



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN02383 - Air Waves Communications, Inc.										Vendor Total: 125.00
120178	Invoice	5/25/2021	5/6/2021	5/25/2021	5/6/2021	125.00	0.00	0.00	0.00	125.00
Const #1 install mobile radio		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Const #1 install mobile radio	NA	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-551-4220	R & M RADIO				125.00	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 1,209.41
8241-1	Invoice	5/25/2021	4/1/2021	5/25/2021	4/1/2021	309.41	0.00	0.00	0.00	309.41
Additional April 2021 consulting		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Additional April 2021 consulting	NA	0.00	0.00	309.41	0.00	0.00	0.00	0.00	309.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				309.41	100.00%				
8254	Invoice	5/25/2021	5/3/2021	5/25/2021	5/3/2021	900.00	0.00	0.00	0.00	900.00
May 2021 consulting		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
May 2021 consulting	NA	0.00	0.00	900.00	0.00	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: VEN02274 - BLAKE UTTER FORD										Vendor Total: 219.90
350522	Invoice	5/25/2021	5/13/2021	5/25/2021	5/13/2021	219.90	0.00	0.00	0.00	219.90
Sheriff 2019 Ford Unit 4616 A/C repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Ford Unit 4616 A/C repair	NA	0.00	0.00	219.90	0.00	0.00	0.00	0.00	219.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				219.90	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 93.00
106243	Invoice	5/25/2021	5/10/2021	5/25/2021	5/10/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford Unit 4599 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2018 Ford Unit 4599 oil change	NA	0.00	0.00	47.00	0.00	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%				
106364	Invoice	5/25/2021	5/12/2021	5/25/2021	5/12/2021	7.00	0.00	0.00	0.00	7.00
Pct 1 2000 Dodge 8437 inspection Plate 203609		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 2000 Dodge 8437 inspection Plate 2...	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					7.00	100.00%			
106498	Invoice	5/25/2021	5/14/2021	5/25/2021	5/14/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2020 Chev Unit 0342 tire mounts Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev Unit 0342 tire mounts	NA		0.00	0.00		26.00	0.00	0.00	0.00	26.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					26.00	100.00%			
106611	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2018 Ford Unit 1068 tire mount Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford Unit 1068 tire mount	NA		0.00	0.00		13.00	0.00	0.00	0.00	13.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					13.00	100.00%			

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,200.00

1219	Invoice	5/25/2021	3/31/2021	5/25/2021	3/31/2021	1,200.00	0.00	0.00	0.00	1,200.00
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		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%			

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 140.00

8644	Invoice	5/25/2021	4/26/2021	5/25/2021	4/26/2021	157.50	0.00	0.00	0.00	157.50
#797 District Clk bond exp 5/11/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#797 District Clk bond exp 5/11/22	NA		0.00	0.00		157.50	0.00	0.00	0.00	157.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4800	BONDS					157.50	100.00%			

[8774](#) Credit Memo 5/25/2021 5/14/2021 5/14/2021 5/14/2021 -17.50 0.00 0.00 0.00 -17.50
 #797 Credit for 1 position Dst Clk bond Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#797 Credit for 1 position Dst Clk bond	NA		0.00	0.00		-17.50	0.00	0.00	0.00	-17.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4800	BONDS					-17.50	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,216.00

INV0001997	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	376.00	0.00	0.00	0.00	376.00
FA-21-45178 SV/JS 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-21-45178 SV/JS Dst Ct	NA		0.00	0.00	376.00	0.00	0.00	0.00	376.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				376.00	100.00%				
INV0002003	Invoice	5/25/2021	5/2/2021	5/25/2021	5/2/2021	152.00	0.00	0.00	0.00	152.00
CR-20-27775 Garza Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27775 Garza Dst Ct	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				
100-435-4370	ATTORNEY FEES				152.00	100.00%				
INV0002004	Invoice	5/25/2021	5/2/2021	5/25/2021	5/2/2021	688.00	0.00	0.00	0.00	688.00
CR-20-27392 Galban Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27392 Galban Dst Ct	NA		0.00	0.00	688.00	0.00	0.00	0.00	688.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				688.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 1,105.00

