



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

**Vendor:** [00492 - ANCHOR ROOFING SYSTEMS, LLC](#) **Vendor Total:** 145,085.90

<a href="#">4</a>	Invoice	3/2/2021	2/28/2021	2/28/2021	2/28/2021	145,085.90	0.00	0.00	0.00	145,085.90
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	145,085.90	0.00	0.00	0.00	145,085.90

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		145,085.90	100.00%

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

<a href="#">INV88214</a>	Invoice	3/2/2021	3/1/2021	3/2/2021	3/1/2021	4,642.78	0.00	0.00	0.00	4,642.78
2020 VINE service Dec 2020-Feb 2021			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 VINE service Dec 2020-Feb 2021	NA	0.00	0.00	4,642.78	0.00	0.00	0.00	4,642.78

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SE...		4,642.78	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 1,389.38

<a href="#">INV0001313</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	230.45	0.00	0.00	0.00	230.45
#4022140930 200 E 1st gas 1/20-2/16/21			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4022140930 200 E 1st gas 1/20-2/16/21	NA	0.00	0.00	230.45	0.00	0.00	0.00	230.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4410</a>	UTILITIES GAS		230.45	100.00%

<a href="#">INV0001314</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	242.63	0.00	0.00	0.00	242.63
#3040276805 S Annex gas 1/20-2/16/21			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3040276805 S Annex gas 1/20-2/16/21	NA	0.00	0.00	242.63	0.00	0.00	0.00	242.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4410</a>	UTILITIES GAS		242.63	100.00%

<a href="#">INV0001336</a>	Invoice	3/2/2021	2/22/2021	3/2/2021	2/22/2021	181.04	0.00	0.00	0.00	181.04
#3030687827 1203 Sam Rayburn 1/26-2/22/21			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3030687827 1203 Sam Rayburn 1/26-2/...	NA	0.00	0.00	181.04	0.00	0.00	0.00	181.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4410</a>	UTILITIES GAS		181.04	100.00%

