



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

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 52.50

2947	Invoice	6/1/2021	5/24/2021	6/1/2021	5/24/2021	52.50	0.00	0.00	0.00	52.50
Pct 1 chainsaw repair-starter/rope		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 chainsaw repair-starter/rope	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		52.50	100.00%

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 264.40

50473	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	49.95	0.00	0.00	0.00	49.95
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	49.95	0.00	0.00	0.00	49.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		49.95	100.00%

50474	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	100.95	0.00	0.00	0.00	100.95
Records Disposal Dst Clk,Aud		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Dst Clk,Aud	NA	0.00	0.00	100.95	0.00	0.00	0.00	100.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		100.95	100.00%

50476	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	63.55	0.00	0.00	0.00	63.55
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	63.55	0.00	0.00	0.00	63.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		63.55	100.00%

50477	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal Co Clerk		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Co Clerk	NA	0.00	0.00	49.95	0.00	0.00	0.00	49.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		49.95	100.00%

Vendor: [00526 - ALPHA TESTING, INC](#) **Vendor Total:** 973.00

131134	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	973.00	0.00	0.00	0.00	973.00
Courthouse concrete testing		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 concrete testing	NA	0.00	0.00	973.00	0.00	0.00	0.00	973.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				973.00	100.00%				

Vendor: [VEN02326 - Altitude Services, LLC](#) **Vendor Total:** 47,832.50

1	Invoice	6/1/2021	5/31/2021	6/1/2021	5/31/2021	47,832.50	0.00	0.00	0.00	47,832.50
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	47,832.50	0.00	0.00	0.00	47,832.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				47,832.50	100.00%				

Vendor: [00535 - Appriss Safety](#) **Vendor Total:** 4,642.78

INV93598	Invoice	6/1/2021	6/1/2021	6/1/2021	6/1/2021	4,642.78	0.00	0.00	0.00	4,642.78
TX VINE Service Fee Mar-May 2021	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX VINE Service Fee Mar-May 2021	NA	0.00	0.00	4,642.78	0.00	0.00	0.00	4,642.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SE...				4,642.78	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 363.89

INV0002037	Invoice	6/1/2021	5/20/2021	6/1/2021	5/20/2021	69.81	0.00	0.00	0.00	69.81
#3040276805 S Annex 4/21-5/18/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3040276805 S Annex 4/21-5/18/21	NA	0.00	0.00	69.81	0.00	0.00	0.00	69.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				69.81	100.00%				

INV0002038	Invoice	6/1/2021	5/20/2021	6/1/2021	5/20/2021	62.68	0.00	0.00	0.00	62.68
#4022140930 200 1st 4/21-5/18/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4022140930 200 1st 4/21-5/18/21	NA	0.00	0.00	62.68	0.00	0.00	0.00	62.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				62.68	100.00%				

INV0002130	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	63.30	0.00	0.00	0.00	63.30
#4014116839 Pct 4 4/28-5/24/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 4/28-5/24/21	NA	0.00	0.00	63.30	0.00	0.00	0.00	63.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				63.30	100.00%				

INV0002131	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	64.83	0.00	0.00	0.00	64.83
#3030687827 Co Bldg 4/28-5/24/21	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
#3030687827 Co Bldg 4/28-5/24/21	NA		0.00	0.00		64.83	0.00	0.00	0.00	64.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4410	UTILITIES GAS					64.83	100.00%			
INV0002132	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	103.27	0.00	0.00	0.00	103.27
#3030687434 TDHS 4/28-5/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3030687434 TDHS 4/28-5/24/21	NA		0.00	0.00		103.27	0.00	0.00	0.00	103.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4410	UTILITIES GAS					103.27	100.00%			

Vendor: [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 152.00

INV0002133	Invoice	6/1/2021	5/27/2021	6/1/2021	5/27/2021	152.00	0.00	0.00	0.00	152.00
Transport meals/gas 5/11-18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Transport meals/gas 5/11-18/21	NA		0.00	0.00		152.00	0.00	0.00	0.00	152.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					152.00	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 75.00

107099	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev Unit 0342 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev Unit 0342 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%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 2,036.00

INV0002032	Invoice	6/1/2021	5/9/2021	6/1/2021	5/9/2021	464.00	0.00	0.00	0.00	464.00
CR-20-27341 Miller Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27341 Miller Dst Ct	NA		0.00	0.00		464.00	0.00	0.00	0.00	464.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					464.00	100.00%			

