



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

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 251.65

50000	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal Judge		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 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%

50001	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal Dst Clerk/Auditor		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Dst Clerk/Auditor	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%

50003	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	101.80	0.00	0.00	0.00	101.80
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	101.80	0.00	0.00	0.00	101.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		101.80	100.00%

50004	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	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: [00025 - ATMOS ENERGY](#) **Vendor Total:** 353.22

INV0001791	Invoice	5/4/2021	4/27/2021	5/4/2021	4/27/2021	67.38	0.00	0.00	0.00	67.38
#3030687827 Co Bldg gas 3/25-4/27/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3030687827 Co Bldg gas 3/25-4/27/21	NA	0.00	0.00	67.38	0.00	0.00	0.00	67.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4410	UTILITIES GAS		67.38	100.00%

INV0001794	Invoice	5/4/2021	4/27/2021	5/4/2021	4/27/2021	124.85	0.00	0.00	0.00	124.85
#3030687434 TDHS gas 3/25-4/27/21		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
#3030687434 TDHS gas 3/25-4/27/21	NA		0.00	0.00		124.85	0.00	0.00	0.00	124.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4410	UTILITIES GAS					124.85	100.00%			
INV0001842	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	76.33	0.00	0.00	0.00	76.33
#4014116839 Pct 4 gas 3/25-4/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 gas 3/25-4/27/21	NA		0.00	0.00		76.33	0.00	0.00	0.00	76.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					76.33	100.00%			
INV0001843	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	84.66	0.00	0.00	0.00	84.66
#3032178178 Windom gas 3/26-4/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3032178178 Windom gas 3/26-4/27/21	NA		0.00	0.00		84.66	0.00	0.00	0.00	84.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4410	UTILITIES GAS					84.66	100.00%			

Vendor: [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 144.00

INV0001750	Invoice	5/4/2021	4/26/2021	5/4/2021	4/26/2021	144.00	0.00	0.00	0.00	144.00
4/12-20/21 Transport meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4/12-20/21 Transport meals	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			
100-560-4280	PRISONER TRANSPORT					144.00	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 94.00

105295	Invoice	5/4/2021	4/21/2021	5/4/2021	4/21/2021	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	Total
Sheriff 2018 Ford Unit 4599 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			

[105665](#) Invoice 5/4/2021 4/28/2021 5/4/2021 4/28/2021 47.00 0.00 0.00 0.00 47.00

Sheriff 2011 Chev Unit 5514 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2011 Chev Unit 5514 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total:** 4,885.00

1179	Invoice	5/4/2021	2/28/2021	5/4/2021	2/28/2021	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					

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-20-44560 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%			
1279	Invoice	5/4/2021	4/26/2021	5/4/2021	4/26/2021	1,550.00	0.00	0.00	0.00	1,550.00
FA-20-44707 Powell/Reed Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44707 Powell/Reed Dst Ct	NA		0.00	0.00		1,550.00	0.00	0.00	0.00	1,550.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,550.00	100.00%			
1280	Invoice	5/4/2021	4/26/2021	5/4/2021	4/26/2021	2,135.00	0.00	0.00	0.00	2,135.00
FA-21-45118 Triphahn Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45118 Triphahn Dst Ct	NA		0.00	0.00		2,135.00	0.00	0.00	0.00	2,135.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					2,135.00	100.00%			

Vendor: 00725 - BRANNAN, QUIENCY SMITH **Vendor Total: 992.00**

INV0001746	Invoice	5/4/2021	4/20/2021	5/4/2021	4/20/2021	344.00	0.00	0.00	0.00	344.00
FA-20-44709 AR/AC Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44709 AR/AC Dst Ct	NA		0.00	0.00		344.00	0.00	0.00	0.00	344.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					344.00	100.00%			
INV0001832	Invoice	5/4/2021	1/22/2021	5/4/2021	1/22/2021	352.00	0.00	0.00	0.00	352.00
CR-20-27307 Bruner Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27307 Bruner Dst Ct	NA		0.00	0.00		352.00	0.00	0.00	0.00	352.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					352.00	100.00%			
INV0001845	Invoice	5/4/2021	4/20/2021	5/4/2021	4/20/2021	296.00	0.00	0.00	0.00	296.00
FA-20-44888 HV Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44888 HV Dst Ct	NA		0.00	0.00		296.00	0.00	0.00	0.00	296.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					296.00	100.00%			