<a href="#">INV0001337</a>	Invoice	3/2/2021	2/22/2021	3/2/2021	2/22/2021	359.60	0.00	0.00	0.00	359.60
#3030687434 TDHS 1205 Sam Rayburn 1/26-2...			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<a href="#">#3030687434</a>	TDHS 1205 Sam Rayburn 1/...	NA		0.00	0.00	359.60	0.00	0.00	0.00	359.60
<b>Distributions</b>										
<a href="#">100-640-4410</a>	UTILITIES GAS					359.60		100.00%		
<a href="#">INV0001338</a>	Invoice	3/2/2021	2/22/2021	3/2/2021	2/22/2021	114.33	0.00	0.00	0.00	114.33
#4014116839	Pct 4 1/26-2/22/21	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">#4014116839</a>	Pct 4 1/26-2/22/21	NA		0.00	0.00	114.33	0.00	0.00	0.00	114.33
<b>Distributions</b>										
<a href="#">240-624-4410</a>	UTILITY GAS					114.33		100.00%		
<a href="#">INV0001368</a>	Invoice	3/2/2021	2/23/2021	3/2/2021	2/23/2021	261.33	0.00	0.00	0.00	261.33
#3032178178	Windom gas 1/26-2/23/21	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">#3032178178</a>	Windom gas 1/26-2/23/21	NA		0.00	0.00	261.33	0.00	0.00	0.00	261.33
<b>Distributions</b>										
<a href="#">100-515-4410</a>	UTILITIES GAS					261.33		100.00%		
<b>Vendor: <a href="#">VENO2077 - Baxter, Leonard J</a></b>										<b>Vendor Total: 4.43</b>
<a href="#">INV0001344</a>	Invoice	3/2/2021	2/5/2021	3/2/2021	2/5/2021	4.43	0.00	0.00	0.00	4.43
Prisoner meal		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">Prisoner meal</a>		NA		0.00	0.00	4.43	0.00	0.00	0.00	4.43
<b>Distributions</b>										
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					4.43		100.00%		
<b>Vendor: <a href="#">00481 - BBC Consulting</a></b>										<b>Vendor Total: 900.00</b>
<a href="#">8224</a>	Invoice	3/2/2021	3/1/2021	3/1/2021	3/1/2021	900.00	0.00	0.00	0.00	900.00
March 2021 consulting		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">March 2021 consulting</a>		NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00
<b>Distributions</b>										
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN					900.00		100.00%		
<b>Vendor: <a href="#">VENO2204 - Beaty Legal PLLC</a></b>										<b>Vendor Total: 300.00</b>
<a href="#">INV0001371</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	300.00	0.00	0.00	0.00	300.00
50582 Fisher Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">50582 Fisher Co Ct@Law</a>		NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00		100.00%		
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 122.00</b>
<a href="#">101796</a>	Invoice	3/2/2021	2/20/2021	3/2/2021	2/20/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 4616 oil change		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					
<b>Vendor: <a href="#">00508 - Bryco-Bryant Co</a></b>											
<a href="#">101937</a>	Invoice	3/2/2021	2/23/2021	3/2/2021	2/23/2021	75.00	0.00	0.00	0.00	75.00	
Sheriff 2019 Ford Unit 4616 oil change		Pooled Cash - Pooled Cash				No					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Sheriff 2019 Ford Unit 4616 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				47.00	100.00%					
<b>Vendor: <a href="#">00527 - CAMPBELLSVILLE INDUSTRIES, INC</a></b>											
<a href="#">19</a>	Invoice	3/2/2021	2/15/2021	3/2/2021	2/15/2021	98,991.30	0.00	0.00	0.00	98,991.30	
Courthouse masonry		Pooled Cash - Pooled Cash				No					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Courthouse masonry	NA	0.00	0.00	98,991.30	0.00	0.00	0.00	0.00	98,991.30		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">690-669-1680</a>	MASONRY AND STONE				98,991.30	100.00%					
<b>Vendor: <a href="#">00493 - CEC FACILITIES GROUP, LLC</a></b>											
<a href="#">E1936-15</a>	Invoice	3/2/2021	2/28/2021	3/2/2021	2/28/2021	63,489.87	0.00	0.00	0.00	63,489.87	
Courthouse construction		Pooled Cash - Pooled Cash				No					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Courthouse construction	NA	0.00	0.00	63,489.87	0.00	0.00	0.00	0.00	63,489.87		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">690-669-1650</a>	CONSTRUCTION				63,489.87	100.00%					
<b>Vendor: <a href="#">00316 - CIRA</a></b>											
<a href="#">SOP013927</a>	Invoice	3/2/2021	2/8/2021	3/2/2021	2/8/2021	800.00	0.00	0.00	0.00	800.00	
2021 Web hosting		Pooled Cash - Pooled Cash				No					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
2021 Web hosting	NA	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				800.00	100.00%					
<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>											
										<b>Vendor Total:</b>	<b>98,991.30</b>
										<b>Vendor Total:</b>	<b>98,991.30</b>
										<b>Vendor Total:</b>	<b>63,489.87</b>
										<b>Vendor Total:</b>	<b>63,489.87</b>
										<b>Vendor Total:</b>	<b>53,675.00</b>
										<b>Vendor Total:</b>	<b>53,675.00</b>
										<b>Vendor Total:</b>	<b>800.00</b>
										<b>Vendor Total:</b>	<b>800.00</b>
										<b>Vendor Total:</b>	<b>1,223.00</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">C21-02</a>	Invoice	3/2/2021	2/21/2021	3/2/2021	2/21/2021	606.25	0.00	0.00	0.00	606.25
Cox Removal/Pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cox 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
<a href="#">100-425-4660</a>	AUTOPSIES		606.25	100.00%

<a href="#">C21-03</a>	Invoice	3/2/2021	2/21/2021	3/2/2021	2/21/2021	616.75	0.00	0.00	0.00	616.75
Simmons Removal/Pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Simmons Removal/Pouch/transport	NA	0.00	0.00	616.75	0.00	0.00	0.00	616.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		616.75	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 11,894.00

<a href="#">INV0001317</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	133.00	0.00	0.00	0.00	133.00
Unindicted Mach Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Mach Dst Ct	NA	0.00	0.00	133.00	0.00	0.00	0.00	133.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		133.00	100.00%

<a href="#">INV0001340</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	342.00	0.00	0.00	0.00	342.00
Unindicted Lehw Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Lehw Dst Ct	NA	0.00	0.00	342.00	0.00	0.00	0.00	342.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		342.00	100.00%

<a href="#">INV0001341</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	133.00	0.00	0.00	0.00	133.00
Unindicted Bailey Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Bailey Dst Ct	NA	0.00	0.00	133.00	0.00	0.00	0.00	133.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		133.00	100.00%