INV0002033	Invoice	6/1/2021	5/9/2021	6/1/2021	5/9/2021	408.00	0.00	0.00	0.00	408.00
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		408.00	0.00	0.00	0.00	408.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					408.00	100.00%			

INV0002034	Invoice	6/1/2021	5/9/2021	6/1/2021	5/9/2021	528.00	0.00	0.00	0.00	528.00
CR-20-27866 Leach 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-20-27866 Leach Dst Ct	NA		0.00	0.00		528.00	0.00	0.00	0.00	528.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					528.00	100.00%			
INV0002035	Invoice	6/1/2021	5/9/2021	6/1/2021	5/9/2021	88.00	0.00	0.00	0.00	88.00
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		88.00	0.00	0.00	0.00	88.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					88.00	100.00%			
INV0002039	Invoice	6/1/2021	5/23/2021	6/1/2021	5/23/2021	300.00	0.00	0.00	0.00	300.00
50530 Bilbrey Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50530 Bilbrey 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%			
INV0002098	Invoice	6/1/2021	5/9/2021	6/1/2021	5/9/2021	248.00	0.00	0.00	0.00	248.00
CR-21-45267/CR-21-28016-1 Goellner Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-45267/CR-21-28016-1 Goellner Dst...	NA		0.00	0.00		248.00	0.00	0.00	0.00	248.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					248.00	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,538.50

319	Invoice	6/1/2021	5/17/2021	6/1/2021	5/17/2021	943.50	0.00	0.00	0.00	943.50
FA-17-43215 ND Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-17-43215 ND Dst Ct	NA		0.00	0.00		943.50	0.00	0.00	0.00	943.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					943.50	100.00%			
320	Invoice	6/1/2021	5/18/2021	6/1/2021	5/18/2021	450.50	0.00	0.00	0.00	450.50
CR-20-27673 Brown Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27673 Brown 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%			
322	Invoice	6/1/2021	5/18/2021	6/1/2021	5/18/2021	144.50	0.00	0.00	0.00	144.50
CR-16-25718 Robinson 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-16-25718 Robinson Dst Ct	NA		0.00	0.00		144.50	0.00	0.00	0.00	144.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					144.50	100.00%			

Vendor: [00190 - CARTEGRAPH](#) **Vendor Total:** 7,932.50

BD0002306	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	5,380.00	0.00	0.00	0.00	5,380.00
OMS Pro 6/1/21-5/31/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OMS Pro 6/1/21-5/31/22	NA		0.00	0.00		5,380.00	0.00	0.00	0.00	5,380.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-625-4530	COMPUTER SOFTWARE					1,345.00	25.00%			
220-625-4530	COMPUTER SOFTWARE					1,345.00	25.00%			
230-625-4530	COMPUTER SOFTWARE					1,345.00	25.00%			
240-625-4530	COMPUTER SOFTWARE					1,345.00	25.00%			

SIN007462	Invoice	6/1/2021	5/1/2021	6/1/2021	5/1/2021	2,552.50	0.00	0.00	0.00	2,552.50
OMS implementation #1 of 4		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OMS implementation #1 of 4	NA		0.00	0.00		2,552.50	0.00	0.00	0.00	2,552.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-625-4530	COMPUTER SOFTWARE					638.12	25.00%			
220-625-4530	COMPUTER SOFTWARE					638.12	25.00%			
230-625-4530	COMPUTER SOFTWARE					638.12	25.00%			
240-625-4530	COMPUTER SOFTWARE					638.14	25.00%			

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 112,119.09

E1936-18	Invoice	6/1/2021	5/30/2021	6/1/2021	5/30/2021	112,119.09	0.00	0.00	0.00	112,119.09
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		112,119.09	0.00	0.00	0.00	112,119.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					112,119.09	100.00%			

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 188,936.00

123375	Invoice	6/1/2021	4/9/2021	6/1/2021	4/9/2021	123,700.00	0.00	0.00	0.00	123,700.00
2021 3rd Quarter Appraisal Services		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2021 3rd Qtr Appraisal Services	Service		0.00	0.00		123,700.00	0.00	0.00	0.00	123,700.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4060	TAX APPRAISAL DISTRICT					96,486.00	78.00%			
210-621-4060	TAX APPRAISAL DISTRICT					5,546.21	4.48%			
220-622-4060	TAX APPRAISAL DISTRICT					6,460.60	5.22%			
230-623-4060	TAX APPRAISAL DISTRICT					9,690.91	7.83%			
240-624-4060	TAX APPRAISAL DISTRICT					5,516.28	4.46%			

