



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
4010-20210701-1	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 July 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 July 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-20210701-1	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 July 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 July 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20210701-1	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 July 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 July 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20210701-1	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 July 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 July 2021 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
9674-20210701-1	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 July 2021 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 July 2021 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 116.00
134785	Invoice	7/6/2021	6/2/2021	7/6/2021	6/2/2021	116.00	0.00	0.00	0.00	116.00
Pct 1 hydraulic hose		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hydraulic hose	Goods	1.00	116.00	116.00	0.00	0.00	0.00	116.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				116.00	100.00%				

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 1,800.00

INV0002391	Invoice	7/6/2021	6/14/2021	7/6/2021	6/14/2021	1,800.00	0.00	0.00	0.00	1,800.00
Pct 3 2020 MC utility trailer #2231	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2020 MC utility trailer #2231	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-5710	PURCHASE OF MACH./EQUIP				1,800.00	100.00%				

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 283.37

50988	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	55.00	0.00	0.00	0.00	55.00
Records disposal - Co Judge	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal - Co Judge	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				55.00	100.00%				

50989	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	87.49	0.00	0.00	0.00	87.49
Records disposal - Dst Clk/Auditor	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal - Dst Clk/Auditor	NA	0.00	0.00	87.49	0.00	0.00	0.00	87.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				87.49	100.00%				

50991	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	113.38	0.00	0.00	0.00	113.38
Records disposal - DA	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal - DA	NA	0.00	0.00	113.38	0.00	0.00	0.00	113.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				113.38	100.00%				

50992	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	27.50	0.00	0.00	0.00	27.50
Records disposal - County Clerk	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal - County Clerk	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				27.50	100.00%				

Vendor: [VEN02326 - Altitude Services, LLC](#) **Vendor Total:** 66,310.00

2	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	66,310.00	0.00	0.00	0.00	66,310.00
Courthouse masonry	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse masonry	NA	0.00	0.00	66,310.00	0.00	0.00	0.00	66,310.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1680	MASONRY AND STONE			66,310.00	100.00%					

Vendor: [00492 - ANCHOR ROOFING SYSTEMS, LLC](#) **Vendor Total:** 132,401.50

6	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	132,401.50	0.00	0.00	0.00	132,401.50
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	132,401.50	0.00	0.00	0.00	132,401.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			132,401.50	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 351.41

INV0002326	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	59.90	0.00	0.00	0.00	59.90
#4022140930 200 1st 5/19-6/18/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4022140930 200 1st 5/19-6/18/21	NA	0.00	0.00	59.90	0.00	0.00	0.00	59.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4410	UTILITIES GAS			59.90	100.00%					

INV0002327	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	66.60	0.00	0.00	0.00	66.60
#3040276805 S Annex 5/19-6/18/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3040276805 S Annex 5/19-6/18/21	NA	0.00	0.00	66.60	0.00	0.00	0.00	66.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4410	UTILITIES GAS			66.60	100.00%					

INV0002388	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	31.65	0.00	0.00	0.00	31.65
#3030687434 TDHS 5/25-6/25/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS 5/25-6/25/21	NA	0.00	0.00	31.65	0.00	0.00	0.00	31.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4410	UTILITIES GAS			31.65	100.00%					

INV0002389	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	64.66	0.00	0.00	0.00	64.66
#4014116839 Pct 4 5/25-6/25/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 5/25-6/25/21	NA	0.00	0.00	64.66	0.00	0.00	0.00	64.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			64.66	100.00%					

INV0002401	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	70.18	0.00	0.00	0.00	70.18
#3032178178 Windom gas 5/26-6/26/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom gas 5/26-6/26/21	NA	0.00	0.00	70.18	0.00	0.00	0.00	70.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4410	UTILITIES GAS			70.18	100.00%					
INV0002402	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	58.42	0.00	0.00	0.00	58.42
#3030687827 Co Bldg 5/25-6/25/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 Co Bldg 5/25-6/25/21	NA	0.00	0.00	58.42	0.00	0.00	0.00	58.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4410	UTILITIES GAS			58.42	100.00%					

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 253.20

18195520	Invoice	7/6/2021	6/14/2021	7/6/2021	6/14/2021	253.20	0.00	0.00	0.00	253.20
#28642D Pct 1 knife/blade bolt/nut	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#28642D Pct 1 knife/blade bolt/nut	NA	0.00	0.00	253.20	0.00	0.00	0.00	253.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			253.20	100.00%					

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 900.00

8298	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	900.00	0.00	0.00	0.00	900.00
July 2021 consulting fee	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2021 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-1070	SALARY PART-TIME TECHNICIAN			900.00	100.00%					

Vendor: [VEN02311 - Beck Steel AND Perry & Perry](#) **Vendor Total:** 8,115.85

1956-14	Invoice	7/6/2021	5/18/2021	7/6/2021	5/18/2021	8,115.85	0.00	0.00	0.00	8,115.85
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	8,115.85	0.00	0.00	0.00	8,115.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			8,115.85	100.00%					

Vendor: [VEN02274 - BLAKE UTTER FORD](#) **Vendor Total:** 105.18

351847	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	105.18	0.00	0.00	0.00	105.18
Sheriff 2012 Ford #0195 keys	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2012 Ford #0195 keys	NA	0.00	0.00	105.18	0.00	0.00	0.00	105.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			105.18	100.00%					

Vendor: [00607 - BONHAM IND.SCHOOL DIST.](#) **Vendor Total:** 7,557.60

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002386	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	7,557.60	0.00	0.00	0.00	7,557.60
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in Lieu of Taxes	NA	0.00	0.00	7,557.60	0.00	0.00	0.00	7,557.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		7,557.60	100.00%

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

Vendor Total: 353.00

108438	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	59.00	0.00	0.00	0.00	59.00
Sheriff 2014 Dodge Unit 2479 oil change/inspe...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2014 Dodge Unit 2479 oil change/i...	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		59.00	100.00%

108447	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford Unit 4616 flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 4616 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		10.00	100.00%

108467	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5206 oil change		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		47.00	100.00%

108549	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev Unit 2574 oil change		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev Unit 2574 oil change	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		75.00	100.00%

108908	Invoice	7/6/2021	6/26/2021	7/6/2021	6/26/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #4599 oil change		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford #4599 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		47.00	100.00%

109013	Invoice	7/6/2021	6/29/2021	7/6/2021	6/29/2021	115.00	0.00	0.00	0.00	115.00
Sheriff 2020 Chev #0342 oil change/wipers		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 oil change/wipers	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			115.00	100.00%					

Vendor: 00443 - BORSERINE LAW										Vendor Total:	2,810.00
1333	Invoice	7/6/2021	6/14/2021	7/6/2021	6/14/2021	2,810.00	0.00	0.00	0.00	2,810.00	
FA-20-44560 MD/KD/LB/DD Dst Ct	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	NA	0.00	0.00	2,810.00	0.00	0.00	0.00	2,810.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,810.00	100.00%					

Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total:	3,145.00
INV0002354	Invoice	7/6/2021	6/20/2021	7/6/2021	6/20/2021	365.50	0.00	0.00	0.00	365.50	
CR-20-27529 Cooper Dst Ct	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27529 Cooper Dst Ct	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			365.50	100.00%					

INV0002355	Invoice	7/6/2021	6/20/2021	7/6/2021	6/20/2021	297.50	0.00	0.00	0.00	297.50
CR-20-27797 Means Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27797 Means Dst Ct	NA	0.00	0.00	297.50	0.00	0.00	0.00	297.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			297.50	100.00%					

INV0002356	Invoice	7/6/2021	6/6/2021	7/6/2021	6/6/2021	323.00	0.00	0.00	0.00	323.00
CR-20-27680 Carver Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27680 Carver Dst Ct	NA	0.00	0.00	323.00	0.00	0.00	0.00	323.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			323.00	100.00%					