Vendor: 00449 - BRESE-LEBRON LAW, PLLC **Vendor Total: 408.00**

278	Invoice	5/4/2021	1/27/2021	5/4/2021	1/27/2021	408.00	0.00	0.00	0.00	408.00
FA-20-44631 LK 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-20-44631 LK 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				
100-435-4360	ATTORNEY FEES- CPS CASES				408.00	100.00%				

Vendor: [00508 - Bryco-Bryant Co](#) **Vendor Total:** 91,577.78

21	Invoice	5/4/2021	4/23/2021	5/4/2021	4/23/2021	91,577.78	0.00	0.00	0.00	91,577.78
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	91,577.78	0.00	0.00	0.00	91,577.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				91,577.78	100.00%				

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 136,871.25

E1936-14	Invoice	5/4/2021	4/30/2021	5/4/2021	4/30/2021	136,871.25	0.00	0.00	0.00	136,871.25
Courthouse construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	136,871.25	0.00	0.00	0.00	136,871.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				136,871.25	100.00%				

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 14.12

280819	Invoice	5/4/2021	4/6/2021	5/4/2021	4/6/2021	14.12	0.00	0.00	0.00	14.12
Pct 2 Fuel filters	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Fuel filters	Goods	1.00	14.12	14.12	0.00	0.00	0.00	14.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				14.12	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 606.25

C21-09	Invoice	5/4/2021	3/30/2021	5/4/2021	3/30/2021	606.25	0.00	0.00	0.00	606.25
Taylor removal/pouch/transport	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Taylor removal/pouch/transport	NA	0.00	0.00	606.25	0.00	0.00	0.00	606.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				606.25	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 2,760.63

2924	Invoice	5/4/2021	4/19/2021	5/4/2021	4/19/2021	2,760.63	0.00	0.00	0.00	2,760.63
Pct 4 Rock & Gravel - hauling 4/16/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel - hauling 4/16/21	NA	0.00	0.00	2,760.63	0.00	0.00	0.00	2,760.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,760.63	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: [00732 - DRAKE, ROY V.](#) Vendor Total: 125.00

1308	Invoice	5/4/2021	4/24/2021	5/4/2021	4/24/2021	125.00	0.00	0.00	0.00	125.00
Davis evaluation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Davis evaluation	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%

Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 1,211.25

1308	Invoice	5/4/2021	4/20/2021	5/4/2021	4/20/2021	1,211.25	0.00	0.00	0.00	1,211.25
FA-19-44522 BR Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44522 BR Dst Ct	NA	0.00	0.00	1,211.25	0.00	0.00	0.00	1,211.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,211.25	100.00%

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 7.50

INV0001755	Invoice	5/4/2021	4/27/2021	5/4/2021	4/27/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2008 Chev 4538 regist. Plate 1187258		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2008 Chev 4538 regist. Plate 1187258	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		7.50	100.00%

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 1,673.09

52	Invoice	5/4/2021	2/28/2021	5/4/2021	2/28/2021	548.46	0.00	0.00	0.00	548.46
Jan 2021 utilities 200 W 8th		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2021 utilities 200 W 8th	NA	0.00	0.00	548.46	0.00	0.00	0.00	548.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		359.38	65.53%
100-518-4420	UTILITIES WATER		106.32	19.39%
100-518-4430	TRASH PICKUP SERVICE		67.99	12.40%
100-518-4410	UTILITIES GAS		14.77	2.69%