123400	Invoice	6/1/2021	4/9/2021	6/1/2021	4/9/2021	65,236.00	0.00	0.00	0.00	65,236.00
2nd Semi Annual Collection Service July-Dec 2...		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
2nd Semi Annual Collection Service July-D...	Service		0.00	0.00		65,236.00	0.00	0.00	0.00	65,236.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4060	TAX APPRAISAL DISTRICT					36,532.16	56.00%			
210-621-4060	TAX APPRAISAL DISTRICT					5,849.84	8.97%			
220-622-4060	TAX APPRAISAL DISTRICT					6,814.30	10.45%			
230-623-4060	TAX APPRAISAL DISTRICT					10,221.44	15.67%			
240-624-4060	TAX APPRAISAL DISTRICT					5,818.26	8.92%			

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 278.00

3742	Invoice	6/1/2021	12/28/2020	6/1/2021	12/28/2020	278.00	0.00	0.00	0.00	278.00
S Annex Jail intercom service		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex Jail intercom service	NA		0.00	0.00		278.00	0.00	0.00	0.00	278.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4500	R&M BUILDING					278.00	100.00%			

Vendor: [00491 - FOUR STAR HEATING & A/C](#) **Vendor Total:** 11,950.00

S-29272	Invoice	6/1/2021	5/25/2021	6/1/2021	5/25/2021	6,950.00	0.00	0.00	0.00	6,950.00
HVAC replacement in Adult Prob area		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HVAC replacement in Adult Prob area	NA		0.00	0.00		6,950.00	0.00	0.00	0.00	6,950.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4500	R&M BUILDING					6,950.00	100.00%			

S-29279	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	5,000.00	0.00	0.00	0.00	5,000.00
HVAC replacement Inmate area		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HVAC replacement Inmate area	NA		0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4500	R&M BUILDING					5,000.00	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 40.00

INV862488	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	40.00	0.00	0.00	0.00	40.00
Copies 5/27-6/26/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies 5/27-6/26/21	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3150	COPIER RENTAL					40.00	100.00%			

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 4,522.00

INV0002100	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	988.00	0.00	0.00	0.00	988.00
CR-20-27833 Martin 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-20-27833 Martin Dst Ct	NA		0.00	0.00		988.00	0.00	0.00	0.00	988.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					988.00	100.00%			
INV0002101	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	864.50	0.00	0.00	0.00	864.50
CR-17-26398 Henry Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-17-26398 Henry Dst Ct	NA		0.00	0.00		864.50	0.00	0.00	0.00	864.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					864.50	100.00%			
INV0002102	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	2,033.00	0.00	0.00	0.00	2,033.00
CR-19-27116 Maudlin Dst Ct 10/9/19-9/30/20	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27116 Maudlin Dst Ct 10/9/19-9/30/20	NA		0.00	0.00		2,033.00	0.00	0.00	0.00	2,033.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,033.00	100.00%			
INV0002103	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	636.50	0.00	0.00	0.00	636.50
CR-19-27116 Maudlin Dst Ct 10/1/20-3/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27116 Maudlin Dst Ct 10/1/20-3/30/21	NA		0.00	0.00		636.50	0.00	0.00	0.00	636.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					636.50	100.00%			

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total: 1,785.55**

INV0002096	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	548.80	0.00	0.00	0.00	548.80
CR-20-27761 Barnes Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27761 Barnes Dst Ct	NA		0.00	0.00		548.80	0.00	0.00	0.00	548.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					548.80	100.00%			
INV0002097	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	731.00	0.00	0.00	0.00	731.00
CR-19-26953 Cagle Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-26953 Cagle Dst Ct	NA		0.00	0.00		731.00	0.00	0.00	0.00	731.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					731.00	100.00%			
INV0002124	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	178.50	0.00	0.00	0.00	178.50
CR-20-27517 Autry 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-20-27517 Austry 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			
100-435-4370	ATTORNEY FEES					178.50	100.00%			
INV0002125	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	327.25	0.00	0.00	0.00	327.25
CR-20-27555 Turner Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27555 Turner Dst Ct	NA		0.00	0.00		327.25	0.00	0.00	0.00	327.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					327.25	100.00%			

