



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: 162.50
488	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	84.00	0.00	0.00	0.00	84.00
Pct 1 filler caps/saw chains picco slim		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 filler caps/saw chains picco slim	NA	0.00	0.00	84.00	0.00	0.00	0.00	0.00	84.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				84.00	100.00%				
510	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	78.50	0.00	0.00	0.00	78.50
Pct 3 chain sharpened/carb adjust		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 chain sharpened/carb adjust	NA	0.00	0.00	78.50	0.00	0.00	0.00	0.00	78.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				78.50	100.00%				
Vendor: 00564 - ALLIED CONCRETE SYSTEMS, LLC										Vendor Total: 60,264.04
2	Invoice	8/31/2021	8/30/2021	8/31/2021	8/30/2021	60,264.04	0.00	0.00	0.00	60,264.04
Courthouse construction		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction	NA	0.00	0.00	60,264.04	0.00	0.00	0.00	0.00	60,264.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				60,264.04	100.00%				
Vendor: VEN02326 - Altitude Services, LLC										Vendor Total: 56,525.00
4	Invoice	8/31/2021	8/31/2021	8/31/2021	8/31/2021	56,525.00	0.00	0.00	0.00	56,525.00
Courthouse masonry		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse masonry	NA	0.00	0.00	56,525.00	0.00	0.00	0.00	0.00	56,525.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				56,525.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 115.76
INV0002906	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	44.15	0.00	0.00	0.00	44.15
#4022140930 200 1st 7/21-8/19/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4022140930 200 1st 7/21-8/19/21	NA	0.00	0.00	44.15	0.00	0.00	0.00	0.00	44.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				44.15	100.00%				
INV0002907	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	71.61	0.00	0.00	0.00	71.61
#3040276805 S Annex 7/21-8/19/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3040276805 S Annex 7/21-8/19/21	NA	0.00	0.00	71.61	0.00	0.00	0.00	71.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4410	UTILITIES GAS		71.61	100.00%						

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 2,981.26

8302	Invoice	8/31/2021	8/1/2021	8/31/2021	8/1/2021	2,081.26	0.00	0.00	0.00	2,081.26
June-July 2021 DA laptops deployed		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June-July 2021 DA laptops deployed	NA	0.00	0.00	2,081.26	0.00	0.00	0.00	2,081.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
413-413-4420	OTHER PROFESSIONAL SERVICES		2,081.26	100.00%						

8316	Invoice	8/31/2021	8/31/2021	8/31/2021	8/31/2021	900.00	0.00	0.00	0.00	900.00
September 2021 consulting fee		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
September 2021 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 39.25

5784115	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	39.25	0.00	0.00	0.00	39.25
Pct 2 Shop supplies-rags/hand cleaner/air chuc...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Shop supplies-rags/hand cleaner/air ...	NA	0.00	0.00	39.25	0.00	0.00	0.00	39.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		39.25	100.00%						

Vendor: [VENO2738 - Blackfish Intelligence](#) **Vendor Total:** 1,564.15

205195	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	1,564.15	0.00	0.00	0.00	1,564.15
CR-19-27026 H. Wallace- T. Smith Attorney		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27026 H. Wallace- T. Smith Attorney	NA	0.00	0.00	1,564.15	0.00	0.00	0.00	1,564.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4390	INVESTIGATOR EXPENSE		1,564.15	100.00%						

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 244.00

111770	Invoice	8/31/2021	8/17/2021	8/31/2021	8/17/2021	67.00	0.00	0.00	0.00	67.00
Sheriff 2018 Dodge #3272 oil change/tire rotat...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Dodge #3272 oil change/tire ...	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		67.00	100.00%						

111893	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	60.00	0.00	0.00	0.00	60.00
Pct 3 2017 Chev #318 mount tires		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev #318 mount tires	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			
230-623-4590	R&M MACH. TIRES & TUBES					60.00	100.00%			
111994	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 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%			
112000	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #1068 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford #1068 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%			
112211	Invoice	8/31/2021	8/25/2021	8/31/2021	8/25/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2019 Ford #5299 mount tire		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 mount tire	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%			
112276	Invoice	8/31/2021	8/26/2021	8/31/2021	8/26/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2017 Ford #4017 repair flat		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2017 Ford #4017 repair flat	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					10.00	100.00%			