53	Invoice	5/4/2021	3/31/2021	5/4/2021	3/31/2021	941.30	0.00	0.00	0.00	941.30
Feb 2021 Utilities 200 W 8th		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2021 utilities 200 W 8th	NA	0.00	0.00	941.30	0.00	0.00	0.00	941.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		106.32	11.30%
100-518-4430	TRASH PICKUP SERVICE		67.99	7.22%
100-518-4410	UTILITIES GAS		501.09	53.23%
100-518-4400	UTILITIES ELECTRICITY		265.90	28.25%

54	Invoice	5/4/2021	3/31/2021	5/4/2021	3/31/2021	183.33	0.00	0.00	0.00	183.33
March 2021 Utilities 200 W 8th		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	
Utilities 200 W 8th	NA		0.00	0.00	183.33	0.00	0.00	0.00	183.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		106.32	57.99%						
100-518-4430	TRASH PICKUP SERVICE		67.99	37.09%						
100-518-4400	UTILITIES ELECTRICITY		9.02	4.92%						

Vendor: 00441 - FRONTIER WATERPROOFING, INC										Vendor Total:	13,091.05
19043-05	Invoice	5/4/2021	4/12/2021	5/4/2021	4/12/2021	13,091.05	0.00	0.00	0.00	13,091.05	
Courthouse construction - Retainage		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse construction - Retainage	NA		0.00	0.00	13,091.05	0.00	0.00	0.00	13,091.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		13,091.05	100.00%						

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	40.31
INV855870	Invoice	5/4/2021	4/22/2021	5/4/2021	4/22/2021	40.31	0.00	0.00	0.00	40.31	
Turner copies 3/27-4/26/21		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Turner copies 3/27-4/26/21	NA		0.00	0.00	40.31	0.00	0.00	0.00	40.31	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3150	COPIER RENTAL		40.31	100.00%						

Vendor: 00528 - GALLANT SERVICES, LLC										Vendor Total:	195,101.50
5	Invoice	5/4/2021	4/30/2021	5/4/2021	4/30/2021	195,101.50	0.00	0.00	0.00	195,101.50	
Courthouse construction		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse construction	NA		0.00	0.00	195,101.50	0.00	0.00	0.00	195,101.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		195,101.50	100.00%						

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	1,274.90
INV0001840	Invoice	5/4/2021	4/1/2021	5/4/2021	4/1/2021	1,274.90	0.00	0.00	0.00	1,274.90	
CR-20-27646 Villareal Dst Ct		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27646 Villareal Dst Ct	NA		0.00	0.00	1,274.90	0.00	0.00	0.00	1,274.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,274.90	100.00%						

Vendor: 00183 - GOHEEN & O'TOOLE										Vendor Total:	990.00
1021	Invoice	5/4/2021	4/6/2021	5/4/2021	4/6/2021	690.00	0.00	0.00	0.00	690.00	
CR-20-27868 Martinez 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-20-27868 Martinez Dst Ct	NA		0.00	0.00	690.00	0.00	0.00	0.00	690.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				690.00	100.00%				
INV0001754	Invoice	5/4/2021	4/20/2021	5/4/2021	4/20/2021	300.00	0.00	0.00	0.00	300.00
50634 Pipestem Co Ct@Law	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50634 Pipestem 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: 00507 - H & G SYSTEMS, L.P.										Vendor Total:	110,977.10
1350	Invoice	5/4/2021	4/22/2021	5/4/2021	4/22/2021	110,977.10	0.00	0.00	0.00	110,977.10	
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	110,977.10	0.00	0.00	0.00	110,977.10		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
690-669-1650	CONSTRUCTION				110,977.10	100.00%					