310	Invoice	5/25/2021	4/1/2021	5/25/2021	4/1/2021	1,105.00	0.00	0.00	0.00	1,105.00
FA-18-43788 BMP Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-18-43788 BMP Dst Ct	NA		0.00	0.00	1,105.00	0.00	0.00	0.00	1,105.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,105.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 73.63

4083395094	Invoice	5/25/2021	5/5/2021	5/25/2021	5/5/2021	73.63	0.00	0.00	0.00	73.63
#13494452 Pct 2 uniforms final invoice	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#13494452 Pct 2 uniforms final invoice	NA		0.00	0.00	73.63	0.00	0.00	0.00	73.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				73.63	100.00%				

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 90.99

11-0184400	Invoice	5/25/2021	4/23/2021	5/25/2021	4/23/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 2008 Chev 4538 inspection	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 2008 Chev 4538 inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.00	100.00%				
11-0184658	Invoice	5/25/2021	4/28/2021	5/25/2021	4/28/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 1994 Intl 2749 inspection	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 1994 Intl 2749 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.00	100.00%			
11-0184986	Invoice	5/25/2021	5/4/2021	5/25/2021	5/4/2021	7.00	0.00	0.00	0.00	7.00
Const 2 2015 Ford 4391 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Const 2 2015 Ford 4391 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-552-4540	R&M AUTO					7.00	100.00%			
11-0185730	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	69.99	0.00	0.00	0.00	69.99
Sheriff 2020 Chev Unit 0342 front alignment	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev Unit 0342 front alignme...	NA		0.00	0.00		69.99	0.00	0.00	0.00	69.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					69.99	100.00%			

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 292.69

301002733437	Invoice	5/25/2021	5/12/2021	5/25/2021	5/12/2021	292.69	0.00	0.00	0.00	292.69
EMS-Leonard electric 4/9-5/11/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EMS-Leonard electric 4/9-5/11/21	NA		0.00	0.00		292.69	0.00	0.00	0.00	292.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-540-4400	UTILITIES ELECTRICITY					292.69	100.00%			

Vendor: [00068 - CLEMONS, BOB](#) **Vendor Total:** 148.00

INV0001999	Invoice	5/25/2021	5/11/2021	5/25/2021	5/11/2021	148.00	0.00	0.00	0.00	148.00
JP2 training 6/1-4/21 meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JP2 training 6/1-4/21 meals	NA		0.00	0.00		148.00	0.00	0.00	0.00	148.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING					148.00	100.00%			

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 573.25

100055	Invoice	5/25/2021	5/14/2021	5/25/2021	5/14/2021	414.25	0.00	0.00	0.00	414.25
Access Control tech-service	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Access Control tech-service	NA		0.00	0.00		414.25	0.00	0.00	0.00	414.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4500	R & M BUILDING					414.25	100.00%			

100057	Invoice	5/25/2021	5/14/2021	5/25/2021	5/14/2021	159.00	0.00	0.00	0.00	159.00
Access Control tech-service	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		
Access Control tech-service	NA	0.00	0.00	159.00	0.00	0.00	0.00	159.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4500	R & M BUILDING			159.00	100.00%					

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 11,295.50

INV0002001	Invoice	5/25/2021	10/1/2021	5/25/2021	10/1/2021	372.40	0.00	0.00	0.00	372.40
CR-20-27807 Ritchie Dst Ct 2/3/20-9/30/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27807 Ritchie Dst Ct 2/3/20-9/30/20	NA	0.00	0.00	372.40	0.00	0.00	0.00	372.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			372.40	100.00%					

INV0002002	Invoice	5/25/2021	1/12/2021	5/25/2021	1/12/2021	5,650.60	0.00	0.00	0.00	5,650.60
CR-20-27807 Ritchie Dst Ct 10/31/20-1/12/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27807 Ritchie Dst Ct 10/31/20-1/12...	NA	0.00	0.00	5,650.60	0.00	0.00	0.00	5,650.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			5,650.60	100.00%					

INV0002012	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	2,289.50	0.00	0.00	0.00	2,289.50
CR-20-27781 Hayes Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27781 Hayes Dst Ct	NA	0.00	0.00	2,289.50	0.00	0.00	0.00	2,289.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,289.50	100.00%					

INV0002013	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	2,327.50	0.00	0.00	0.00	2,327.50
CR-19-27053 Prescott Dst Ct 12/9/19-9/30/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27053 Prescott Dst Ct 12/9/19-9/30...	NA	0.00	0.00	2,327.50	0.00	0.00	0.00	2,327.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,327.50	100.00%					