INV0002357	Invoice	7/6/2021	6/20/2021	7/6/2021	6/20/2021	535.50	0.00	0.00	0.00	535.50
CR-14-25171 Davis Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-14-25171 Davis Dst Ct	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			535.50	100.00%					

INV0002358	Invoice	7/6/2021	6/4/2021	7/6/2021	6/4/2021	484.50	0.00	0.00	0.00	484.50
FA-20-44888 HV Dst Ct	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44888 HV Dst Ct	NA		0.00	0.00		484.50	0.00	0.00	0.00	484.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					484.50	100.00%			
INV0002359	Invoice	7/6/2021	5/30/2021	7/6/2021	5/30/2021	255.00	0.00	0.00	0.00	255.00
CR-20-27305 Voris Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27305 Voris Dst Ct	NA		0.00	0.00		255.00	0.00	0.00	0.00	255.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					255.00	100.00%			
INV0002360	Invoice	7/6/2021	5/30/2021	7/6/2021	5/30/2021	59.50	0.00	0.00	0.00	59.50
CR-20-27787 House Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27787 House Dst Ct	NA		0.00	0.00		59.50	0.00	0.00	0.00	59.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					59.50	100.00%			
INV0002361	Invoice	7/6/2021	5/30/2021	7/6/2021	5/30/2021	85.00	0.00	0.00	0.00	85.00
CR-19-26911 Williams Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-26911 Williams Dst Ct	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			
100-435-4370	ATTORNEY FEES					85.00	100.00%			
INV0002362	Invoice	7/6/2021	5/30/2021	7/6/2021	5/30/2021	289.00	0.00	0.00	0.00	289.00
CR-21-28049 Shoemaker Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28049 Shoemaker Dst Ct	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			
100-435-4370	ATTORNEY FEES					289.00	100.00%			
INV0002363	Invoice	7/6/2021	5/30/2021	7/6/2021	5/30/2021	450.50	0.00	0.00	0.00	450.50
CR-20-27797 Means Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27797 Means Dst Ct	NA		0.00	0.00		450.50	0.00	0.00	0.00	450.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					450.50	100.00%			
Vendor: 00449 - BRESE-LEBRON LAW, PLLC									Vendor Total:	4,694.50
326	Invoice	7/6/2021	5/26/2021	7/6/2021	5/26/2021	246.50	0.00	0.00	0.00	246.50
CR-19-27079 Morel Dst Ct	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
327	Invoice	7/6/2021	5/26/2021	7/6/2021	5/26/2021	425.00	0.00	0.00	0.00	425.00
CR-20-27317 Boyer Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27317 Boyer Dst Ct	NA		0.00	0.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				246.50	100.00%				
329	Invoice	7/6/2021	5/26/2021	7/6/2021	5/26/2021	34.00	0.00	0.00	0.00	34.00
CR-20-27317 Boyer Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27317 Boyer Dst Ct	NA		0.00	0.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
340	Invoice	7/6/2021	6/7/2021	7/6/2021	6/7/2021	2,014.50	0.00	0.00	0.00	2,014.50
FA-20-44800 Walker Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44800 Walker Dst Ct	NA		0.00	0.00	2,014.50	0.00	0.00	0.00	2,014.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,014.50	100.00%				
343	Invoice	7/6/2021	6/11/2021	7/6/2021	6/11/2021	391.00	0.00	0.00	0.00	391.00
CR-20-27847 Feagley Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27847 Feagley Dst Ct	NA		0.00	0.00	391.00	0.00	0.00	0.00	391.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				391.00	100.00%				
344	Invoice	7/6/2021	6/11/2021	7/6/2021	6/11/2021	680.00	0.00	0.00	0.00	680.00
CR-17-26393 Colbert Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-17-26393 Colbert Dst Ct	NA		0.00	0.00	680.00	0.00	0.00	0.00	680.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				680.00	100.00%				
345	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	603.50	0.00	0.00	0.00	603.50
CR-20-27339 Norfleet Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27339 Norfleet Dst Ct	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				
100-435-4370	ATTORNEY FEES				603.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002329	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	300.00	0.00	0.00	0.00	300.00
50566 Norfleet Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50566 Norfleet Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00527 - CAMPBELLSVILLE INDUSTRIES, INC](#) Vendor Total: **77,497.74**

Z	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	77,497.74	0.00	0.00	0.00	77,497.74
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	77,497.74	0.00	0.00	0.00	77,497.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		77,497.74	100.00%

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) Vendor Total: **70,537.50**

E1936-19	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	70,537.50	0.00	0.00	0.00	70,537.50
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	70,537.50	0.00	0.00	0.00	70,537.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		70,537.50	100.00%

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: **15.00**

11-0188131	Invoice	7/6/2021	6/29/2021	7/6/2021	6/29/2021	15.00	0.00	0.00	0.00	15.00
Sheriff 2019 Ford #5299 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		15.00	100.00%

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: **606.89**

281950	Invoice	7/6/2021	4/26/2021	7/6/2021	4/26/2021	12.99	0.00	0.00	0.00	12.99
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	12.99	0.00	0.00	0.00	12.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		12.99	100.00%

282068	Invoice	7/6/2021	4/28/2021	7/6/2021	4/28/2021	20.97	0.00	0.00	0.00	20.97
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	20.97	0.00	0.00	0.00	20.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		20.97	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
282076	Invoice	7/6/2021	4/28/2021	7/6/2021	4/28/2021	34.99	0.00	0.00	0.00	34.99
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	34.99	0.00	0.00	0.00	34.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				34.99	100.00%				
282080	Invoice	7/6/2021	4/28/2021	7/6/2021	4/28/2021	48.57	0.00	0.00	0.00	48.57
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	48.57	0.00	0.00	0.00	48.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				48.57	100.00%				
282131	Invoice	7/6/2021	4/29/2021	7/6/2021	4/29/2021	74.27	0.00	0.00	0.00	74.27
Pct 2 R&M Parts-filters/protectant		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 R&M Parts-filters/protectant	NA		0.00	0.00	74.27	0.00	0.00	0.00	74.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				74.27	100.00%				
282161	Invoice	7/6/2021	4/29/2021	7/6/2021	4/29/2021	41.28	0.00	0.00	0.00	41.28
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	41.28	0.00	0.00	0.00	41.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				41.28	100.00%				
282188	Credit Memo	7/6/2021	4/30/2021	4/30/2021	4/30/2021	-74.27	0.00	0.00	0.00	-74.27
Pct 2 R&M Parts-filters/protectant		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 R&M Parts-filters/protectant	NA		0.00	0.00	-74.27	0.00	0.00	0.00	-74.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				-74.27	100.00%				
282211	Invoice	7/6/2021	4/30/2021	7/6/2021	4/30/2021	63.43	0.00	0.00	0.00	63.43
Pct 2 R&M Parts-lights		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 R&M Parts-lights	NA		0.00	0.00	63.43	0.00	0.00	0.00	63.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				63.43	100.00%				
282411	Invoice	7/6/2021	5/4/2021	7/6/2021	5/4/2021	33.85	0.00	0.00	0.00	33.85
Pct 2 R&M Parts-lights		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					
220-622-4580										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts-lights	NA		0.00	0.00		33.85	0.00	0.00	0.00	33.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					33.85	100.00%			
282851	Invoice	7/6/2021	5/12/2021	7/6/2021	5/12/2021	15.64	0.00	0.00	0.00	15.64
Pct 2 R&M Parts-plugs/clamps	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts-plugs/clamps	NA		0.00	0.00		15.64	0.00	0.00	0.00	15.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					15.64	100.00%			
283247	Invoice	7/6/2021	5/19/2021	7/6/2021	5/19/2021	25.32	0.00	0.00	0.00	25.32
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		25.32	0.00	0.00	0.00	25.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					25.32	100.00%			
283480	Invoice	7/6/2021	5/24/2021	7/6/2021	5/24/2021	16.93	0.00	0.00	0.00	16.93
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		16.93	0.00	0.00	0.00	16.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					16.93	100.00%			
283512	Invoice	7/6/2021	5/25/2021	7/6/2021	5/25/2021	20.65	0.00	0.00	0.00	20.65
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		20.65	0.00	0.00	0.00	20.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					20.65	100.00%			
284362	Invoice	7/6/2021	6/10/2021	7/6/2021	6/10/2021	6.16	0.00	0.00	0.00	6.16
Pct 2 R&M Parts-valves	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts-valves	NA		0.00	0.00		6.16	0.00	0.00	0.00	6.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					6.16	100.00%			
284605	Invoice	7/6/2021	6/15/2021	7/6/2021	6/15/2021	215.90	0.00	0.00	0.00	215.90
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		215.90	0.00	0.00	0.00	215.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					215.90	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
285207	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	50.21	0.00	0.00	0.00	50.21
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	50.21	0.00	0.00	0.00	50.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		50.21	100.00%