Vendor: 00725 - BRANNAN, QUIENCY SMITH **Vendor Total: 689.00**

INV0002915	Invoice	8/31/2021	8/21/2021	8/31/2021	8/21/2021	289.00	0.00	0.00	0.00	289.00
CR-21-28144-1 Butner Dst Ct 7/21-8/20/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28144-1 Butner Dst Ct 7/21-8/20/21	NA		0.00	0.00		289.00	0.00	0.00	0.00	289.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					289.00	100.00%			

INV0002921	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	400.00	0.00	0.00	0.00	400.00
50463 Cooper 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		
50463 Cooper Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Vendor: [00296 - BRYAN & BRYAN ASPHALT LLC](#) **Vendor Total:** 14,610.75

9402537216	Invoice	8/31/2021	8/16/2021	8/31/2021	8/16/2021	14,610.75	0.00	0.00	0.00	14,610.75
Pct 4 road oil	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 road oil	NA	0.00	0.00	14,610.75	0.00	0.00	0.00	14,610.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-624-3440	R&B MAT. ASPHALT/RD OIL			14,610.75	100.00%					

Vendor: [00527 - CAMPBELLSVILLE INDUSTRIES, INC](#) **Vendor Total:** 92,705.77

8	Invoice	8/31/2021	8/31/2021	8/31/2021	8/31/2021	92,705.77	0.00	0.00	0.00	92,705.77
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	92,705.77	0.00	0.00	0.00	92,705.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			92,705.77	100.00%					

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 106,067.50

E1936-21	Invoice	8/31/2021	8/31/2021	8/31/2021	8/31/2021	106,067.50	0.00	0.00	0.00	106,067.50
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	106,067.50	0.00	0.00	0.00	106,067.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			106,067.50	100.00%					

Vendor: [00574 - CHISHOLM TRAIL FIRE & SAFETY LLC](#) **Vendor Total:** 176.00

1432	Invoice	8/31/2021	8/26/2021	8/31/2021	8/26/2021	60.00	0.00	0.00	0.00	60.00
Pct 3 fire ext inspection	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 fire ext inspection	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					
230-623-4503	FIRE EXTINGUISHER INSPECTION			60.00	100.00%					

1433	Invoice	8/31/2021	8/26/2021	8/31/2021	8/26/2021	116.00	0.00	0.00	0.00	116.00
Windom fire ext. inspection	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom fire ext. inspection	NA	0.00	0.00	116.00	0.00	0.00	0.00	116.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4503	FIRE EXTINGUISHER INSPECTION			116.00	100.00%					

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 264.17

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
192443	Invoice	8/31/2021	8/10/2021	8/31/2021	8/10/2021	264.17	0.00	0.00	0.00	264.17
Sheriff 2019 Chev #7920 bumper repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Chev #7920 bumper repair	NA	0.00	0.00	264.17	0.00	0.00	0.00	264.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		264.17	100.00%

Vendor: [00222 - COMPTON, KRISTI L. PH.D](#)

Vendor Total: 2,077.50

4218	Invoice	8/31/2021	8/10/2021	8/31/2021	8/10/2021	2,077.50	0.00	0.00	0.00	2,077.50
CR-20-27256 Trejo eval		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27256 Trejo eval	NA	0.00	0.00	2,077.50	0.00	0.00	0.00	2,077.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		2,077.50	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#)

Vendor Total: 10,942.95

3181	Invoice	8/31/2021	8/13/2021	8/31/2021	8/13/2021	6,767.31	0.00	0.00	0.00	6,767.31
Pct 1 Rock & Gravel-hauling 8/2-9/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 8/2-9/21	NA	0.00	0.00	6,767.31	0.00	0.00	0.00	6,767.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		6,767.31	100.00%