INV0002014	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	655.50	0.00	0.00	0.00	655.50
CR-19-27053 Prescott Dst Ct 10/1/20-4/9/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27053 Prescott Dst Ct 10/1/20-4/9/...	NA	0.00	0.00	655.50	0.00	0.00	0.00	655.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			655.50	100.00%					

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 358.91

01P605043	Invoice	5/25/2021	4/29/2021	5/25/2021	4/29/2021	291.19	0.00	0.00	0.00	291.19
#12108 Pct 1 driver dr motor/filters	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	
#12108 Pct 1 driver dr motor/filters	NA	0.00	0.00	291.19	0.00	0.00	0.00	0.00	291.19	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			291.19	100.00%					
01P605152	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	67.72	0.00	0.00	0.00	67.72
#12108 Pct 1 fuel/water separator	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#12108 Pct 1 fuel/water separator	Goods	1.00	67.72	67.72	0.00	0.00	0.00	0.00	67.72	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			67.72	100.00%					

Vendor: 00522 - HAGGARD, LLOYD										Vendor Total:	100.00
823034	Invoice	5/25/2021	5/13/2021	5/25/2021	5/13/2021	100.00	0.00	0.00	0.00	100.00	
S Annex roof leak repair	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
S Annex roof leak repair	NA	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-513-4500	R&M BUILDING			100.00	100.00%						

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	2,070.00
INV0001995	Invoice	5/25/2021	1/12/2021	5/25/2021	1/12/2021	620.00	0.00	0.00	0.00	620.00	
FA-19-44234 Flores Dst Ct	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
FA-19-44234 Flores Dst Ct	NA	0.00	0.00	620.00	0.00	0.00	0.00	0.00	620.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES			620.00	100.00%						
INV0001996	Invoice	5/25/2021	5/6/2021	5/25/2021	5/6/2021	510.00	0.00	0.00	0.00	510.00	
FA-21-45178 SV/JS Dst Ct	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
FA-21-45178 SV/JS Dst Ct	NA	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES			510.00	100.00%						
INV0002008	Invoice	5/25/2021	4/29/2021	5/25/2021	4/29/2021	360.00	0.00	0.00	0.00	360.00	
FA-21-45118 Triphahn Dst Ct	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
FA-21-45118 Triphahn Dst Ct	NA	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES			360.00	100.00%						
INV0002009	Invoice	5/25/2021	5/6/2021	5/25/2021	5/6/2021	580.00	0.00	0.00	0.00	580.00	
FA-20-44865 Perdue 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-20-44865 Perdue Dst Ct	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			580.00	100.00%					

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 400.00

21-07130	Invoice	5/25/2021	5/11/2021	5/25/2021	5/11/2021	400.00	0.00	0.00	0.00	400.00
Pct 3 1999 Intl towing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 1999 Intl towing	Service	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			400.00	100.00%					

Vendor: [VEN02437 - Karl, Kenneth](#) **Vendor Total:** 493.44

INV0002000	Invoice	5/25/2021	5/12/2021	5/25/2021	5/12/2021	493.44	0.00	0.00	0.00	493.44
JP3 training 6/1-4/21 miles/meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 training 6/1-4/21 miles/meals	NA	0.00	0.00	493.44	0.00	0.00	0.00	493.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING			493.44	100.00%					

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

INV0002005	Invoice	5/25/2021	5/19/2021	5/25/2021	5/19/2021	300.00	0.00	0.00	0.00	300.00
50875 Thomes Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50875 Thomes 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: [00437 - MARLIN BUSINESS BANK](#) **Vendor Total:** 3,516.75

18993547	Invoice	5/25/2021	5/10/2021	5/25/2021	5/10/2021	3,516.75	0.00	0.00	0.00	3,516.75
telephone system	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 1,600.00

INV0001998	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	1,600.00	0.00	0.00	0.00	1,600.00
FA-21-45178 SV/JS Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45178 SV/JS Dst Ct	NA	0.00	0.00	1,600.00	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%					

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: [00532 - PARHAM, WILLIAM](#) Vendor Total: 275.00