Vendor: [VEN02551 - Clerk of the Superior Court](#)

Vendor Total: 58.50

INV0002321	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	58.50	0.00	0.00	0.00	58.50
CR2012-006712-001 Brueggemeyer information		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR2012-006712-001 Brueggemeyer infor...	NA	0.00	0.00	58.50	0.00	0.00	0.00	58.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4650	PHYS.EVIDENCE ANALYSIS		58.50	100.00%

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

Vendor Total: 834.00

C21-16	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	834.00	0.00	0.00	0.00	834.00
D'Ambrogio removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D'Ambrogio removal/pouch/transport	NA	0.00	0.00	834.00	0.00	0.00	0.00	834.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		834.00	100.00%

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#)

Vendor Total: 107.00

50208	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	107.00	0.00	0.00	0.00	107.00
Aug 2021 computer software support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug 2021 computer software support	NA	0.00	0.00	107.00	0.00	0.00	0.00	107.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4530	COMPUTER SOFTWARE		107.00	100.00%

Vendor: [00055 - CROSSROADS HARDWARE](#)

Vendor Total: 17.98

W22312	Invoice	7/6/2021	6/1/2021	7/6/2021	6/1/2021	17.98	0.00	0.00	0.00	17.98
Pct 2 weld grit flap		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 weld grit flap	NA	0.00	0.00	17.98	0.00	0.00	0.00	17.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		17.98	100.00%

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

Vendor Total: 79.52

INV0002404	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	79.52	0.00	0.00	0.00	79.52
Travel 6/15-28/21 142 miles		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel 6/15-28/21 142 miles	NA		0.00	0.00	79.52	0.00	0.00	0.00	79.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		79.52	100.00%						

Vendor: [00357 - DATA PRESERVATION, LLC](#) **Vendor Total:** 4,288.00

3875	Invoice	7/6/2021	5/27/2021	7/6/2021	5/27/2021	4,288.00	0.00	0.00	0.00	4,288.00
May 2021 Land & vital software		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2021 Land & vital software	NA		0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
121-402-3120	IMAGING SYSTEM		4,288.00	100.00%						

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 104.00

INV0002335	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	104.00	0.00	0.00	0.00	104.00
6/22-25/21 transport meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6/22-25/21 transport meals	NA		0.00	0.00	104.00	0.00	0.00	0.00	104.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		104.00	100.00%						

Vendor: [VEN02560 - Dodd City ISD](#) **Vendor Total:** 4,282.64

INV0002381	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	4,282.64	0.00	0.00	0.00	4,282.64
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payment in Lieu of Taxes	NA		0.00	0.00	4,282.64	0.00	0.00	0.00	4,282.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4055	PILT SCHOOL DISTRICTS		4,282.64	100.00%						

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 300.00

INV0002411	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	300.00	0.00	0.00	0.00	300.00
50767 Donathan Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50767 Donathan Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 29.50

INV0002393	Invoice	7/6/2021	6/29/2021	7/6/2021	6/29/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2014 Dodge #2479 regist Plate 1334596		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2014 Dodge #2479 regist Plate 133...	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.50	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002410	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2000 Volvo #9228 registr Plate 1290662		Bank Code	Pooled Cash - Pooled Cash		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2000 Volvo #9228 registr Plate 1290...	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%

Vendor: [VEN02559 - Fannindel ISD](#)

Vendor Total: 4,282.64

INV0002382	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	4,282.64	0.00	0.00	0.00	4,282.64
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in Lieu of Taxes	NA	0.00	0.00	4,282.64	0.00	0.00	0.00	4,282.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		4,282.64	100.00%

Vendor: [00148 - FEDEX](#)

Vendor Total: 97.47

7-333-09289	Invoice	7/6/2021	4/8/2021	7/6/2021	4/8/2021	50.27	0.00	0.00	0.00	50.27
Sheriff postage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff postage	NA	0.00	0.00	50.27	0.00	0.00	0.00	50.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		50.27	100.00%

7-414-03269	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	47.20	0.00	0.00	0.00	47.20
Sheriff postage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff postage	NA	0.00	0.00	47.20	0.00	0.00	0.00	47.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		47.20	100.00%

Vendor: [VEN02572 - Fidler Technologies, Inc](#)

Vendor Total: 4,288.00

0885503-IN	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	4,288.00	0.00	0.00	0.00	4,288.00
June 2021 Property fraud alert services		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2021 Property fraud alert services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-402-3120	IMAGING SYSTEM		4,288.00	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#)

Vendor Total: 173.97

2106-023782	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	157.24	0.00	0.00	0.00	157.24
Pct 4 hydraulic fluid/superfuel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic fluid/superfuel	NA	0.00	0.00	157.24	0.00	0.00	0.00	157.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		157.24	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2106-049748	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	8.74	0.00	0.00	0.00	8.74
Pct 4 drumliners		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 drumliners	Goods	1.00	8.74	8.74	0.00	0.00	0.00	8.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		8.74	100.00%

2106-054140	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	7.99	0.00	0.00	0.00	7.99
#FSHER solvent		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FSHER solvent	Goods	1.00	7.99	7.99	0.00	0.00	0.00	7.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		7.99	100.00%

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

Vendor Total: 46.38

INV869957	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	46.38	0.00	0.00	0.00	46.38
Turner 5/27-6/26/21 copies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Turner 5/27-6/26/21 copies	NA	0.00	0.00	46.38	0.00	0.00	0.00	46.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		46.38	100.00%

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

Vendor Total: 16,024.91

INV0002366	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	600.08	0.00	0.00	0.00	600.08
50815 Seabolt Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50815 Seabolt Co Ct@Law	NA	0.00	0.00	600.08	0.00	0.00	0.00	600.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		600.08	100.00%

INV0002367	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	3,363.00	0.00	0.00	0.00	3,363.00
CR-21-27934 Ross Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27934 Ross Dst Ct	NA	0.00	0.00	3,363.00	0.00	0.00	0.00	3,363.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		3,363.00	100.00%

INV0002368	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	3,790.50	0.00	0.00	0.00	3,790.50
CR-20-27708 Hunter Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27708 Hunter Dst Ct	NA	0.00	0.00	3,790.50	0.00	0.00	0.00	3,790.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		3,790.50	100.00%