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	1,720.00
3262	Invoice	5/4/2021	4/8/2021	5/4/2021	4/8/2021	630.00	0.00	0.00	0.00	630.00	
FA-20-45019 Wright Dst Ct	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 Wright Dst Ct	NA		0.00	0.00	630.00	0.00	0.00	0.00	630.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES				630.00	100.00%					
INV0001833	Invoice	5/4/2021	4/1/2021	5/4/2021	4/1/2021	910.00	0.00	0.00	0.00	910.00	
FA-20-44820 Moutray Dst Ct	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44820 Moutray Dst Ct	NA		0.00	0.00	910.00	0.00	0.00	0.00	910.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES				910.00	100.00%					
INV0001848	Invoice	5/4/2021	4/15/2021	5/4/2021	4/15/2021	180.00	0.00	0.00	0.00	180.00	
FA-19-44512 Turner Dst Ct	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 Turner Dst Ct	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES				180.00	100.00%					

Vendor: 00040 - JN WRECKER										Vendor Total:	350.00
21-06578	Invoice	5/4/2021	1/25/2021	5/4/2021	1/25/2021	350.00	0.00	0.00	0.00	350.00	
Pct 3 2014 Intl towing	Pooled Cash - Pooled Cash			No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2014 Intl towing	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			350.00	100.00%					

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 166,707.56

20-083-07	Invoice	5/4/2021	4/22/2021	5/4/2021	4/22/2021	166,707.56	0.00	0.00	0.00	166,707.56
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	166,707.56	0.00	0.00	0.00	166,707.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			166,707.56	100.00%					

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

72308110	Invoice	5/4/2021	4/26/2021	5/4/2021	4/26/2021	114.68	0.00	0.00	0.00	114.68
108 Sam Rayburn copier rental May 2021	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
108 Sam Rayburn copier rental May 2021	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			114.68	100.00%					

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) **Vendor Total:** 91.00

35114	Invoice	5/4/2021	4/26/2021	5/4/2021	4/26/2021	91.00	0.00	0.00	0.00	91.00
#RICHME1 JP1-Richards notary bond exp 5/20...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#RICHME1 JP1-Richards notary bond exp 5...	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4800	BOND			91.00	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 3,459.65

INV0001834	Invoice	5/4/2021	3/31/2021	5/4/2021	3/31/2021	459.65	0.00	0.00	0.00	459.65
FA-20-44630 SR Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44630 SR Dst Ct	NA	0.00	0.00	459.65	0.00	0.00	0.00	459.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			459.65	100.00%					

INV0001849	Invoice	5/4/2021	4/9/2021	5/4/2021	4/9/2021	1,700.00	0.00	0.00	0.00	1,700.00
FA-20-45019 WD Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 WD 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%					

INV0001850	Invoice	5/4/2021	4/15/2021	5/4/2021	4/15/2021	1,300.00	0.00	0.00	0.00	1,300.00
FA-19-45039 EF Dst Ct	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-45039 EF Dst Ct	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,300.00	100.00%				

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 300.00

INV0001839	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	300.00	0.00	0.00	0.00	300.00
50741 Dodson Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50741 Dodson Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 160.00

12965	Invoice	5/4/2021	4/14/2021	5/4/2021	4/14/2021	60.00	0.00	0.00	0.00	60.00
Pct 1 tire change out 2017 Chev	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 tire change out 2017 Chev	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				60.00	100.00%				

12980	Invoice	5/4/2021	4/19/2021	5/4/2021	4/19/2021	100.00	0.00	0.00	0.00	100.00
Pct 1 road grader tire repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 road grader tire repair	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				100.00	100.00%				

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 2,973.00

INV0001835	Invoice	5/4/2021	4/1/2021	5/4/2021	4/1/2021	1,467.00	0.00	0.00	0.00	1,467.00
FA-20-44580 PO/JO/KO Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44580 PO/JO/KO Dst Ct	NA	0.00	0.00	1,467.00	0.00	0.00	0.00	1,467.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,467.00	100.00%				

INV0001844	Invoice	5/4/2021	4/23/2021	5/4/2021	4/23/2021	687.00	0.00	0.00	0.00	687.00
FA-20-44820 VM/AM Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44820 VM/AM Dst Ct	NA	0.00	0.00	687.00	0.00	0.00	0.00	687.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				687.00	100.00%				