INV0002006	Invoice	5/25/2021	5/19/2021	5/25/2021	5/19/2021	275.00	0.00	0.00	0.00	275.00
50324 Taylor Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50324 Taylor Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		275.00	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 612.00

13056	Invoice	5/25/2021	5/12/2021	5/25/2021	5/12/2021	612.00	0.00	0.00	0.00	612.00
Pct 1 synergy tires/repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 synergy tires	Goods	4.00	150.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		600.00	100.00%

Items

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

Distributions

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

Vendor: [00469 - PAT'S PUMP SERVICE](#) Vendor Total: 740.00

2628	Invoice	5/25/2021	5/15/2021	5/25/2021	5/15/2021	740.00	0.00	0.00	0.00	740.00
Courthouse porta-potty service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse porta-potty service	NA	0.00	0.00	740.00	0.00	0.00	0.00	740.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		740.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 1,494.00

INV0001993	Invoice	5/25/2021	4/29/2021	5/25/2021	4/29/2021	549.00	0.00	0.00	0.00	549.00
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	549.00	0.00	0.00	0.00	549.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		549.00	100.00%

INV0002011	Invoice	5/25/2021	5/14/2021	5/25/2021	5/14/2021	945.00	0.00	0.00	0.00	945.00
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	945.00	0.00	0.00	0.00	945.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		945.00	100.00%

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 288.02

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P7791224	Invoice	5/25/2021	5/11/2021	5/25/2021	5/11/2021	273.02	0.00	15.00	0.00	288.02
#7451005 Pct 1 cushion		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 cushion	Goods	1.00	273.02	273.02	0.00	15.00	0.00	288.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		288.02	100.00%

Vendor: [00289 - RELIANT](#)

Vendor Total: 2,949.25

111 033 046 621 6	Invoice	5/25/2021	5/14/2021	5/25/2021	5/14/2021	100.65	0.00	0.00	0.00	100.65
#2 533 972-2 Pct 2 4/9-5/11/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 972-2 Pct 2 4/9-5/11/21	NA	0.00	0.00	100.65	0.00	0.00	0.00	100.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		100.65	100.00%

111 033 062 070 5	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	25.09	0.00	0.00	0.00	25.09
#2 591 591-9 Pct 2 gd light 4/9-5/11/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 591-9 Pct 2 gd light 4/9-5/11/21	NA	0.00	0.00	25.09	0.00	0.00	0.00	25.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		25.09	100.00%

111 033 062 071 3	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	10.92	0.00	0.00	0.00	10.92
#2 591 592-7 Pct 2 gd light 4/9-5/11/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 592-7 Pct 2 gd light 4/9-5/11/21	NA	0.00	0.00	10.92	0.00	0.00	0.00	10.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		10.92	100.00%

112 012 799 042 7	Invoice	5/25/2021	5/20/2021	5/25/2021	5/20/2021	147.30	0.00	0.00	0.00	147.30
#2 533 980-5 Courthouse 4/15-5/17/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse 4/15-5/17/21	NA	0.00	0.00	147.30	0.00	0.00	0.00	147.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4400	UTILITIES ELECTRICITY		147.30	100.00%

112 012 799 043 5	Invoice	5/25/2021	5/20/2021	5/25/2021	5/20/2021	474.34	0.00	0.00	0.00	474.34
#2 533 981-3 TDHS 4/15-5/17/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS 4/15-5/17/21	NA	0.00	0.00	474.34	0.00	0.00	0.00	474.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4400	UTILITIES ELECTRICITY		474.34	100.00%