Vendor: VEN02144 - Hudson Site Control, LLC										Vendor Total:	3,360.00
9651	Invoice	6/1/2021	4/23/2021	6/1/2021	4/23/2021	3,360.00	0.00	0.00	0.00	3,360.00	
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		3,360.00	0.00	0.00	0.00	3,360.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION					3,360.00	100.00%				

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	700.00
INV0002031	Invoice	6/1/2021	5/11/2021	6/1/2021	5/11/2021	700.00	0.00	0.00	0.00	700.00	
CR-20-27717 Malone Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CR-20-27717 Malone Dst Ct	NA		0.00	0.00		700.00	0.00	0.00	0.00	700.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					700.00	100.00%				

Vendor: VEN02091 - Joe R. Jones Construction Inc										Vendor Total:	52,466.80
20-083-08	Invoice	6/1/2021	5/17/2021	6/1/2021	5/17/2021	52,466.80	0.00	0.00	0.00	52,466.80	
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		52,466.80	0.00	0.00	0.00	52,466.80	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION					52,466.80	100.00%				

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	114.68
72635829	Invoice	6/1/2021	5/25/2021	6/1/2021	5/25/2021	114.68	0.00	0.00	0.00	114.68	
Copier lease 6/1-30/21 108 E Sam Rayburn	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Copier lease 6/1-30/21 108 E Sam Rayburn	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: VEN02440 - Law Office of Bi Hunt										Vendor Total:	935.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002050	Invoice	6/1/2021	5/17/2021	6/1/2021	5/17/2021	935.00	0.00	0.00	0.00	935.00
CR-21-27948 Campbell Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27948 Campbell Dst Ct	NA	0.00	0.00	935.00	0.00	0.00	0.00	935.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		935.00	100.00%

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

Vendor Total: 300.00

INV0002040	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	300.00	0.00	0.00	0.00	300.00
50635 Hibbler Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50635 Hibbler 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: [VEN02146 - McKenzie, Tina](#)

Vendor Total: 144.00

INV0002126	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	144.00	0.00	0.00	0.00	144.00
Travel meals 6/6-10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel meals 6/6-10/21	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		144.00	100.00%

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

Vendor Total: 4,329.30

INV0002047	Invoice	6/1/2021	5/7/2021	6/1/2021	5/7/2021	1,200.00	0.00	0.00	0.00	1,200.00
FA-20-44707 DP/AR/AR Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44707 DP/AR/AR Dst Ct	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,200.00	100.00%

INV0002121	Invoice	6/1/2021	5/8/2021	6/1/2021	5/8/2021	1,429.30	0.00	0.00	0.00	1,429.30
FA-15-42218 GH Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-15-42218 GH Dst Ct	NA	0.00	0.00	1,429.30	0.00	0.00	0.00	1,429.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,429.30	100.00%

INV0002122	Invoice	6/1/2021	5/20/2021	6/1/2021	5/20/2021	1,700.00	0.00	0.00	0.00	1,700.00
FA-21-45188 PP Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct	NA	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,700.00	100.00%

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

Vendor Total: 700.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002041	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	300.00	0.00	0.00	0.00	300.00
50742 Simmons Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50742 Simmons 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%				
INV0002042	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	400.00	0.00	0.00	0.00	400.00
50311 Buris Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50311 Buris Co Ct@Law	NA	0.00	0.00	400.00	0.00	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: 00006 - PARKER TIRE										Vendor Total: 50.00
13083	Invoice	6/1/2021	5/20/2021	6/1/2021	5/20/2021	50.00	0.00	0.00	0.00	50.00
Pct 1 flat repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 flat repair	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				50.00	100.00%				
Vendor: 00589 - PERKINS, J. DANIEL										Vendor Total: 3,132.00
INV0002043	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	153.00	0.00	0.00	0.00	153.00
FA-20-44820 VM/AM Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44820 VM/AM Dst Ct	NA	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				153.00	100.00%				
INV0002044	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	2,421.00	0.00	0.00	0.00	2,421.00
FA-20-44580 PO/JO/KO Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44580 PO/JO/KO Dst Ct	NA	0.00	0.00	2,421.00	0.00	0.00	0.00	0.00	2,421.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,421.00	100.00%				
INV0002045	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	558.00	0.00	0.00	0.00	558.00
FA-15-42456 AG/PNJ Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-15-42456 AG/PNJ Dst Ct	NA	0.00	0.00	558.00	0.00	0.00	0.00	0.00	558.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				558.00	100.00%				
Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total: 1,977.98
W7825624	Invoice	6/1/2021	5/18/2021	6/1/2021	5/18/2021	1,977.98	0.00	0.00	0.00	1,977.98
#7451005 Pct 1 Motorgrader 770CH repair		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451005 Pct 1 Motorgrader 770CH repair	NA	0.00	0.00	1,977.98	0.00	0.00	0.00	1,977.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,977.98	100.00%					