<a href="#">INV0001351</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	826.50	0.00	0.00	0.00	826.50
CR-20-27638 Stephens Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27638 Stephens Dst Ct	NA	0.00	0.00	826.50	0.00	0.00	0.00	826.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		826.50	100.00%

<a href="#">INV0001352</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	180.50	0.00	0.00	0.00	180.50
CR-20-27498 Turner 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27498 Turner Dst Ct	NA		0.00	0.00		180.50	0.00	0.00	0.00	180.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					180.50	100.00%			
<a href="#">INV0001353</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	228.00	0.00	0.00	0.00	228.00
CR-20-27555 Stewart Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27555 Stewart Dst Ct	NA		0.00	0.00		228.00	0.00	0.00	0.00	228.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					228.00	100.00%			
<a href="#">INV0001354</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	370.50	0.00	0.00	0.00	370.50
CR-18-26584 Starnes Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-18-26584 Starnes Dst Ct	NA		0.00	0.00		370.50	0.00	0.00	0.00	370.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					370.50	100.00%			
<a href="#">INV0001355</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	874.00	0.00	0.00	0.00	874.00
CR-20-27354 Garcia Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27354 Garcia Dst Ct	NA		0.00	0.00		874.00	0.00	0.00	0.00	874.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					874.00	100.00%			
<a href="#">INV0001356</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	456.00	0.00	0.00	0.00	456.00
CR-19-26960 Bishop Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-19-26960 Bishop Dst Ct	NA		0.00	0.00		456.00	0.00	0.00	0.00	456.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					456.00	100.00%			
<a href="#">INV0001357</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	817.00	0.00	0.00	0.00	817.00
CR-15-25647 Upchurch Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-15-25647 Upchurch Dst Ct	NA		0.00	0.00		817.00	0.00	0.00	0.00	817.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					817.00	100.00%			
<a href="#">INV0001358</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	969.00	0.00	0.00	0.00	969.00
CR-20-27519 Barrett Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27519 Barrett Dst Ct	NA		0.00	0.00		969.00	0.00	0.00	0.00	969.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					969.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0001359</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	893.00	0.00	0.00	0.00	893.00
CR-20-27754 Weatherby Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27754 Weatherby Dst Ct	NA	0.00	0.00	893.00	0.00	0.00	0.00	893.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		893.00	100.00%

<a href="#">INV0001361</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	1,026.00	0.00	0.00	0.00	1,026.00
CR-20-27280 Ramer Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27280 Ramer Dst Ct	NA	0.00	0.00	1,026.00	0.00	0.00	0.00	1,026.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,026.00	100.00%

<a href="#">INV0001363</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	1,045.00	0.00	0.00	0.00	1,045.00
CR-18-26830 Renfro Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26830 Renfro Dst Ct	NA	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,045.00	100.00%

<a href="#">INV0001364</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	1,396.50	0.00	0.00	0.00	1,396.50
CR-20-27604 Posey Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27604 Posey Dst Ct	NA	0.00	0.00	1,396.50	0.00	0.00	0.00	1,396.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,396.50	100.00%

<a href="#">INV0001365</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	1,282.50	0.00	0.00	0.00	1,282.50
CR-20-37331 Darby Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-37331 Darby Dst Ct	NA	0.00	0.00	1,282.50	0.00	0.00	0.00	1,282.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,282.50	100.00%

<a href="#">INV0001366</a>	Invoice	3/2/2021	1/10/2021	3/2/2021	1/10/2021	921.50	0.00	0.00	0.00	921.50
CR-20-27752 Watts Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27752 Watts Dst Ct	NA	0.00	0.00	921.50	0.00	0.00	0.00	921.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		921.50	100.00%

Vendor: [00056 - DALLAS COUNTY TREASURER](#)

Vendor Total: **3,300.00**

<a href="#">469781</a>	Invoice	3/2/2021	2/3/2021	3/2/2021	2/3/2021	3,300.00	0.00	0.00	0.00	3,300.00
Stone/Lange autopsies			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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Stone/Lange autopsies	NA	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-425-4660</a>	AUTOPSIES			3,300.00	100.00%					

**Vendor:** [00538 - FANNIN COUNTY COMMUNITY MINISTRIES](#) **Vendor Total:** 1,000.00

<a href="#">INV0001316</a>	Invoice	3/2/2021	2/10/2021	3/2/2021	2/10/2021	1,000.00	0.00	0.00	0.00	1,000.00
FT2021 annual allocation	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FT2021 annual allocation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES,..			1,000.00	100.00%					