3182	Invoice	8/31/2021	8/13/2021	8/31/2021	8/13/2021	4,175.64	0.00	0.00	0.00	4,175.64
Pct 4 Rock & Gravel-hauling 8/9-11/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 8/9-11/21	NA	0.00	0.00	4,175.64	0.00	0.00	0.00	4,175.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		4,175.64	100.00%

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#)

Vendor Total: 4,365.75

11958	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	4,365.75	0.00	0.00	0.00	4,365.75
Pct 2 92 Pete repair-drive diff/brakes		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 92 Pete repair-drive diff/brakes	NA	0.00	0.00	4,365.75	0.00	0.00	0.00	4,365.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		4,365.75	100.00%

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#)

Vendor Total: 123,700.00

123422	Invoice	8/31/2021	7/12/2021	8/31/2021	7/12/2021	123,700.00	0.00	0.00	0.00	123,700.00
2021 4th Qtr Appraisal Services		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		
2021 4th 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%					

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 22.00

INV0002919	Invoice	8/31/2021	8/26/2021	8/31/2021	8/26/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2019 Ptrb #1608 Plate 1334598		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2019 Ptrb #1608 Plate 1334598	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			22.00	100.00%					

Vendor: [VEN02618 - Fife, Sally](#) **Vendor Total:** 132.00

INV0002901	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	132.00	0.00	0.00	0.00	132.00
9/7-10/21 travel- meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/7-10/21 travel- meals	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			132.00	100.00%					

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 932.46

94069	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	932.46	0.00	0.00	0.00	932.46
Sheriff office replace Maglock on door		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff office replace Maglock on door	NA	0.00	0.00	932.46	0.00	0.00	0.00	932.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4500	R & M BUILDING			932.46	100.00%					

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

INV883364	Invoice	8/31/2021	8/24/2021	8/31/2021	8/24/2021	40.00	0.00	0.00	0.00	40.00
Turner copies 7/27-8/26/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Turner copies 7/27-8/26/21	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: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 147,345.00

Z	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	147,345.00	0.00	0.00	0.00	147,345.00
Courthouse construction		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 construction	NA	0.00	0.00	147,345.00	0.00	0.00	0.00	147,345.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			147,345.00	100.00%					

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 3,524.50

INV0002905	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	3,524.50	0.00	0.00	0.00	3,524.50
CR-20-27255 Scraper Dst Ct 10/6/20-5/21/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27255 Scraper Dst Ct 10/6/20-5/21...	NA	0.00	0.00	3,524.50	0.00	0.00	0.00	3,524.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,524.50	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 27,810.30

1386	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	27,810.30	0.00	0.00	0.00	27,810.30
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	27,810.30	0.00	0.00	0.00	27,810.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			27,810.30	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 3,147.53

INV0002916	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	1,160.25	0.00	0.00	0.00	1,160.25
CR-20-27574 Daugherty Dst Ct 3/4-8/20/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27574 Daugherty Dst Ct 3/4-8/20/21	NA	0.00	0.00	1,160.25	0.00	0.00	0.00	1,160.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,160.25	100.00%					

INV0002917	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	981.78	0.00	0.00	0.00	981.78
CR-21-28045 Manning Dst Ct 4/15-7/28/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28045 Manning Dst Ct 4/15-7/28/21	NA	0.00	0.00	981.78	0.00	0.00	0.00	981.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			981.78	100.00%					

INV0002918	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	705.50	0.00	0.00	0.00	705.50
FA-20-44880 Hester Dst Ct 5/22-8/18/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44880 Hester Dst Ct 5/22-8/18/21	NA	0.00	0.00	705.50	0.00	0.00	0.00	705.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			705.50	100.00%					

INV0002920	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	300.00	0.00	0.00	0.00	300.00
50779 Yanez 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	Discount	Total	
50779 Yanez 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: [00405 - IHS PHARMACY](#) **Vendor Total:** 12,528.23