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 127.82

136159	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	127.82	0.00	0.00	0.00	127.82
Pct 2 Shop supply		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Shop supply	NA	0.00	0.00	127.82	0.00	0.00	0.00	127.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			127.82	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 254.44

114 008 847 524 2	Invoice	6/1/2021	5/24/2021	6/1/2021	5/24/2021	27.85	0.00	0.00	0.00	27.85
#6 878 909-8 Windom gdlight 4/16-5/18/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 878 909-8 Windom gdlight 4/16-5/18/...	NA	0.00	0.00	27.85	0.00	0.00	0.00	27.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			27.85	100.00%					

115 008 544 278 0	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	226.59	0.00	0.00	0.00	226.59
#6 730 596-1 Windom 4/16-5/18/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 730 596-1 Windom 4/16-5/18/21	NA	0.00	0.00	226.59	0.00	0.00	0.00	226.59		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			226.59	100.00%					

Vendor: [VEN02294 - Richards, Jessica](#) **Vendor Total:** 370.72

INV0002128	Invoice	6/1/2021	5/6/2021	6/1/2021	5/6/2021	370.72	0.00	0.00	0.00	370.72
Travel 6/7-10/21 miles/meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel 6/7-10/21 miles/meals	NA	0.00	0.00	370.72	0.00	0.00	0.00	370.72		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			370.72	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 4,698.75

INV0002027	Invoice	6/1/2021	3/11/2021	6/1/2021	3/11/2021	1,050.35	0.00	0.00	0.00	1,050.35
CR-20-27496 Repass Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27496 Repass Dst Ct	NA	0.00	0.00	1,050.35	0.00	0.00	0.00	1,050.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,050.35	100.00%					

INV0002028	Invoice	6/1/2021	5/13/2021	6/1/2021	5/13/2021	408.60	0.00	0.00	0.00	408.60
CR-7-26235 Raper 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					
INV0002029	Invoice	6/1/2021	5/13/2021	6/1/2021	5/13/2021	695.50	0.00	0.00	0.00	695.50
CR-21-28040-1 Caton Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28040-1 Caton Dst Ct	NA		0.00	0.00	695.50	0.00	0.00	0.00	695.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				408.60	100.00%				
INV0002030	Invoice	6/1/2021	4/24/2021	6/1/2021	4/24/2021	1,174.65	0.00	0.00	0.00	1,174.65
CR-19-27012 Keys Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27012 Keys Dst Ct	NA		0.00	0.00	1,174.65	0.00	0.00	0.00	1,174.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				695.50	100.00%				
INV0002046	Invoice	6/1/2021	5/16/2021	6/1/2021	5/16/2021	172.45	0.00	0.00	0.00	172.45
O/V Brown Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
O/V Brown Dst Ct	NA		0.00	0.00	172.45	0.00	0.00	0.00	172.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				172.45	100.00%				
INV0002099	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	1,197.20	0.00	0.00	0.00	1,197.20
CR-21-28060 Petr Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28060 Petr Dst Ct	NA		0.00	0.00	1,197.20	0.00	0.00	0.00	1,197.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,197.20	100.00%				
Vendor: 00801 - SOLOMON, AMANDA									Vendor Total:	3,044.75
INV0002048	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	1,273.00	0.00	0.00	0.00	1,273.00
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	1,273.00	0.00	0.00	0.00	1,273.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,273.00	100.00%				
INV0002049	Invoice	6/1/2021	1/8/2021	6/1/2021	1/8/2021	745.75	0.00	0.00	0.00	745.75
FA-20-44569 RW Dst Ct-mediation			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	Discount	Total	
FA-20-44569 RW Dst Ct-mediation	NA	0.00	0.00	745.75	0.00	0.00	0.00	0.00	745.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				745.75	100.00%				
INV0002123	Invoice	6/1/2021	5/7/2021	6/1/2021	5/7/2021	1,026.00	0.00	0.00	0.00	1,026.00
FA-20-44899 JC Dst Ct	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44899 JC Dst Ct	NA	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	1,026.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,026.00	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** **18.79**