INV0002369	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	3,700.25	0.00	0.00	0.00	3,700.25
CR-20-27350 Booth Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27350 Booth Dst Ct	NA		0.00	0.00		3,700.25	0.00	0.00	0.00	3,700.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					3,700.25	100.00%			
INV0002370	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	2,911.75	0.00	0.00	0.00	2,911.75
CR-21-27802 Pinkston Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27802 Pinkston Dst Ct	NA		0.00	0.00		2,911.75	0.00	0.00	0.00	2,911.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,911.75	100.00%			
INV0002371	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	1,659.33	0.00	0.00	0.00	1,659.33
CR-21-28000 Twito Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28000 Twito Dst Ct	NA		0.00	0.00		1,659.33	0.00	0.00	0.00	1,659.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,659.33	100.00%			

Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 215.59

1315	Invoice	7/6/2021	6/14/2021	7/6/2021	6/14/2021	215.59	0.00	0.00	0.00	215.59
CR-20-27343 Anderton Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27343 Anderton Dst Ct	NA		0.00	0.00		215.59	0.00	0.00	0.00	215.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					215.59	100.00%			

Vendor: [VEN02148 - Grayson College Center for Workplace Learning](#) Vendor Total: 175.00

CWL 1268	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	175.00	0.00	0.00	0.00	175.00
#1850 crisis intervention training-Franz	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1850 crisis intervention training-Franz	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			
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					175.00	100.00%			

Vendor: [00128 - HART INTERCIVIC](#) Vendor Total: 1,687.00

084347	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	1,687.00	0.00	0.00	0.00	1,687.00
FAN00000 Poll pad software renewal 9/21/21-...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN00000 Poll pad software renewal 9/21-...	NA		0.00	0.00		1,687.00	0.00	0.00	0.00	1,687.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-4850	ELECTION MAINT. AGREEMENT					1,687.00	100.00%			

Vendor: [VEN02205 - Hazelton, Shane](#) Vendor Total: 208.00

INV0002403	Invoice	7/6/2021	6/29/2021	7/6/2021	6/29/2021	208.00	0.00	0.00	0.00	208.00
Hazelton state bar dues	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hazleton state bar dues	NA	0.00	0.00	208.00	0.00	0.00	0.00	208.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4810	DUES		208.00	100.00%						

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 10,053.34

INV0002323	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	300.00	0.00	0.00	0.00	300.00
50672 Sherman Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50672 Sherman Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

INV0002328	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	300.00	0.00	0.00	0.00	300.00
50748 Merritt Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50748 Merritt Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

INV0002333	Invoice	7/6/2021	5/28/2021	7/6/2021	5/28/2021	365.50	0.00	0.00	0.00	365.50
CR-19-27181 McClendon Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27181 McClendon Dst Ct	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		365.50	100.00%						

INV0002334	Invoice	7/6/2021	5/27/2021	7/6/2021	5/27/2021	882.30	0.00	0.00	0.00	882.30
CR-20-27366 Houser Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27366 Houser Dst Ct	NA	0.00	0.00	882.30	0.00	0.00	0.00	882.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		882.30	100.00%						

INV0002342	Invoice	7/6/2021	5/28/2021	7/6/2021	5/28/2021	620.50	0.00	0.00	0.00	620.50
CR-20-27534 Crumby Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27534 Crumby Dst Ct	NA	0.00	0.00	620.50	0.00	0.00	0.00	620.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		620.50	100.00%						

INV0002343	Invoice	7/6/2021	5/21/2021	7/6/2021	5/21/2021	597.55	0.00	0.00	0.00	597.55
FA-20-44880 MH Dst Ct	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44880 MH Dst Ct	NA		0.00	0.00		597.55	0.00	0.00	0.00	597.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					597.55	100.00%			
INV0002344	Invoice	7/6/2021	5/19/2021	7/6/2021	5/19/2021	947.75	0.00	0.00	0.00	947.75
FA-20-44865 CG/MG/BJP/HJP Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44865 CG/MG/BJP/HJP Dst Ct	NA		0.00	0.00		947.75	0.00	0.00	0.00	947.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					947.75	100.00%			
INV0002345	Invoice	7/6/2021	3/24/2021	7/6/2021	3/24/2021	709.75	0.00	0.00	0.00	709.75
FA-16-42978 KD/KM Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-16-42978 KD/KM Dst Ct	NA		0.00	0.00		709.75	0.00	0.00	0.00	709.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					709.75	100.00%			
INV0002346	Invoice	7/6/2021	5/28/2021	7/6/2021	5/28/2021	611.15	0.00	0.00	0.00	611.15
CR-20-27881 Rutherford Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27881 Rutherford Dst Ct	NA		0.00	0.00		611.15	0.00	0.00	0.00	611.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					611.15	100.00%			
INV0002347	Invoice	7/6/2021	5/27/2021	7/6/2021	5/27/2021	136.00	0.00	0.00	0.00	136.00
CR-21-27942 Woodall Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27942 Woodall Dst Ct	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			
100-435-4370	ATTORNEY FEES					136.00	100.00%			
INV0002348	Invoice	7/6/2021	6/10/2021	7/6/2021	6/10/2021	862.75	0.00	0.00	0.00	862.75
CR-20-27652 Wilson Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27652 Wilson Dst Ct	NA		0.00	0.00		862.75	0.00	0.00	0.00	862.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					862.75	100.00%			
INV0002349	Invoice	7/6/2021	6/10/2021	7/6/2021	6/10/2021	612.85	0.00	0.00	0.00	612.85
CR-21-28026 Clark Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28026 Clark Dst Ct	NA		0.00	0.00		612.85	0.00	0.00	0.00	612.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					612.85	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002350	Invoice	7/6/2021	6/9/2021	7/6/2021	6/9/2021	386.75	0.00	0.00	0.00	386.75
CR-20-27788 Jackson Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27788 Jackson Dst Ct	NA	0.00	0.00	386.75	0.00	0.00	0.00	386.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		386.75	100.00%

INV0002351	Invoice	7/6/2021	6/7/2021	7/6/2021	6/7/2021	1,934.24	0.00	0.00	0.00	1,934.24
FA-20-44800 GFW/MLW/SAW Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44800 GFW/MLW/SAW Dst Ct	NA	0.00	0.00	1,934.24	0.00	0.00	0.00	1,934.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,934.24	100.00%

INV0002352	Invoice	7/6/2021	4/20/2021	7/6/2021	4/20/2021	178.50	0.00	0.00	0.00	178.50
FA-20-44630 SAR Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44630 SAR Dst Ct	NA	0.00	0.00	178.50	0.00	0.00	0.00	178.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		178.50	100.00%

INV0002353	Invoice	7/6/2021	5/28/2021	7/6/2021	5/28/2021	607.75	0.00	0.00	0.00	607.75
CR-20-27612 Reagan Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27612 Reagan Dst Ct	NA	0.00	0.00	607.75	0.00	0.00	0.00	607.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		607.75	100.00%

Vendor: [VEN02558 - Honey Grove ISD](#) Vendor Total: 8,313.36

INV0002383	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	8,313.36	0.00	0.00	0.00	8,313.36
Payment in Lieu of Taxes			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in Lieu of Taxes	NA	0.00	0.00	8,313.36	0.00	0.00	0.00	8,313.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		8,313.36	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

72008	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
August 2021 computer software support			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
August 2021 software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 5,247.00

INV0002390	Invoice	7/6/2021	6/1/2021	7/6/2021	6/1/2021	5,247.00	0.00	0.00	0.00	5,247.00
FA-19-44106 AM Dst Ct			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44106 AM Dst Ct	NA	0.00	0.00	5,247.00	0.00	0.00	0.00	5,247.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				527.00	10.04%				
100-435-4360	ATTORNEY FEES- CPS CASES				4,720.00	89.96%				

Vendor: VEN02091 - Joe R. Jones Construction Inc									Vendor Total:	67,334.08
09	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	67,334.08	0.00	0.00	0.00	67,334.08
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	67,334.08	0.00	0.00	0.00	67,334.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				67,334.08	100.00%				