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 87.91

<a href="#">INV839127</a>	Invoice	3/2/2021	2/1/2021	3/2/2021	2/1/2021	87.91	0.00	0.00	0.00	87.91
Copies 1/4-2/3/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 1/4-2/3/21	NA	0.00	0.00	87.91	0.00	0.00	0.00	87.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-3150</a>	COPIER RENTAL			0.80	0.91%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			5.98	6.80%					
<a href="#">100-590-3150</a>	COPIER RENTAL			1.63	1.85%					
<a href="#">100-575-3150</a>	COPIER RENTAL			2.73	3.11%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			4.00	4.55%					
<a href="#">100-410-3150</a>	COPIER RENTAL			2.49	2.83%					
<a href="#">100-510-3150</a>	COPIER RENTAL			67.91	77.25%					
<a href="#">100-513-3150</a>	COPIER RENTAL			2.37	2.70%					

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 612.00

<a href="#">INV0001346</a>	Invoice	3/2/2021	2/11/2021	3/2/2021	2/11/2021	175.00	0.00	0.00	0.00	175.00
50523 Ritchie Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50523 Ritchie Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			175.00	100.00%					

<a href="#">INV0001367</a>	Invoice	3/2/2021	2/11/2021	3/2/2021	2/11/2021	437.00	0.00	0.00	0.00	437.00
CR-18-26558 Basye Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26558 Basye Dst Ct	NA	0.00	0.00	437.00	0.00	0.00	0.00	437.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			437.00	100.00%					

**Vendor:** [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 103,839.75

<a href="#">1324</a>	Invoice	3/2/2021	2/28/2021	3/2/2021	2/28/2021	103,839.75	0.00	0.00	0.00	103,839.75
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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	103,839.75	0.00	0.00	0.00	103,839.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">690-669-1650</a>	CONSTRUCTION				103,839.75	100.00%				

**Vendor:** [00405 - IHS PHARMACY](#) **Vendor Total:** 6,243.82

<a href="#">69204</a>	Credit Memo	3/2/2021	12/17/2020	12/17/2020	12/17/2020	-131.42	0.00	0.00	0.00	-131.42
Nov 2020 medication returns	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 medication returns	NA	0.00	0.00	-131.42	0.00	0.00	0.00	-131.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-131.42	100.00%				

<a href="#">69224</a>	Credit Memo	3/2/2021	12/23/2020	12/23/2020	12/23/2020	-42.40	0.00	0.00	0.00	-42.40
Nov 2020 medication returns	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 medication returns	NA	0.00	0.00	-42.40	0.00	0.00	0.00	-42.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-42.40	100.00%				

<a href="#">69579</a>	Invoice	3/2/2021	12/31/2020	3/2/2021	12/31/2020	6,417.64	0.00	0.00	0.00	6,417.64
Dec 2020 prisoner medications	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 prisoner medications	NA	0.00	0.00	6,417.64	0.00	0.00	0.00	6,417.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				6,417.64	100.00%				

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,460.00

<a href="#">INV0001360</a>	Invoice	3/2/2021	2/8/2021	3/2/2021	2/8/2021	1,460.00	0.00	0.00	0.00	1,460.00
CR-19-26955 Spencer Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26955 Spencer Dst Ct	NA	0.00	0.00	1,460.00	0.00	0.00	0.00	1,460.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT				1,460.00	100.00%				

**Vendor:** [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 67,746.38

<a href="#">20-083-05</a>	Invoice	3/2/2021	2/19/2021	2/19/2021	2/19/2021	67,746.38	0.00	0.00	0.00	67,746.38
Courthouse construction	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	67,746.38	0.00	0.00	0.00	67,746.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">690-669-1650</a>	CONSTRUCTION				67,746.38	100.00%				

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

<a href="#">71560599</a>	Invoice	3/2/2021	2/23/2021	3/2/2021	2/23/2021	114.68	0.00	0.00	0.00	114.68
Copier 3/1-21/21 108 Sam Rayburn	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier 3/1-21/21 108 Sam Rayburn	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3150</a>	COPIER RENTAL			114.68	100.00%					

**Vendor:** [00501 - LAFUENTE FRAMING, LLC](#) **Vendor Total:** 113,289.93

<a href="#">006</a>	Invoice	3/2/2021	2/20/2021	3/2/2021	2/20/2021	113,289.93	0.00	0.00	0.00	113,289.93
Courthouse construction	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	113,289.93	0.00	0.00	0.00	113,289.93		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			113,289.93	100.00%					