INV0002120	Invoice	6/1/2021	5/21/2021	6/1/2021	5/21/2021	18.79	0.00	0.00	0.00	18.79
Pct 1 water 4/13-5/12/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 water 4/13-5/12/21	NA	0.00	0.00	18.79	0.00	0.00	0.00	0.00	18.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4420	UTILITY WATER				18.79	100.00%				

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

700059508-036	Invoice	6/1/2021	5/20/2021	6/1/2021	5/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff internet	NA	0.00	0.00	149.08	0.00	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: [00450 - SUSTAINABLE PAVEMENT TECHNOLOGIES L](#) **Vendor Total:** **2,356.12**

35385	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	2,356.12	0.00	0.00	0.00	2,356.12
Pct 1 cold mix	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 cold mix	NA	0.00	0.00	2,356.12	0.00	0.00	0.00	0.00	2,356.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				2,356.12	100.00%				

Vendor: [00364 - TDCAA](#) **Vendor Total:** **350.00**

184575	Invoice	6/1/2021	5/18/2021	6/1/2021	5/18/2021	350.00	0.00	0.00	0.00	350.00
#371455 P Custis 2021 Investigator conf. regist...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#371455 P Custis 2021 Investigator conf. r...	NA	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING				350.00	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** **28,505.91**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NRCN-30512-WC3/4	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	28,505.91	0.00	0.00	0.00	28,505.91
Workers Comp Quarters 3&4 FY2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Workers Comp Quarters 3&4 FY2021	NA	0.00	0.00	28,505.91	0.00	0.00	0.00	28,505.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-2040	WORKERS' COMPENSATION		144.04	0.51%
100-403-2040	WORKERS COMPENSATION		353.98	1.24%
100-405-2040	WORKERS' COMPENSATION		57.93	0.20%
100-406-2040	WORKERS' COMPENSATION		48.42	0.17%
100-409-2040	WORKERS' COMPENSATION		365.35	1.28%
100-410-2040	WORKERS COMPENSATION		445.61	1.56%
100-435-2040	WORKERS COMPENSATION		241.57	0.85%
100-450-2040	WORKERS COMPENSATION		435.63	1.53%
100-455-2040	WORKERS' COMPENSATION		158.22	0.56%
100-456-2040	WORKERS' COMPENSATION		123.51	0.43%
100-457-2040	WORKERS' COMPENSATION		105.48	0.37%
100-475-2040	WORKERS' COMPENSATION		601.99	2.11%
100-495-2040	WORKERS COMPENSATION		321.29	1.13%
100-496-2040	WORKERS' COMPENSATION		76.41	0.27%
100-497-2040	WORKERS' COMPENSATION		84.30	0.30%
100-499-2040	WORKERS COMPENSATION		317.87	1.12%
100-503-2040	WORKERS COMPENSATION		63.24	0.22%
100-510-2040	WORKERS' COMPENSATION		981.49	3.44%
100-551-2040	WORKERS' COMPENSATION		272.83	0.96%
100-552-2040	WORKERS' COMPENSATION		134.65	0.47%
100-553-2040	WORKERS' COMPENSATION		120.16	0.42%
100-560-2040	WORKERS' COMPENSATION		7,715.18	27.07%
100-573-2040	WORKERS' COMPENSATION		54.87	0.19%
100-590-2040	WORKERS' COMPENSATION		122.62	0.43%
100-591-2040	WORKERS' COMPENSATION		52.85	0.19%
100-645-2040	WORKER'S COMP		25.96	0.09%
100-665-2040	WORKERS' COMPENSATION		40.60	0.14%
121-402-2040	WORKERS COMPENSATION		36.93	0.13%
210-621-2040	WORKERS COMPENSATION		3,597.86	12.62%
210-625-2040	WORKERS COMPENSATION		14.74	0.05%
220-622-2040	WORKERS COMPENSATION		3,339.60	11.72%
220-625-2040	WORKERS COMPENSATION		14.74	0.05%
230-623-2040	WORKERS COMPENSATION		4,410.99	15.47%
230-625-2040	WORKERS COMPENSATION		14.74	0.05%
240-624-2040	WORKERS COMPENSATION		2,943.79	10.33%
240-625-2040	WORKERS COMPENSATION		14.74	0.05%
200-449-2040	WORKERS COMPENSATION		12.64	0.04%
562-560-2040	WORKERS COMPENSATION		639.09	2.24%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 12,809.63