Vendor: 00541 - KIRBY, SHELLY									Vendor Total:	60.00
069474	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	60.00	0.00	0.00	0.00	60.00
Windom mowing 6/23/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom mowing 6/23/21	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4502	LAWN MAINTENANCE				60.00	100.00%				

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE									Vendor Total:	114.68
72957882	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	114.68	0.00	0.00	0.00	114.68
Turner Copier rental July 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Turner Copier rental July 2021	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

Vendor: VEN02557 - Lamar County Treasurer									Vendor Total:	503.84
INV0002384	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	503.84	0.00	0.00	0.00	503.84
Payment in Lieu of Taxes	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in Lieu of Taxes	NA	0.00	0.00	503.84	0.00	0.00	0.00	503.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				503.84	100.00%				

Vendor: VEN02440 - Law Office of Bi Hunt									Vendor Total:	1,079.50
INV0002372	Invoice	7/6/2021	6/11/2021	7/6/2021	6/11/2021	1,079.50	0.00	0.00	0.00	1,079.50
CR-20-27835 Baker-Flores Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27835 Baker-Flores Dst Ct	NA	0.00	0.00	1,079.50	0.00	0.00	0.00	1,079.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,079.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 400.00

INV0002414	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	400.00	0.00	0.00	0.00	400.00
50807 Richardson Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50807 Richardson Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 89.00

INV0002407	Invoice	7/6/2021	6/15/2021	7/6/2021	6/15/2021	89.00	0.00	0.00	0.00	89.00
#0828 Pct 2 water 5/15-6/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#0828 Pct 2 water 5/15-6/15/21	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		89.00	100.00%

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

3093314597	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	384.00	0.00	0.00	0.00	384.00
June 2021 DA online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2021 DA online	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [VEN02555 - Lipscomb, Christine](#) Vendor Total: 150.00

INV0002387	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	150.00	0.00	0.00	0.00	150.00
Lake Fannin security deposit refund 6/26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin security deposit refund 6/26/...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-1860	DEPOSIT REFUND		150.00	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 3,325.00

INV0002376	Invoice	7/6/2021	2/5/2021	7/6/2021	2/5/2021	375.00	0.00	0.00	0.00	375.00
FA-20-44709 AR/AC Dst Ct-Mediator		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44709 AR/AC Dst Ct-Mediator	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		375.00	100.00%

INV0002377	Invoice	7/6/2021	5/4/2021	7/6/2021	5/4/2021	375.00	0.00	0.00	0.00	375.00
FA-20-44897 AR Dst Ct-mediator		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										
1592328	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	57.00	0.00	0.00	0.00	57.00
FA-20-44792 Zackery Dst Ct		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44792 Zackery Dst Ct	NA	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,600.00	100.00%					
Vendor: 00532 - PARHAM, WILLIAM										
1592328	Invoice	7/6/2021	6/23/2021	7/6/2021	6/23/2021	300.00	0.00	0.00	0.00	300.00
50710 Miller Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50710 Miller Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					
Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										
1592328	Invoice	7/6/2021	5/18/2021	7/6/2021	5/18/2021	1,600.00	0.00	0.00	0.00	1,600.00
FA-20-44792 Zackery Dst Ct		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44792 Zackery Dst Ct	NA	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			600.00	100.00%					
Vendor: 00532 - PARHAM, WILLIAM										
1592328	Invoice	7/6/2021	5/12/2021	7/6/2021	5/12/2021	600.00	0.00	0.00	0.00	600.00
FA-20-44865 CG/MG/BP/HP Dst Ct-mediator		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44865 CG/MG/BP/HP Dst Ct-media...	NA	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4420	OTHER PROFESSIONAL SERV.			600.00	100.00%					
Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										
1592328	Invoice	7/6/2021	4/26/2021	7/6/2021	4/26/2021	375.00	0.00	0.00	0.00	375.00
FA-20-44106 AM Dst Ct-mediator		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44106 AM Dst Ct-mediator	NA	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4420	OTHER PROFESSIONAL SERV.			375.00	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50897 Stephens Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			
INV0002412	Invoice	7/6/2021	6/29/2021	7/6/2021	6/29/2021	300.00	0.00	0.00	0.00	300.00
50564 Nguyen Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50564 Nguyen Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			
INV0002413	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	300.00	0.00	0.00	0.00	300.00
49858 Chambers Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
49858 Chambers Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 550.00

13184	Invoice	7/6/2021	6/29/2021	7/6/2021	6/29/2021	550.00	0.00	0.00	0.00	550.00
Pct 1 grader rims/back hoe change outs	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 grader rims/back hoe change outs	NA		0.00	0.00		550.00	0.00	0.00	0.00	550.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					550.00	100.00%			

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 6,102.00

INV0002337	Invoice	7/6/2021	5/27/2021	7/6/2021	5/27/2021	783.00	0.00	0.00	0.00	783.00
FA-19-44179 WMC/JJC Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44179 WMC/JJC Dst Ct	NA		0.00	0.00		783.00	0.00	0.00	0.00	783.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					783.00	100.00%			

[INV0002338](#) Invoice 7/6/2021 6/4/2021 7/6/2021 6/4/2021 315.00 0.00 0.00 0.00 315.00

FA-20-44630 SAR Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44630 SAR Dst Ct	NA		0.00	0.00		315.00	0.00	0.00	0.00	315.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					315.00	100.00%			

[INV0002339](#) Invoice 7/6/2021 6/4/2021 7/6/2021 6/4/2021 486.00 0.00 0.00 0.00 486.00

FA-20-44880 MH Dst Ct	Pooled Cash - Pooled Cash				No					
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44880 MH Dst Ct	NA		0.00	0.00		486.00	0.00	0.00	0.00	486.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					486.00	100.00%			
INV0002340	Invoice	7/6/2021	6/8/2021	7/6/2021	6/8/2021	4,176.00	0.00	0.00	0.00	4,176.00
FA-20-44888 HV Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44888 HV Dst Ct	NA		0.00	0.00		4,176.00	0.00	0.00	0.00	4,176.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					4,176.00	100.00%			
INV0002341	Invoice	7/6/2021	6/10/2021	7/6/2021	6/10/2021	342.00	0.00	0.00	0.00	342.00
FA-20-45001 MN Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45001 MN Dst Ct	NA		0.00	0.00		342.00	0.00	0.00	0.00	342.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					342.00	100.00%			

Vendor: VEN02075 - Porter, Will										Vendor Total:	100.00
186363	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	100.00	0.00	0.00	0.00	100.00	
Legislative update-Rockwall reimburse-registra...	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Legislative update-Rockwall reimburse-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				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					100.00	100.00%				

Vendor: 00831 - PRICE PROCTOR & ASSOC LLP										Vendor Total:	750.00
5526	Invoice	7/6/2021	2/1/2021	7/6/2021	2/1/2021	750.00	0.00	0.00	0.00	750.00	
CR-20-27582-83 Harvey eval	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CR-20-27582-83 Harvey eval	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.					750.00	100.00%				

Vendor: 00782 - QUADIENT LEASING USA, INC										Vendor Total:	243.01
N8941709	Invoice	7/6/2021	7/2/2021	7/6/2021	7/2/2021	165.26	0.00	0.00	0.00	165.26	
Aug 2021 courthouse postage lease	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Aug 2021 courthouse postage lease	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-510-3110	POSTAGE					165.26	100.00%				
N8941710	Invoice	7/6/2021	7/2/2021	7/6/2021	7/2/2021	77.75	0.00	0.00	0.00	77.75	
Aug 2021 S Annex postage lease	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 3,020.91