74944	Credit Memo	8/31/2021	7/20/2021	7/20/2021	7/20/2021	-131.14	0.00	0.00	0.00	-131.14
June 2021 returned medications	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
June 2021 returned medications	NA	0.00	0.00	-131.14	0.00	0.00	0.00	0.00	-131.14	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			-131.14	100.00%					

75277	Invoice	8/31/2021	7/31/2021	8/31/2021	7/31/2021	12,659.37	0.00	0.00	0.00	12,659.37
July 2021 Prisoner medications	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
July 2021 Prisoner medications	NA	0.00	0.00	12,659.37	0.00	0.00	0.00	0.00	12,659.37	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			12,659.37	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,350.00

143	Invoice	8/31/2021	8/17/2021	8/31/2021	8/17/2021	750.00	0.00	0.00	0.00	750.00
CR-21-28095 Butler Dst Ct 6/3-7/23/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28095 Butler Dst Ct 6/3-7/23/21	NA	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			750.00	100.00%					

144	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	540.00	0.00	0.00	0.00	540.00
50482 Butler Co Ct@Law 5/21-8/18/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50482 Butler Co Ct@Law 5/21-8/18/21	NA	0.00	0.00	540.00	0.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			540.00	100.00%					

156	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	60.00	0.00	0.00	0.00	60.00
FA-20-45019 MW/CD/LD Dst Ct 7/13-8/23/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-45019 MW/CD/LD Dst Ct 7/13-8/23/21	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			60.00	100.00%					

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 33,350.09

20-083-11	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	33,350.09	0.00	0.00	0.00	33,350.09
Courthouse Construction	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 Construction	NA		0.00	0.00	33,350.09	0.00	0.00	0.00	33,350.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				33,350.09	100.00%				

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

069478	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	60.00	0.00	0.00	0.00	60.00
Windom mowing 8/23/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Windom mowing 8/23/21	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4502	LAWN MAINTENANCE				60.00	100.00%				

Vendor: [00239 - L & L A/C-ELECTRICAL](#) Vendor Total: 386.00

3414	Invoice	8/31/2021	8/10/2021	8/31/2021	8/10/2021	226.00	0.00	0.00	0.00	226.00
S Annex 3 light fixtures		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex 3 light fixtures	NA		0.00	0.00	226.00	0.00	0.00	0.00	226.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				226.00	100.00%				

3531	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	160.00	0.00	0.00	0.00	160.00
S Annex AC service call		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex AC service call	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				160.00	100.00%				

Vendor: [00509 - LIFEPROTECTION SPRINKLER LLC](#) Vendor Total: 29,272.50

8	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	29,272.50	0.00	0.00	0.00	29,272.50
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	29,272.50	0.00	0.00	0.00	29,272.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				29,272.50	100.00%				

Vendor: [00532 - PARHAM, WILLIAM](#) Vendor Total: 900.00

INV0002902	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	300.00	0.00	0.00	0.00	300.00
50827 Modano Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50827 Modano 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%				

INV0002903	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	300.00	0.00	0.00	0.00	300.00
50716 Lynn 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	
50716 Lynn 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%				
INV0002904	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	300.00	0.00	0.00	0.00	300.00
50579 Kibble Co Ct@Law	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50579 Kibble 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: [00469 - PAT'S PUMP SERVICE](#) **Vendor Total: 1,160.00**

3012	Invoice	8/31/2021	8/15/2021	8/31/2021	8/15/2021	1,160.00	0.00	0.00	0.00	1,160.00
Courthouse porta-potty	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse porta-potty	NA		0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				1,160.00	100.00%				

Vendor: [00831 - PRICE PROCTOR & ASSOC LLP](#) **Vendor Total: 750.00**

5880	Invoice	8/31/2021	8/25/2021	8/31/2021	8/25/2021	750.00	0.00	0.00	0.00	750.00
CR-21-28099-1 Obrien eval	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28099-1 Obrien eval	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				750.00	100.00%				