INV0001847	Invoice	5/4/2021	4/15/2021	5/4/2021	4/15/2021	819.00	0.00	0.00	0.00	819.00
FA-20-44880 MH Dst Ct	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44880 MH Dst Ct	NA	0.00	0.00	819.00	0.00	0.00	0.00	819.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			819.00	100.00%					

Vendor: [00806 - PRODUCTIVITY PLUS ACCOUNT](#) **Vendor Total:** 46.20

PSO225176-1	Invoice	5/4/2021	3/22/2021	5/4/2021	3/22/2021	46.20	0.00	0.00	0.00	46.20
Pct 3 Asco - bracket	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Asco - bracket	Goods	2.00	23.10	46.20	0.00	0.00	0.00	46.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			46.20	100.00%					

Vendor: [VEN02294 - Richards, Jessica](#) **Vendor Total:** 245.39

INV0001841	Invoice	5/4/2021	4/29/2021	5/4/2021	4/29/2021	245.39	0.00	0.00	0.00	245.39
March-April 2021 travel - 438.2 miles	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March-April 2021 travel - 438.2 miles	NA	0.00	0.00	245.39	0.00	0.00	0.00	245.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			245.39	100.00%					

Vendor: [00287 - SAFE SOFTWARE](#) **Vendor Total:** 400.00

3952	Invoice	5/4/2021	4/16/2021	5/4/2021	4/16/2021	400.00	0.00	0.00	0.00	400.00
2021 software support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 software support	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-4530	COMPUTER SOFTWARE			300.00	75.00%					
100-591-4530	COMPUTER SOFTWARE			100.00	25.00%					

Vendor: [00496 - SAGE CONCRETE, LLC](#) **Vendor Total:** 51,881.05

166	Invoice	5/4/2021	4/23/2021	5/4/2021	4/23/2021	51,881.05	0.00	0.00	0.00	51,881.05
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	51,881.05	0.00	0.00	0.00	51,881.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			51,881.05	100.00%					

Vendor: [00433 - SAMCO CAPITAL MARKETS INC](#) **Vendor Total:** 2,250.00

578-2020	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	2,250.00	0.00	0.00	0.00	2,250.00
Services for 2020 Continuing Disclosure reports	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Services for 2020 Continuing Disclosure re...	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
600-620-4010	CONTINUING DISCLOSURE FEES			2,250.00	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: 00801 - SOLOMON, AMANDA										Vendor Total: 3,296.50
INV0001846	Invoice	5/4/2021	4/15/2021	5/4/2021	4/15/2021	1,149.50	0.00	0.00	0.00	1,149.50
FA-19-44512 BT Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-19-44512 BT Dst Ct	NA	0.00	0.00	1,149.50	0.00	0.00	0.00	0.00	1,149.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,149.50	100.00%				
Vendor: 0001851										Vendor Total: 2,147.00
INV0001851	Invoice	5/4/2021	4/7/2021	5/4/2021	4/7/2021	2,147.00	0.00	0.00	0.00	2,147.00
FA-20-44865 Perdue Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44865 Perdue Dst Ct	NA	0.00	0.00	2,147.00	0.00	0.00	0.00	0.00	2,147.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,147.00	100.00%				
Vendor: 0001817										Vendor Total: 18.79
INV0001749	Invoice	5/4/2021	4/22/2021	5/4/2021	4/22/2021	18.79	0.00	0.00	0.00	18.79
Pct 1 water 3/15-4/13/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 water 3/15-4/13/21	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: 00606 - SUSAN E. CARTER ATTORNEY AT LAW										Vendor Total: 1,800.00
INV0001752	Invoice	5/4/2021	4/21/2021	5/4/2021	4/21/2021	300.00	0.00	0.00	0.00	300.00
50763 Helms Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50763 Helms Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
Vendor: 0001753										Vendor Total: 400.00
INV0001753	Invoice	5/4/2021	4/21/2021	5/4/2021	4/21/2021	400.00	0.00	0.00	0.00	400.00
50729 Magers Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50729 Magers 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: 0001836										Vendor Total: 400.00
INV0001836	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	400.00	0.00	0.00	0.00	400.00
50321 Hassey Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50321 Hassey 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: 0001837										Vendor Total: 400.00
INV0001837	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	400.00	0.00	0.00	0.00	400.00
50724 Hennen Co Ct@Law		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
50724 Hennen Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					400.00	100.00%			
INV0001838	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	300.00	0.00	0.00	0.00	300.00
50539 Jeffreys Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50539 Jeffreys 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: 00297 - TEXAS A&M AGRILIFE EXT. SVC										Vendor Total:	35.00
146727	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	17.50	0.00	0.00	0.00	17.50	
C. Maxwell 4-H Workshop registration	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
C. Maxwell 4-H Workshop registration	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				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					17.50	100.00%				
146740	Invoice	5/4/2021	4/28/2021	5/4/2021	4/28/2021	17.50	0.00	0.00	0.00	17.50	
J. Richards 4-H Workshop registration	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
J. Richards 4-H Workshop registration	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				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H					17.50	100.00%				