P7991824	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	12.03	0.00	0.00	0.00	12.03
#7451005 Pct 1 washer	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451005 Pct 1 washer	NA	0.00	0.00	12.03	0.00	0.00	0.00	12.03		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			12.03	100.00%					

W7877424	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	2,090.29	0.00	0.00	0.00	2,090.29
#7451002 Pct 3 Case loader repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Case loader repair	NA	0.00	0.00	2,090.29	0.00	0.00	0.00	2,090.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			2,090.29	100.00%					

W7881424	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	918.59	0.00	0.00	0.00	918.59
#7451005 Pct 1 Motorgrader 770B repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451005 Pct 1 Motorgrader 770B repair	NA	0.00	0.00	918.59	0.00	0.00	0.00	918.59		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			918.59	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 3,027.86

112 012 895 320 0	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	78.52	0.00	0.00	0.00	78.52
#6 716 696-7 Co-Op electric 5/14-6/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 716 696-7 Co-Op electric 5/14-6/15/21	NA	0.00	0.00	78.52	0.00	0.00	0.00	78.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-512-4400	UTILITIES ELECTRICITY			78.52	100.00%					

112 012 897 794 4	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	162.99	0.00	0.00	0.00	162.99
#2 533 980-5 Courthouse electric 5/17-6/16/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 980-5 Courthouse electric 5/17-6/...	NA	0.00	0.00	162.99	0.00	0.00	0.00	162.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			162.99	100.00%					

112 012 897 795 1	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	507.37	0.00	0.00	0.00	507.37
#2 533 981-3 TDHS electric 5/17-6/16/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#2 533 981-3 TDHS electric 5/17-6/16/21	NA					507.37	0.00	0.00	0.00	507.37
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS electric 5/17-6/16/21	NA		0.00	0.00		507.37	0.00	0.00	0.00	507.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					507.37	100.00%			
112 012 897 796 9	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	369.51	0.00	0.00	0.00	369.51
#2 533 982-1 Co Bldg electric 5/17-6/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 982-1 Co Bldg electric 5/17-6/16/21	NA		0.00	0.00		369.51	0.00	0.00	0.00	369.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					369.51	100.00%			
113 010 603 867 6	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	113.96	0.00	0.00	0.00	113.96
#7 358 371-8 Pct 4 electric 5/17-6/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 electric 5/17-6/16/21	NA		0.00	0.00		113.96	0.00	0.00	0.00	113.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					113.96	100.00%			
115 008 632 785 7	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	284.45	0.00	0.00	0.00	284.45
#9 599 777-1 Agrilife electric 5/17-6/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife electric 5/17-6/16/21	NA		0.00	0.00		284.45	0.00	0.00	0.00	284.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					284.45	100.00%			
116 008 521 533 4	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	304.28	0.00	0.00	0.00	304.28
#6 730 596-1 Windom electric 5/18-6/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom electric 5/18-6/17/...	NA		0.00	0.00		304.28	0.00	0.00	0.00	304.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					304.28	100.00%			
116 008 521 534 2	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	27.65	0.00	0.00	0.00	27.65
#6 878 909-8 Windom gd light 5/18-6/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom gd light 5/18-6/17/...	NA		0.00	0.00		27.65	0.00	0.00	0.00	27.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					27.65	100.00%			
301 002 847 105 6	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	21.12	0.00	0.00	0.00	21.12
#12 434 984-6 Rec Rd 3/FM273 5/14-6/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Rec Rd 3/FM273 5/14-6/15/...	NA		0.00	0.00		21.12	0.00	0.00	0.00	21.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					21.12	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301 002 847 106 4	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	70.13	0.00	0.00	0.00	70.13
#12 434 985-3 1369 Hwy 56 5/14-6/15/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 434 985-3 1369 Hwy 56 5/14-6/15/21	NA		0.00	0.00	70.13	0.00	0.00	0.00	70.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				70.13	100.00%				
302 002 819 982 1	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	534.13	0.00	0.00	0.00	534.13
#2 533 978-9 S Annex electric 5/14-6/15/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#2 533 978-9 S Annex electric 5/14-6/15/...	NA		0.00	0.00	534.13	0.00	0.00	0.00	534.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				534.13	100.00%				
302 002 822 745 7	Invoice	7/6/2021	6/21/2021	7/6/2021	6/21/2021	134.77	0.00	0.00	0.00	134.77
#15 119 264-8 Turner electric 5/17-6/16/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#15 119 264-8 Turner electric 5/17-6/16/...	NA		0.00	0.00	134.77	0.00	0.00	0.00	134.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				134.77	100.00%				
304 000 991 611 8	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	418.98	0.00	0.00	0.00	418.98
#12 831 845-7 200 1st electric 5/14-6/15/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 831 845-7 200 1st electric 5/14-6/15/...	NA		0.00	0.00	418.98	0.00	0.00	0.00	418.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				418.98	100.00%				
Vendor: VEN02294 - Richards, Jessica										Vendor Total: 128.80
INV0002325	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	128.80	0.00	0.00	0.00	128.80
Travel 4-H youth development camp		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel 4-H youth development camp	NA		0.00	0.00	128.80	0.00	0.00	0.00	128.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				128.80	100.00%				
Vendor: VEN02563 - Richards, M. Kim										Vendor Total: 134.40
INV0002409	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	134.40	0.00	0.00	0.00	134.40
7/14-16/21 travel-miles/meals		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7/14-16/21 travel-miles/meals	NA		0.00	0.00	134.40	0.00	0.00	0.00	134.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				134.40	100.00%				
Vendor: 00269 - ROMCO EQUIPMENT CO.										Vendor Total: 2,557.73
101129264	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	1,286.59	0.00	35.14	0.00	1,321.73
Pct 3 filters/belts		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 filters/belts	NA		0.00	0.00		1,286.59	0.00	35.14	0.00	1,321.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					1,321.73	100.00%			
101129396	Invoice	7/6/2021	6/22/2021	7/6/2021	6/22/2021	1,236.00	0.00	0.00	0.00	1,236.00
Pct 1 grader blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 grader blades	Goods		20.00	61.80		1,236.00	0.00	0.00	0.00	1,236.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					1,236.00	100.00%			

Vendor: VEN02556 - Sam Rayburn CSD										Vendor Total:	251.92
INV0002385	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	251.92	0.00	0.00	0.00	251.92	
Payment in Lieu of Taxes	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Payment in Lieu of Taxes	NA		0.00	0.00		251.92	0.00	0.00	0.00	251.92	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS					251.92	100.00%				

Vendor: 00191 - SANSOM TRUCK PARTS										Vendor Total:	5,407.39
222813	Invoice	7/6/2021	6/2/2021	7/6/2021	6/2/2021	59.95	0.00	0.00	0.00	59.95	
Pct 3 light	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 3 light	Goods		1.00	59.95		59.95	0.00	0.00	0.00	59.95	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS					59.95	100.00%				
62288	Invoice	7/6/2021	5/27/2021	7/6/2021	5/27/2021	963.11	0.00	0.00	0.00	963.11	
Pct 3 Pete #326 AC repair	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 3 Pete #326 AC repair	NA		0.00	0.00		963.11	0.00	0.00	0.00	963.11	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS					963.11	100.00%				

62315	Invoice	7/6/2021	6/3/2021	7/6/2021	6/3/2021	3,583.65	0.00	0.00	0.00	3,583.65
Pct 4 truck repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 truck repair	NA		0.00	0.00		3,583.65	0.00	0.00	0.00	3,583.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					3,583.65	100.00%			