112 012 799 044 3	Invoice	5/25/2021	5/20/2021	5/25/2021	5/20/2021	298.33	0.00	0.00	0.00	298.33
#2 533 982-1 Co Bldg 4/15-5/17/21		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					
#2 533 982-1 Co Bldg 4/15-5/17/21	NA			0.00	0.00	298.33	0.00	0.00	0.00	298.33
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				298.33	100.00%				
#2 533 978-9 S Annex 4/14-5/14/21	Invoice	5/25/2021	5/18/2021	5/25/2021	5/18/2021	439.93	0.00	0.00	0.00	439.93
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex 4/14-5/14/21	NA			0.00	0.00	439.93	0.00	0.00	0.00	439.93
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				439.93	100.00%				
#6 716 696-7 Co-Op 4/14-5/14/21	Invoice	5/25/2021	5/18/2021	5/25/2021	5/18/2021	79.57	0.00	0.00	0.00	79.57
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#6 716 696-7 Co-Op 4/14-5/14/21	NA			0.00	0.00	79.57	0.00	0.00	0.00	79.57
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				79.57	100.00%				
#7 358 371-8 Pct 4 4/15-5/17/21	Invoice	5/25/2021	5/20/2021	5/25/2021	5/20/2021	134.17	0.00	0.00	0.00	134.17
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 4/15-5/17/21	NA			0.00	0.00	134.17	0.00	0.00	0.00	134.17
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				134.17	100.00%				
#2 533 974-8 Pct 1 4/13-5/13/21	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	69.00	0.00	0.00	0.00	69.00
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 974-8 Pct 1 4/13-5/13/21	NA			0.00	0.00	69.00	0.00	0.00	0.00	69.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				69.00	100.00%				
#9 599 777-1 Agrilife 4/15-5/17/21	Invoice	5/25/2021	5/20/2021	5/25/2021	5/20/2021	393.09	0.00	0.00	0.00	393.09
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife 4/15-5/17/21	NA			0.00	0.00	393.09	0.00	0.00	0.00	393.09
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				393.09	100.00%				
#12 434 984-6 Rec Rd3/FM 273 4/14-5/14/21	Invoice	5/25/2021	5/18/2021	5/25/2021	5/18/2021	21.34	0.00	0.00	0.00	21.34
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Rec Rd3/FM 273 4/14-5/14/21	NA			0.00	0.00	21.34	0.00	0.00	0.00	21.34
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				21.34	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
303 002 519 499 8	Invoice	5/25/2021	5/18/2021	5/25/2021	5/18/2021	70.18	0.00	0.00	0.00	70.18
#12 434 985-3 1369 Hwy 56 4/14-5/14/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#12 434 985-3 1369 Hwy 56 4/14-5/14/21	NA	0.00	0.00	70.18	0.00	0.00	0.00	0.00	70.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				70.18	100.00%				
303 002 519 500 3	Invoice	5/25/2021	5/18/2021	5/25/2021	5/18/2021	368.09	0.00	0.00	0.00	368.09
#12 832 845-7 200 E 1st 4/14-5/14/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#12 832 845-7 200 E 1st 4/14-5/14/21	NA	0.00	0.00	368.09	0.00	0.00	0.00	0.00	368.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				368.09	100.00%				
304 000 967 177 0	Invoice	5/25/2021	5/20/2021	5/25/2021	5/20/2021	317.25	0.00	0.00	0.00	317.25
#15 119 264-8 Turner 4/15-5/17/21			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#15 119 264-8 Turner 4/15-5/17/21	NA	0.00	0.00	317.25	0.00	0.00	0.00	0.00	317.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				317.25	100.00%				
Vendor: 00817 - SMITH, THOMAS SCOTT									Vendor Total:	1,897.65
INV0001985	Invoice	5/25/2021	5/12/2021	5/12/2021	5/12/2021	300.00	0.00	0.00	0.00	300.00
49915 Simpson Co Ct@Law			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
49915 Simpson 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%				
INV0002007	Invoice	5/25/2021	4/23/2021	5/25/2021	4/23/2021	1,597.65	0.00	0.00	0.00	1,597.65
CR-20-27821 Williams Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27821 Williams Dst Ct	NA	0.00	0.00	1,597.65	0.00	0.00	0.00	0.00	1,597.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,597.65	100.00%				
Vendor: 00801 - SOLOMON, AMANDA									Vendor Total:	6,070.50
INV0001992	Invoice	5/25/2021	4/30/2021	5/25/2021	4/30/2021	1,216.00	0.00	0.00	0.00	1,216.00
FA-20-44707 Reed Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44707 Reed Dst Ct	NA	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,216.00	100.00%				
INV0001994	Invoice	5/25/2021	5/7/2021	5/25/2021	5/7/2021	940.50	0.00	0.00	0.00	940.50
FA-20-44897 AR 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-20-44897 AR Dst Ct	NA		0.00	0.00		940.50	0.00	0.00	0.00	940.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					940.50	100.00%			
INV0002010	Invoice	5/25/2021	5/14/2021	5/25/2021	5/14/2021	3,914.00	0.00	0.00	0.00	3,914.00
FA-20-44560 Burris Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 Burris Dst Ct	NA		0.00	0.00		3,914.00	0.00	0.00	0.00	3,914.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					3,914.00	100.00%			