8420	Invoice	6/1/2021	5/25/2021	6/1/2021	5/25/2021	6,708.34	0.00	0.00	0.00	6,708.34
Pct 4 Rock & Gravel-hauling 5/17-22/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 5/17-22/21	NA	0.00	0.00	6,708.34	0.00	0.00	0.00	6,708.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		6,708.34	100.00%

8423	Invoice	6/1/2021	5/25/2021	6/1/2021	5/25/2021	6,101.29	0.00	0.00	0.00	6,101.29
Pct 2 Rock & Gravel-hauling 5/17-22/21		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		
Pct 2 Rock & Gravel-hauling 5/17-22/21	NA	0.00	0.00	6,101.29	0.00	0.00	0.00	6,101.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			6,101.29	100.00%					

Vendor: [VEN02334 - Thousand Mile South Construction Inc](#) **Vendor Total:** 32,602.00

3488	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	32,602.00	0.00	0.00	0.00	32,602.00
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	32,602.00	0.00	0.00	0.00	32,602.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1680	MASONRY AND STONE			32,602.00	100.00%					

Vendor: [VEN02485 - Todd, Brandi](#) **Vendor Total:** 518.40

INV0002129	Invoice	6/1/2021	5/26/2021	6/1/2021	5/26/2021	518.40	0.00	0.00	0.00	518.40
Travel 6/7-10/21 Miles/meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel 6/7-10/21 Miles/meals	NA	0.00	0.00	518.40	0.00	0.00	0.00	518.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4270	OUT OF CO TRAVEL/TRAINING			518.40	100.00%					

Vendor: [VEN02271 - Tools Plus Industries LLC](#) **Vendor Total:** 155.52

49248	Invoice	6/1/2021	5/14/2021	6/1/2021	5/14/2021	131.88	0.00	23.64	0.00	155.52
Pct 2 pigskin gloves	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 pigskin gloves	Goods	12.00	10.99	131.88	0.00	23.64	0.00	155.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			155.52	100.00%					

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 46,499.17

42688	Invoice	6/1/2021	5/31/2021	6/1/2021	5/31/2021	46,499.17	0.00	0.00	0.00	46,499.17
Courthouse construction	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	46,499.17	0.00	0.00	0.00	46,499.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			46,499.17	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 32.12

055827539132	Invoice	6/1/2021	5/19/2021	6/1/2021	5/19/2021	32.12	0.00	0.00	0.00	32.12
#100063401102 Lake Fannin 4/16-5/17/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin 4/16-5/17/21	NA	0.00	0.00	32.12	0.00	0.00	0.00	32.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			32.12	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: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 913.00

INV0002036	Invoice	6/1/2021	5/20/2021	6/1/2021	5/20/2021	913.00	0.00	0.00	0.00	913.00
06-21-00027-CR Appeals transcripts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
06-21-00027-CR Appeals transcripts	NA	0.00	0.00	913.00	0.00	0.00	0.00	913.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		913.00	100.00%

Vendor: [VEN02147 - Young, Gail](#) Vendor Total: 653.60

INV0002127	Invoice	6/1/2021	4/30/2021	6/1/2021	4/30/2021	653.60	0.00	0.00	0.00	653.60
Travel 6/6-10/21 miles/meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel 6/6-10/21 miles/meals	NA	0.00	0.00	653.60	0.00	0.00	0.00	653.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		653.60	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	587,739.65	0.00	23.64	0.00	587,763.29	0.00	587,763.29
	Grand Total:	587,739.65	0.00	23.64	0.00	587,763.29	0.00	587,763.29