Vendor: 00344 - TEXAS STATE UNIVERSITY										Vendor Total:	50.00
55834	Invoice	5/4/2021	4/27/2021	5/4/2021	4/27/2021	50.00	0.00	0.00	0.00	50.00	
JP3 S Dennis Online Court Personnel	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
JP3 S Dennis Online Court Personnel	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%				

Vendor: 00265 - TEXHOMA LIMESTONE, INC.										Vendor Total:	3,075.14
8380	Invoice	5/4/2021	4/27/2021	5/4/2021	4/27/2021	2,759.02	0.00	0.00	0.00	2,759.02	
Pct 1 Rock & Gravel-hauling 4/19-24/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 Rock & Gravel-hauling 4/19-24/21	NA		0.00	0.00		2,759.02	0.00	0.00	0.00	2,759.02	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					2,759.02	100.00%				
8383	Invoice	5/4/2021	4/27/2021	5/4/2021	4/27/2021	316.12	0.00	0.00	0.00	316.12	
Pct 3 Rock & Gravel-hauling 4/19-24/21	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	
Pct 3 Rock & Gravel-hauling 4/19-24/21	NA		0.00	0.00	316.12	0.00	0.00	0.00	316.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		316.12	100.00%						

Vendor: [00467 - TEXOMACARE](#) **Vendor Total:** 206.00

INV0001748	Invoice	5/4/2021	4/22/2021	5/4/2021	4/22/2021	206.00	0.00	0.00	0.00	206.00
#687471 & #52644 physical & drug screen	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#687471 & #52644 physical & drug screen	NA		0.00	0.00	206.00	0.00	0.00	0.00	206.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-2500	EMPLOYEE PHYSICALS		206.00	100.00%						

Vendor: [VEN02334 - Thousand Mile South Construction Inc](#) **Vendor Total:** 17,268.00

3482	Invoice	5/4/2021	4/22/2021	5/4/2021	4/22/2021	17,268.00	0.00	0.00	0.00	17,268.00
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	17,268.00	0.00	0.00	0.00	17,268.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1680	MASONRY AND STONE		17,268.00	100.00%						

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 46,761.75

42502	Invoice	5/4/2021	4/30/2021	5/4/2021	4/30/2021	46,761.75	0.00	0.00	0.00	46,761.75
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	46,761.75	0.00	0.00	0.00	46,761.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		46,761.75	100.00%						

Vendor: [VEN02208 - Vaden's Acoustics & Drywall, Inc](#) **Vendor Total:** 30,603.01

3	Invoice	5/4/2021	4/20/2021	5/4/2021	4/20/2021	30,603.01	0.00	0.00	0.00	30,603.01
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	30,603.01	0.00	0.00	0.00	30,603.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		30,603.01	100.00%						