Vendor: [00319 - RED RIVER TRUCK REPAIR](#) **Vendor Total: 26.90**

867385	Invoice	8/31/2021	8/18/2021	8/31/2021	8/18/2021	13.90	0.00	13.00	0.00	26.90
Pct 2 cable shift adapter	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 cable shift adapter	Goods		2.00	6.95	13.90	0.00	13.00	0.00	26.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				26.90	100.00%				

Vendor: [00289 - RELIANT](#) **Vendor Total: 501.71**

114 009 127 966 4	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	382.50	0.00	0.00	0.00	382.50
#6 730 596-1 Windom 7/20-8/18/21	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#6 730 596-1 Windom 7/20-8/18/21	NA		0.00	0.00	382.50	0.00	0.00	0.00	382.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				382.50	100.00%				
116 008 713 380 8	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	27.79	0.00	0.00	0.00	27.79
#6 878 909-8 Windom gdlight 7/20-8/18/21	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	
#6 878 909-8 Windom gdlight 7/20-8/18/...	NA		0.00	0.00	27.79	0.00	0.00	0.00	27.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				27.79	100.00%				
303 002 764 354 7	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	21.26	0.00	0.00	0.00	21.26
#12 434 984-6 Rec Rd3/FM 273 7/16-8/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 434 984-6 Rec Rd3/FM 273 7/16-8/16/...	NA		0.00	0.00	21.26	0.00	0.00	0.00	21.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				21.26	100.00%				
303 002 764 355 4	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	70.16	0.00	0.00	0.00	70.16
#12 434 985-3 1369 Hwy 56 7/16-8/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 434 985-3 1369 Hwy 56 7/16-8/16/21	NA		0.00	0.00	70.16	0.00	0.00	0.00	70.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				70.16	100.00%				

Vendor: 00496 - SAGE CONCRETE, LLC									Vendor Total:	15,307.85
167	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	15,307.85	0.00	0.00	0.00	15,307.85
Courthouse construction	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse construction	NA		0.00	0.00	15,307.85	0.00	0.00	0.00	15,307.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
690-669-1650	CONSTRUCTION				15,307.85	100.00%				

Vendor: 00465 - SPRINT									Vendor Total:	149.08
700059508-039	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 7/17-8/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff internet 7/17-8/16/21	NA		0.00	0.00	149.08	0.00	0.00	0.00	149.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4210	INTERNET SERVICE				149.08	100.00%				

Vendor: VEN02295 - Texarkana Mack Sales, Inc									Vendor Total:	27,987.30
222557	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	27,987.30	0.00	0.00	0.00	27,987.30
Pct 1 04 Mack repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 04 Mack repair	NA		0.00	0.00	27,987.30	0.00	0.00	0.00	27,987.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				27,987.30	100.00%				

Vendor: 00265 - TEXHOMA LIMESTONE, INC.									Vendor Total:	1,859.88
8522	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	1,859.88	0.00	0.00	0.00	1,859.88
Pct 4 Rock & Gravel-hauling 8/6-21/21	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 4 Rock & Gravel-hauling 8/6-21/21	NA	0.00	0.00	1,859.88	0.00	0.00	0.00	1,859.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			1,859.88	100.00%					

Vendor: 00467 - TEXOMACARE										Vendor Total:	125.00
2355395	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	125.00	0.00	0.00	0.00	125.00	
#692876 Herrmann physical	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#692876 Herrmann physical	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-2500	EMPLOYEE PHYSICALS			125.00	100.00%					

Vendor: 00578 - TRIANGLE PLASTERING, LTD										Vendor Total:	4,275.00
43452	Invoice	8/31/2021	8/31/2021	8/31/2021	8/31/2021	4,275.00	0.00	0.00	0.00	4,275.00	
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	4,275.00	0.00	0.00	0.00	4,275.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			4,275.00	100.00%					

Vendor: 00160 - TXU ENERGY										Vendor Total:	61.86
054627814177	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	34.33	0.00	0.00	0.00	34.33	
#100063401102 Lake Fannin 7/20-8/17/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin 7/20-8/17/21	NA	0.00	0.00	34.33	0.00	0.00	0.00	34.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			34.33	100.00%					

