLIES		107.35	100.00%

**Vendor:** [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 39,553.25

<a href="#">43117</a>	Invoice	8/3/2021	7/8/2021	8/3/2021	7/8/2021	39,553.25	0.00	0.00	0.00	39,553.25
Courthouse construction		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	39,553.25	0.00	0.00	0.00	39,553.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		39,553.25	100.00%

**Vendor:** [00160 - TXU ENERGY](#) **Vendor Total:** 35.93

<a href="#">054627796772</a>	Invoice	8/3/2021	7/21/2021	8/3/2021	7/21/2021	35.93	0.00	0.00	0.00	35.93
#100063401102 Lake Fannin 6/17-7/19/21		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								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin 6/17-7/19/21	NA	0.00	0.00	35.93	0.00	0.00	0.00	35.93		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		35.93	100.00%						

**Vendor:** [VEN02095 - U.S. Postal Service \(Postage -On-Call\)](#) **Vendor Total: 7,000.00**

<a href="#">INV0002588</a>	Invoice	8/3/2021	7/26/2021	8/3/2021	7/26/2021	7,000.00	0.00	0.00	0.00	7,000.00
SA/CH postage	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SA/CH postage	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-3110</a>	POSTAGE		2,000.00	28.57%						
<a href="#">100-510-3110</a>	POSTAGE		5,000.00	71.43%						

**Vendor:** [VEN02208 - Vaden's Acoustics & Drywall, Inc](#) **Vendor Total: 24,708.68**

<a href="#">5</a>	Invoice	8/3/2021	7/20/2021	8/3/2021	7/20/2021	24,708.68	0.00	0.00	0.00	24,708.68
Courthouse construction	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	24,708.68	0.00	0.00	0.00	24,708.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">690-669-1650</a>	CONSTRUCTION		24,708.68	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	759,933.76	0.00	33.47	0.00	759,967.23	0.00	759,967.23
<b>Grand Total:</b>		<b>759,933.76</b>	<b>0.00</b>	<b>33.47</b>	<b>0.00</b>	<b>759,967.23</b>	<b>0.00</b>	<b>759,967.23</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES	83,330.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	300.00
<a href="#">100-425-4660</a>	AUTOPSIES	803.75
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	18,880.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,990.75
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	850.00
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	210.00
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	175.00
<a href="#">100-510-3110</a>	POSTAGE	5,000.00
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-513-3110</a>	POSTAGE	2,000.00
<a href="#">100-513-4410</a>	UTILITIES GAS	63.00
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	27.78
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	176.32
<a href="#">100-518-4410</a>	UTILITIES GAS	61.47
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	48.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	88.00
<a href="#">100-565-4050</a>	PRISONER MEDICAL	225.00
<a href="#">100-565-4500</a>	R&M BUILDING	175.00
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	47.00
<b>Total:</b>		<b>114,626.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	2,707.71
<a href="#">210-621-4420</a>	UTILITY WATER	19.70
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	221.30
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	140.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	10,000.00
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE	563.12
<b>Total:</b>		<b>13,651.83</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-3400</a>	SHOP SUPPLIES	107.35
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	63.48
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	665.88
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE	563.12
<b>Total:</b>		<b>1,399.83</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	3,473.45
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE	563.12
<b>Total:</b>		<b>4,036.57</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	852.96
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	563.14
<b>Total:</b>		<b>1,416.10</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	84.37
<b>Total:</b>		<b>84.37</b>



**Account Summary**

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	226.21
	<b>Total:</b>	<b>226.21</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	340.00
	<b>Total:</b>	<b>340.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">690-669-1650</a>	CONSTRUCTION	553,722.89
<a href="#">690-669-1680</a>	MASONRY AND STONE	70,427.50
	<b>Total:</b>	<b>624,150.39</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	35.93
	<b>Total:</b>	<b>35.93</b>