62335	Invoice	7/6/2021	6/10/2021	7/6/2021	6/10/2021	124.10	0.00	0.00	0.00	124.10
Pct 3 Volvo inspection/switch	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Volvo inspection/switch	NA	0.00	0.00	124.10	0.00	0.00	0.00	124.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			124.10	100.00%					
62375	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	676.58	0.00	0.00	0.00	676.58
Pct 3 Volvo AC repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Volvo AC repair	NA	0.00	0.00	676.58	0.00	0.00	0.00	676.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			676.58	100.00%					

Vendor: [VEN02561 - Smith, Kristina](#) **Vendor Total:** 123.65

INV0002394	Invoice	7/6/2021	6/17/2021	7/6/2021	6/17/2021	123.65	0.00	0.00	0.00	123.65
7/14-16/21 training miles & meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/14-16/21 training miles & meals	NA	0.00	0.00	123.65	0.00	0.00	0.00	123.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			123.65	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 5,791.43

INV0002364	Invoice	7/6/2021	6/17/2021	7/6/2021	6/17/2021	3,108.28	0.00	0.00	0.00	3,108.28
CR-19-27026 Wallace Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27026 Wallace Dst Ct	NA	0.00	0.00	3,108.28	0.00	0.00	0.00	3,108.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,108.28	100.00%					
INV0002365	Invoice	7/6/2021	4/7/2021	7/6/2021	4/7/2021	2,683.15	0.00	0.00	0.00	2,683.15
CR-20-27764 Henry Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27764 Henry Dst Ct	NA	0.00	0.00	2,683.15	0.00	0.00	0.00	2,683.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,683.15	100.00%					

Vendor: [VEN02562 - Smithey, Royce W.](#) **Vendor Total:** 122.40

INV0002408	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	122.40	0.00	0.00	0.00	122.40
7/11-13/21 travel-miles/meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/11-13/21 travel-miles/meals	NA	0.00	0.00	122.40	0.00	0.00	0.00	122.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING			122.40	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 5,472.00

INV0002373	Invoice	7/6/2021	6/4/2021	7/6/2021	6/4/2021	1,073.50	0.00	0.00	0.00	1,073.50
FA-20-45088 AM Dst Ct	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM Dst Ct	NA		0.00	0.00		1,073.50	0.00	0.00	0.00	1,073.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,073.50	100.00%			
INV0002374	Invoice	7/6/2021	6/7/2021	7/6/2021	6/7/2021	3,401.00	0.00	0.00	0.00	3,401.00
FA-20-44800 Walker Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44800 Walker Dst Ct	NA		0.00	0.00		3,401.00	0.00	0.00	0.00	3,401.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					3,401.00	100.00%			
INV0002375	Invoice	7/6/2021	6/19/2021	7/6/2021	6/19/2021	997.50	0.00	0.00	0.00	997.50
FA-21-45178 Sutherland Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45178 Sutherland Dst Ct	NA		0.00	0.00		997.50	0.00	0.00	0.00	997.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					997.50	100.00%			

Vendor: [VEN02552 - Southern Source Industries](#) **Vendor Total:** **580.27**

SO967-03	Invoice	7/6/2021	5/25/2021	7/6/2021	5/25/2021	499.95	0.00	80.32	0.00	580.27
Pct 2 weed killer	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 weed killer	Goods		5.00	99.99		499.95	0.00	80.32	0.00	580.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3450	CHEMICALS					580.27	100.00%			

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** **20.60**

INV0002405	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	20.60	0.00	0.00	0.00	20.60
Pct 1 water 5/12-6/11/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 water 5/12-6/11/21	NA		0.00	0.00		20.60	0.00	0.00	0.00	20.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4420	UTILITY WATER					20.60	100.00%			

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

INV0002400	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service 6/11-7/10/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 2021	NA	0.00	0.00	1,833.98	0.00	0.00	0.00	1,833.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		231.43	12.62%						
100-665-4210	INTERNET		64.99	3.54%						
100-513-4210	INTERNET		231.43	12.62%						
100-518-4210	INTERNET		443.93	24.21%						
100-518-4210	INTERNET		139.39	7.60%						
100-518-4210	INTERNET		231.43	12.62%						
100-645-4210	INTERNET		93.94	5.12%						
100-514-4210	INTERNET		82.69	4.51%						
240-624-4210	INTERNET		93.94	5.12%						
100-560-4210	INTERNET SERVICE		220.81	12.04%						

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

700059508-037	Invoice	7/6/2021	6/20/2021	7/6/2021	6/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 5/17-6/16/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff internet 5/17-6/16/21	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4210	INTERNET SERVICE		149.08	100.00%						

Vendor: [00793 - STATE COMPTROLLER](#) Vendor Total: 100.00

INV0002322	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	100.00	0.00	0.00	0.00	100.00
Acct # C0740 Co-Op membership fee	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct # C0740 Co-Op membership fee	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4810	DUES		100.00	100.00%						

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) Vendor Total: 125.00

92773	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	125.00	0.00	0.00	0.00	125.00
J. Richards 4-H youth development camp regist...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J. Richards 4-H youth development camp r...	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		125.00	100.00%						

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) Vendor Total: 730.00

WTR0057303-05	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	730.00	0.00	0.00	0.00	730.00
FY21 Qtr 3 Onsite council fee	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 Qtr 3 Onsite council fee	NA	0.00	0.00	730.00	0.00	0.00	0.00	730.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV		730.00	100.00%						

Vendor: [VEN02090 - Texas District Court Alliance](#) Vendor Total: 50.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002406	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	50.00	0.00	0.00	0.00	50.00
2021 dues N Young		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 dues N Young	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4810	DUES		50.00	100.00%

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

Vendor Total: 260.00

57285	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	50.00	0.00	0.00	0.00	50.00
S Dennis Legislative workshop-online registrati...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Dennis Legislative workshop-online regis...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%

57433	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	105.00	0.00	0.00	0.00	105.00
K Richards Legislative workshop registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
K Richards Legislative workshop registrati...	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
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		105.00	100.00%

57434	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	105.00	0.00	0.00	0.00	105.00
D McWilliams Legislative workshop registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D McWilliams Legislative workshop 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
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		105.00	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#)

Vendor Total: 5,802.02

8389	Invoice	7/6/2021	5/4/2021	7/6/2021	5/4/2021	5,492.83	0.00	0.00	0.00	5,492.83
Pct 3 Rock & Gravel-hauling 4/26-30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel-hauling 4/26-30/21	NA	0.00	0.00	5,492.83	0.00	0.00	0.00	5,492.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		5,492.83	100.00%

8459	Invoice	7/6/2021	6/28/2021	7/6/2021	6/28/2021	309.19	0.00	0.00	0.00	309.19
Pct 3 Rock & Gravel-hauling 6/21-26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel-hauling 6/21-26/21	NA	0.00	0.00	309.19	0.00	0.00	0.00	309.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		309.19	100.00%

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 125.00

INV0002332	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	125.00	0.00	0.00	0.00	125.00
#690738 claim 2321939 Franz physical		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#690738 claim 2321939 Franz physical	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-2500	EMPLOYEE PHYSICALS			125.00	100.00%					

Vendor: VEN02334 - Thousand Mile South Construction Inc										Vendor Total:	34,513.00
3508	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	34,513.00	0.00	0.00	0.00	34,513.00	
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	34,513.00	0.00	0.00	0.00	34,513.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1680	MASONRY AND STONE			34,513.00	100.00%					

Vendor: 00578 - TRIANGLE PLASTERING, LTD										Vendor Total:	81,460.50
42878	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	81,460.50	0.00	0.00	0.00	81,460.50	
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	81,460.50	0.00	0.00	0.00	81,460.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			81,460.50	100.00%					

Vendor: 00160 - TXU ENERGY										Vendor Total:	58.12
055052718147	Invoice	7/6/2021	6/16/2021	7/6/2021	6/16/2021	27.49	0.00	0.00	0.00	27.49	
#900011583831 S Annex electric 5/14-6/14/21		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex electric 5/14-6/1...	NA	0.00	0.00	27.49	0.00	0.00	0.00	27.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			27.49	100.00%					