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 1,833.98

INV0001982	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet service	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: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#)

Vendor Total: 600.00

INV0001983	Invoice	5/25/2021	5/12/2021	5/25/2021	5/12/2021	300.00	0.00	0.00	0.00	300.00
50637 Nyland Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50637 Nyland 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%			
INV0001984	Invoice	5/25/2021	5/12/2021	5/25/2021	5/12/2021	300.00	0.00	0.00	0.00	300.00
50518 Hasten Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50518 Hasten 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: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#)

Vendor Total: 177.51

2013499	Invoice	5/25/2021	5/3/2021	5/25/2021	5/3/2021	177.51	0.00	0.00	0.00	177.51
April 2021 Remote birth access	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		
April 2021 Remote birth access	NA	0.00	0.00	177.51	0.00	0.00	0.00	177.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			177.51	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,560.19

8412	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	1,560.19	0.00	0.00	0.00	1,560.19
Pct 4 Rock & Gravel-hauling 5/10-15/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 5/10-15/21	NA	0.00	0.00	1,560.19	0.00	0.00	0.00	1,560.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			1,560.19	100.00%					

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

056027441846	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	27.53	0.00	0.00	0.00	27.53
#900011583831 S Annex 4/14-5/13/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex 4/14-5/13/21	NA	0.00	0.00	27.53	0.00	0.00	0.00	27.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			27.53	100.00%					

Vendor: [00077 - WOLFE, TIDWELL & MCCOY, LLP](#) **Vendor Total:** 110.31

2741	Invoice	5/25/2021	5/17/2021	5/25/2021	5/17/2021	110.31	0.00	0.00	0.00	110.31
Legal fees April 2021		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal fees April 2021	NA	0.00	0.00	110.31	0.00	0.00	0.00	110.31		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4000	LEGAL FEES			110.31	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-17.50	0.00	0.00	0.00	-17.50	0.00	-17.50
Invoice	73	45,259.91	0.00	15.00	0.00	45,274.91	0.00	45,274.91
Grand Total:		45,242.41	0.00	15.00	0.00	45,257.41	0.00	45,257.41

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4000	LEGAL FEES	110.31
100-409-4890	COURT COSTS/ARREST FEES	177.51
100-410-4240	INDIGENT ATTORNEY FEES	1,475.00
100-435-4360	ATTORNEY FEES- CPS CASES	13,915.50
100-435-4370	ATTORNEY FEES	13,733.15
100-450-4800	BONDS	140.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	148.00
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	493.44
100-503-1070	SALARY PART-TIME TECHNICIAN	1,209.41
100-510-4200	TELEPHONE	3,516.75
100-510-4400	UTILITIES ELECTRICITY	147.30
100-511-4400	UTILITIES ELECTRICITY	298.33
100-512-4400	UTILITIES ELECTRICITY	79.57
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	467.46
100-513-4500	R&M BUILDING	100.00
100-514-4210	INTERNET	82.69
100-516-4400	UTILITIES ELECTRICITY	393.09
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	685.34
100-540-4400	UTILITIES ELECTRICITY	292.69
100-551-4220	R & M RADIO	125.00
100-552-4540	R&M AUTO	7.00
100-560-4210	INTERNET SERVICE	220.81
100-560-4500	R & M BUILDING	573.25
100-560-4540	R & M AUTOMOBILES	375.89
100-640-4400	UTILITIES ELECTRICITY	474.34
100-645-4210	INTERNET	93.94
100-665-4210	INTERNET	64.99
Total:		40,678.37

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4400	UTILITY ELECTRICITY	69.00
210-621-4580	R&M MACHINERY PARTS	653.93
210-621-4590	R&M MACH. TIRES & TUBES	612.00
Total:		1,334.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3950	UNIFORMS	73.63
220-622-4400	UTILITY ELECTRICITY	136.66
220-622-4580	R&M MACHINERY PARTS	14.00
Total:		224.29

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	400.00
Total:		400.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	1,560.19
240-624-4210	INTERNET	93.94
240-624-4400	UTILITY ELECTRICITY	225.69
Total:		1,879.82

Account Summary

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