Account Summary

Account	Name	Amount
100-400-2040	WORKERS' COMPENSATION	144.04
100-403-2040	WORKERS COMPENSATION	353.98
100-405-2040	WORKERS' COMPENSATION	57.93
100-406-2040	WORKERS' COMPENSATION	48.42
100-409-2040	WORKERS' COMPENSATION	365.35
100-409-4060	TAX APPRAISAL DISTRICT	133,018.16
100-410-2040	WORKERS COMPENSATION	445.61
100-410-4240	INDIGENT ATTORNEY FEES	1,300.00
100-435-2040	WORKERS COMPENSATION	241.57
100-435-4270	OUT OF CO TRAVEL/TRAINING	518.40
100-435-4340	APPEAL COURT TRANSCRIPTS	913.00
100-435-4360	ATTORNEY FEES- CPS CASES	10,703.80
100-435-4370	ATTORNEY FEES	14,972.30
100-435-4420	OTHER PROFESSIONAL SERV.	745.75
100-450-2040	WORKERS COMPENSATION	435.63
100-455-2040	WORKERS' COMPENSATION	158.22
100-456-2040	WORKERS' COMPENSATION	123.51
100-457-2040	WORKERS' COMPENSATION	105.48
100-475-2040	WORKERS' COMPENSATION	601.99
100-495-2040	WORKERS COMPENSATION	321.29
100-496-2040	WORKERS' COMPENSATION	76.41
100-497-2040	WORKERS' COMPENSATION	84.30
100-499-2040	WORKERS COMPENSATION	317.87
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	797.60
100-503-2040	WORKERS COMPENSATION	63.24
100-510-2040	WORKERS' COMPENSATION	981.49
100-510-3150	COPIER RENTAL	154.68
100-511-4410	UTILITIES GAS	64.83
100-513-4410	UTILITIES GAS	69.81
100-515-4400	UTILITIES ELECTRICITY	254.44
100-518-4410	UTILITIES GAS	62.68
100-551-2040	WORKERS' COMPENSATION	272.83
100-552-2040	WORKERS' COMPENSATION	134.65
100-553-2040	WORKERS' COMPENSATION	120.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78
100-560-2040	WORKERS' COMPENSATION	7,715.18
100-560-4210	INTERNET SERVICE	149.08
100-560-4280	PRISONER TRANSPORT	152.00
100-560-4540	R & M AUTOMOBILES	75.00
100-565-4500	R&M BUILDING	12,228.00
100-573-2040	WORKERS' COMPENSATION	54.87
100-590-2040	WORKERS' COMPENSATION	122.62
100-591-2040	WORKERS' COMPENSATION	52.85
100-640-4410	UTILITIES GAS	103.27
100-645-2040	WORKER'S COMP	25.96
100-665-2040	WORKERS' COMPENSATION	40.60
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	370.72
Total:		194,762.35

Account	Name	Amount
121-402-2040	WORKERS COMPENSATION	36.93
Total:		36.93

Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	12.64
200-449-3500	RECORDS DISPOSAL	264.40

Account Summary

Account	Name	Amount
		Total:
		277.04

Account	Name	Amount
210-621-2040	WORKERS COMPENSATION	3,597.86
210-621-3440	R&B MAT. ASPHALT/RD OIL	2,356.12
210-621-4060	TAX APPRAISAL DISTRICT	11,396.05
210-621-4420	UTILITY WATER	18.79
210-621-4580	R&M MACHINERY PARTS	2,030.48
210-621-4590	R&M MACH. TIRES & TUBES	50.00
210-625-2040	WORKERS COMPENSATION	14.74
210-625-4530	COMPUTER SOFTWARE	1,983.12
		Total:
		21,447.16

Account	Name	Amount
220-622-2040	WORKERS COMPENSATION	3,339.60
220-622-3400	SHOP SUPPLIES	283.34
220-622-3410	R&B MAT. ROCK & GRAVEL	6,101.29
220-622-4060	TAX APPRAISAL DISTRICT	13,274.90
220-625-2040	WORKERS COMPENSATION	14.74
220-625-4530	COMPUTER SOFTWARE	1,983.12
		Total:
		24,996.99

Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	4,410.99
230-623-4060	TAX APPRAISAL DISTRICT	19,912.35
230-625-2040	WORKERS COMPENSATION	14.74
230-625-4530	COMPUTER SOFTWARE	1,983.12
		Total:
		26,321.20

Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	2,943.79
240-624-3410	R&B MAT. ROCK & GRAVEL	6,708.34
240-624-4060	TAX APPRAISAL DISTRICT	11,334.54
240-624-4410	UTILITY GAS	63.30
240-625-2040	WORKERS COMPENSATION	14.74
240-625-4530	COMPUTER SOFTWARE	1,983.14
		Total:
		23,047.85

Account	Name	Amount
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00
		Total:
		350.00

Account	Name	Amount
562-560-2040	WORKERS COMPENSATION	639.09
		Total:
		639.09

Account	Name	Amount
690-669-1650	CONSTRUCTION	215,418.06
690-669-1680	MASONRY AND STONE	80,434.50
		Total:
		295,852.56

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	32.12
	Total:	32.12