055052753228	Invoice	8/31/2021	8/17/2021	8/31/2021	8/17/2021	27.53	0.00	0.00	0.00	27.53
#900011583831 S Annex 7/16-8/15/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex 7/16-8/15/21	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: 00521 - UPRIGHT INDUSTRIAL GROUP, INC										Vendor Total:	1,000.00
3705	Invoice	8/31/2021	8/19/2021	8/31/2021	8/19/2021	1,000.00	0.00	0.00	0.00	1,000.00	
Courthouse scaffolding 7/9-8/5/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse scaffolding 7/9-8/5/21	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			1,000.00	100.00%					

Vendor: VEN02208 - Vaden's Acoustics & Drywall, Inc										Vendor Total:	41,807.50
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	41,807.50	0.00	0.00	0.00	41,807.50
Payable Description		Bank Code		On Hold						
Courthouse construction		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	41,807.50	0.00	0.00	0.00	41,807.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		41,807.50	100.00%

Vendor: [VEN02619 - Young, Nancy](#)

Vendor Total: 412.00

INV0002900	Invoice	8/31/2021	8/23/2021	8/31/2021	8/23/2021	412.00	0.00	0.00	0.00	412.00
9/7-10/21 travel- miles/meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/7-10/21 travel- miles/meals	NA	0.00	0.00	412.00	0.00	0.00	0.00	412.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		412.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-131.14	0.00	0.00	0.00	-131.14	0.00	-131.14
Invoice	70	833,838.18	0.00	13.00	0.00	833,851.18	0.00	833,851.18
Grand Total:		833,707.04	0.00	13.00	0.00	833,720.04	0.00	833,720.04

Account Summary

Account	Name	Amount
100-409-4060	TAX APPRAISAL DISTRICT	96,486.00
100-410-4240	INDIGENT ATTORNEY FEES	2,140.00
100-435-4360	ATTORNEY FEES- CPS CASES	765.50
100-435-4370	ATTORNEY FEES	6,705.53
100-435-4390	INVESTIGATOR EXPENSE	1,564.15
100-435-4420	OTHER PROFESSIONAL SERV.	2,827.50
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	544.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3150	COPIER RENTAL	40.00
100-513-4400	UTILITIES ELECTRICITY	27.53
100-513-4410	UTILITIES GAS	71.61
100-513-4500	R&M BUILDING	386.00
100-515-4400	UTILITIES ELECTRICITY	410.29
100-515-4502	LAWN MAINTENANCE	60.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	116.00
100-518-4410	UTILITIES GAS	44.15
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-4210	INTERNET SERVICE	149.08
100-560-4500	R & M BUILDING	932.46
100-560-4540	R & M AUTOMOBILES	448.17
100-565-4050	PRISONER MEDICAL	12,528.23
	Total:	127,271.20

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	6,767.31
210-621-4060	TAX APPRAISAL DISTRICT	5,546.21
210-621-4580	R&M MACHINERY PARTS	28,071.30
	Total:	40,384.82

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	39.25
220-622-4060	TAX APPRAISAL DISTRICT	6,460.60
220-622-4580	R&M MACHINERY PARTS	4,392.65
	Total:	10,892.50

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	9,690.91
230-623-4503	FIRE EXTINGUISHER INSPECTION	60.00
230-623-4580	R&M MACHINERY PARTS	100.50
230-623-4590	R&M MACH. TIRES & TUBES	60.00
	Total:	9,911.41

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	6,035.52
240-624-4060	TAX APPRAISAL DISTRICT	5,516.28
240-624-4400	UTILITY ELECTRICITY	91.42
	Total:	11,643.22

Account	Name	Amount
413-413-4420	OTHER PROFESSIONAL SERVICES	2,081.26
413-624-3440	R&B MAT. ASPHALT/RD OIL	14,610.75
	Total:	16,692.01

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	560,365.55
690-669-1680	MASONRY AND STONE	56,525.00
Total:		616,890.55

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	34.33
Total:		34.33