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total:** 784.61

9877342055	Invoice	5/4/2021	4/10/2021	5/4/2021	4/10/2021	784.61	0.00	0.00	0.00	784.61
Verizon internet 3/11-4/10/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Verizon internet 3/11-4/10/21	NA		0.00	0.00		784.61	0.00	0.00	0.00	784.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4210	INTERNET SERVICE					512.53	65.32%			
100-503-4210	EMERGENCY INTERNET					37.99	4.84%			
100-404-4210	ELECTION INTERNET					113.99	14.53%			
100-406-4210	EMERGENCY INTERNET					37.99	4.84%			
100-457-4210	INTERNET					37.99	4.84%			
100-553-4210	INTERNET					44.12	5.62%			

Vendor: [00418 - WALMART COMMUNITY](#) **Vendor Total:** 83.60

INV0001751	Invoice	5/4/2021	4/16/2021	5/4/2021	4/16/2021	83.60	0.00	0.00	0.00	83.60
Dst Ct tripods for live streaming		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dst Ct tripods for live streaming	NA		0.00	0.00		83.60	0.00	0.00	0.00	83.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-5740	TECHNOLOGY					83.60	100.00%			

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 82.50

INV0001747	Invoice	5/4/2021	4/23/2021	5/4/2021	4/23/2021	82.50	0.00	0.00	0.00	82.50
CR-20-27325 Ross transcript		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27325 Ross transcript	NA		0.00	0.00		82.50	0.00	0.00	0.00	82.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4380	CT.REPORTER-TRANSCRIPTS					82.50	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	77	898,213.03	0.00	0.00	0.00	898,213.03	0.00	898,213.03
Grand Total:		898,213.03	0.00	0.00	0.00	898,213.03	0.00	898,213.03

Account Summary

Account	Name	Amount
100-404-4210	ELECTION INTERNET	113.99
100-406-4210	EMERGENCY INTERNET	37.99
100-410-4240	INDIGENT ATTORNEY FEES	2,400.00
100-425-4660	AUTOPSIES	606.25
100-435-4360	ATTORNEY FEES- CPS CASES	18,593.40
100-435-4370	ATTORNEY FEES	2,316.90
100-455-4800	BOND	91.00
100-457-4210	INTERNET	37.99
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	82.50
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3150	COPIER RENTAL	154.99
100-511-4410	UTILITIES GAS	67.38
100-515-4410	UTILITIES GAS	84.66
100-518-4400	UTILITIES ELECTRICITY	634.30
100-518-4410	UTILITIES GAS	515.86
100-518-4420	UTILITIES WATER	318.96
100-518-4430	TRASH PICKUP SERVICE	203.97
100-553-4210	INTERNET	44.12
100-560-2500	EMPLOYEE PHYSICALS	331.00
100-560-4210	INTERNET SERVICE	512.53
100-560-4280	PRISONER TRANSPORT	144.00
100-560-4540	R & M AUTOMOBILES	94.00
100-590-4530	COMPUTER SOFTWARE	300.00
100-591-4530	COMPUTER SOFTWARE	100.00
100-640-4410	UTILITIES GAS	124.85
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	17.50
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	262.89
Total:		28,279.02

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	251.65
Total:		251.65

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	2,759.02
210-621-4420	UTILITY WATER	18.79
210-621-4590	R&M MACH. TIRES & TUBES	160.00
Total:		2,937.81

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	21.62
Total:		21.62

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	316.12
230-623-4580	R&M MACHINERY PARTS	396.20
Total:		712.32

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	2,760.63

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4410	UTILITY GAS	76.33
	Total:	2,836.96

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-5740	TECHNOLOGY	83.60
	Total:	83.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00
	Total:	2,250.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	751,994.27
690-669-1680	MASONRY AND STONE	108,845.78
	Total:	860,840.05