055177713567	Invoice	7/6/2021	6/18/2021	7/6/2021	6/18/2021	30.63	0.00	0.00	0.00	30.63
#100063401102 Lake Fannin electric 5/18-6/16...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin electric 5/18...	NA	0.00	0.00	30.63	0.00	0.00	0.00	30.63		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			30.63	100.00%					

Vendor: VEN02203 - U.S. Postal Service										Vendor Total:	38.00
INV0002415	Invoice	7/6/2021	7/1/2021	7/6/2021	7/1/2021	38.00	0.00	0.00	0.00	38.00	
PO Box 86 75446 6 mo box rental		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PO Box 86 75446 6 mo box rental	NA	0.00	0.00	38.00	0.00	0.00	0.00	38.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-3110	POSTAGE			38.00	100.00%					

Vendor: 00521 - UPRIGHT INDUSTRIAL GROUP, INC										Vendor Total:	1,000.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3570	Invoice	7/6/2021	6/11/2021	7/6/2021	6/11/2021	1,000.00	0.00	0.00	0.00	1,000.00
Scaffolding rental 5/14-6/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rental 5/14-6/10/21	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		1,000.00	100.00%

Vendor: [VEN02208 - Vaden's Acoustics & Drywall, Inc](#) Vendor Total: 16,516.19

4	Invoice	7/6/2021	6/20/2021	7/6/2021	6/20/2021	16,516.19	0.00	0.00	0.00	16,516.19
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	16,516.19	0.00	0.00	0.00	16,516.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		16,516.19	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 798.13

9881629782	Invoice	7/6/2021	6/10/2021	7/6/2021	6/10/2021	798.13	0.00	0.00	0.00	798.13
Verizon internet 5/11-6/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet	NA	0.00	0.00	798.13	0.00	0.00	0.00	798.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		532.16	66.68%
100-503-4210	EMERGENCY INTERNET		38.03	4.76%
100-404-4210	ELECTION INTERNET		113.97	14.28%
100-406-4210	EMERGENCY INTERNET		37.99	4.76%
100-457-4210	INTERNET		37.99	4.76%
100-553-4210	INTERNET		37.99	4.76%

Vendor: [00225 - VICE, TERRY](#) Vendor Total: 625.00

INV0002336	Invoice	7/6/2021	6/14/2021	7/6/2021	6/14/2021	625.00	0.00	0.00	0.00	625.00
CR-20-27339 Norfleet - Brese-Lebron attny		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27339 Norfleet - Brese-Lebron attny	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4390	INVESTIGATOR EXPENSE		625.00	100.00%

Vendor: [VEN02554 - Waypoint Construction Services LLC](#) Vendor Total: 2,800.00

1	Invoice	7/6/2021	6/30/2021	7/6/2021	6/30/2021	2,800.00	0.00	0.00	0.00	2,800.00
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	2,800.00	0.00	0.00	0.00	2,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		2,800.00	100.00%

Vendor: [00486 - WOODSON, MARY ANN_CSR,RPR](#) Vendor Total: 82.50

INV0002392	Invoice	7/6/2021	6/24/2021	7/6/2021	6/24/2021	82.50	0.00	0.00	0.00	82.50
CR-20-27378 transcript		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27378 transcript	NA		0.00	0.00	82.50	0.00	0.00	0.00	82.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				82.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-74.27	0.00	0.00	0.00	-74.27	0.00	-74.27
Invoice	202	696,158.04	0.00	115.46	0.00	696,273.50	0.00	696,273.50
Grand Total:		696,083.77	0.00	115.46	0.00	696,199.23	0.00	696,199.23

Account Summary

Account	Name	Amount
100-404-4210	ELECTION INTERNET	113.97
100-404-4850	ELECTION MAINT. AGREEMENT	1,687.00
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	730.00
100-410-4240	INDIGENT ATTORNEY FEES	3,275.08
100-425-4660	AUTOPSIES	834.00
100-435-4360	ATTORNEY FEES- CPS CASES	27,570.79
100-435-4370	ATTORNEY FEES	32,637.40
100-435-4380	COURT REPORTER EXPENSE	82.50
100-435-4390	INVESTIGATOR EXPENSE	625.00
100-435-4420	OTHER PROFESSIONAL SERV.	3,002.00
100-450-4810	DUES	50.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	466.80
100-456-4210	INTERNET	81.95
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	123.65
100-457-3110	POSTAGE	38.00
100-457-4210	INTERNET	37.99
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	179.52
100-475-4650	PHYS.EVIDENCE ANALYSIS	58.50
100-475-4810	DUES	208.00
100-475-5910	ONLINE RESEARCH	384.00
100-496-4810	DUES	100.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-503-4210	EMERGENCY INTERNET	38.03
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	161.06
100-510-4400	UTILITIES ELECTRICITY	162.99
100-511-4400	UTILITIES ELECTRICITY	369.51
100-511-4410	UTILITIES GAS	58.42
100-512-4400	UTILITIES ELECTRICITY	78.52
100-513-3110	POSTAGE	77.75
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	561.62
100-513-4410	UTILITIES GAS	66.60
100-514-4210	INTERNET	82.69
100-515-4210	INTERNET	46.95
100-515-4400	UTILITIES ELECTRICITY	331.93
100-515-4410	UTILITIES GAS	70.18
100-515-4502	LAWN MAINTENANCE	60.00
100-516-4400	UTILITIES ELECTRICITY	284.45
100-516-4501	PEST CONTROL	57.00
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	553.75
100-518-4410	UTILITIES GAS	59.90
100-553-4210	INTERNET	37.99
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-3110	POSTAGE	97.47
100-560-4210	INTERNET SERVICE	902.05
100-560-4280	PRISONER TRANSPORT	104.00
100-560-4540	R & M AUTOMOBILES	488.67
100-573-4530	COMPUTER SOFTWARE	107.00
100-640-4400	UTILITIES ELECTRICITY	507.37
100-640-4410	UTILITIES GAS	31.65
100-645-4210	INTERNET	93.94
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-4210	INTERNET	64.99
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	253.80

Account Summary

Account	Name	Amount
		Total: 106,903.29
Account	Name	Amount
121-402-3120	IMAGING SYSTEM	8,576.00
		Total: 8,576.00
Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	283.37
		Total: 283.37
Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4420	UTILITY WATER	20.60
210-621-4580	R&M MACHINERY PARTS	2,535.82
210-621-4590	R&M MACH. TIRES & TUBES	550.00
		Total: 3,163.32
Account	Name	Amount
220-622-3400	SHOP SUPPLIES	17.98
220-622-3450	CHEMICALS	580.27
220-622-4210	INTERNET	81.95
220-622-4420	UTILITY WATER	89.00
220-622-4580	R&M MACHINERY PARTS	606.89
		Total: 1,376.09
Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	5,802.02
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	5,257.76
230-623-5710	PURCHASE OF MACH./EQUIP	1,800.00
		Total: 12,941.73
Account	Name	Amount
240-624-3400	SHOP SUPPLIES	8.74
240-624-4210	INTERNET	93.94
240-624-4400	UTILITY ELECTRICITY	205.21
240-624-4410	UTILITY GAS	64.66
240-624-4580	R&M MACHINERY PARTS	3,740.89
		Total: 4,113.44
Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	175.00
		Total: 175.00
Account	Name	Amount
690-669-1650	CONSTRUCTION	457,663.36
690-669-1680	MASONRY AND STONE	100,823.00
		Total: 558,486.36

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	150.00
850-520-4400	UTILITIES ELECTRICITY	30.63
	Total:	180.63