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

<a href="#">INV0001370</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	300.00	0.00	0.00	0.00	300.00
50674 Fields Co Ct@Law	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50674 Fields Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [VEN02284 - Lockett Crane Service, LTD](#) **Vendor Total:** 5,400.00

<a href="#">29299-B</a>	Invoice	3/2/2021	12/15/2020	3/2/2021	12/15/2020	5,400.00	0.00	0.00	0.00	5,400.00
monthly rental/delivery/pickup	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
monthly rental/delivery/pickup	NA	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			5,400.00	100.00%					

**Vendor:** [00437 - MARLIN BUSINESS BANK](#) **Vendor Total:** 3,516.75

<a href="#">18767545</a>	Invoice	3/2/2021	2/8/2021	3/2/2021	2/8/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4200</a>	TELEPHONE			3,516.75	100.00%					

**Vendor:** [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 28,297.96

<a href="#">P38728</a>	Invoice	3/2/2021	1/11/2021	3/2/2021	1/11/2021	5,202.23	0.00	0.00	0.00	5,202.23
#23040025 Pct 2 gas/oil	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040025 Pct 2 gas/oil	NA	0.00	0.00	5,202.23	0.00	0.00	0.00	5,202.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL			5,202.23	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">P38754RCR</a>	Invoice	3/2/2021	1/21/2021	3/2/2021	1/21/2021	3,244.75	0.00	0.00	0.00	3,244.75
#23040034 Pct 3 gas/oil			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040034 Pct 3 gas/oil		NA		0.00	0.00	3,244.75	0.00	0.00	0.00	3,244.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				3,244.75	100.00%				
<a href="#">P38766</a>	Invoice	3/2/2021	1/27/2021	3/2/2021	1/27/2021	2,666.45	0.00	0.00	0.00	2,666.45
#23040036 Pct 4 gas/oil			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040036 Pct 4 gas/oil		NA		0.00	0.00	2,666.45	0.00	0.00	0.00	2,666.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				2,666.45	100.00%				
<a href="#">P38773</a>	Invoice	3/2/2021	1/26/2021	3/2/2021	1/26/2021	5,470.13	0.00	0.00	0.00	5,470.13
#23040025 Pct 2 gas/oil			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040025 Pct 2 gas/oil		NA		0.00	0.00	5,470.13	0.00	0.00	0.00	5,470.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				5,470.13	100.00%				
<a href="#">P38781</a>	Invoice	3/2/2021	1/28/2021	3/2/2021	1/28/2021	1,319.76	0.00	0.00	0.00	1,319.76
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas		NA		0.00	0.00	1,319.76	0.00	0.00	0.00	1,319.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,319.76	100.00%				
<a href="#">P38789</a>	Invoice	3/2/2021	1/29/2021	3/2/2021	1/29/2021	3,656.20	0.00	0.00	0.00	3,656.20
#23040023 Pct 1 gas/oil			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040023 Pct 1 gas/oil		NA		0.00	0.00	3,656.20	0.00	0.00	0.00	3,656.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL				3,656.20	100.00%				
<a href="#">P38943</a>	Invoice	3/2/2021	1/7/2021	3/2/2021	1/7/2021	1,358.80	0.00	0.00	0.00	1,358.80
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas		NA		0.00	0.00	1,358.80	0.00	0.00	0.00	1,358.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,358.80	100.00%				
<a href="#">P38982</a>	Invoice	3/2/2021	1/14/2021	3/2/2021	1/14/2021	1,067.78	0.00	0.00	0.00	1,067.78
#23040045 Sheriff auto gas			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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	NA		0.00	0.00		1,067.78	0.00	0.00	0.00	1,067.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,067.78	100.00%			
<a href="#">P38988</a>	Invoice	3/2/2021	1/15/2021	3/2/2021	1/15/2021	3,127.07	0.00	0.00	0.00	3,127.07
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040034 Pct 3 gas/oil	NA		0.00	0.00		3,127.07	0.00	0.00	0.00	3,127.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					3,127.07	100.00%			
<a href="#">P39014CR</a>	Invoice	3/2/2021	1/21/2021	3/2/2021	1/21/2021	1,184.79	0.00	0.00	0.00	1,184.79
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	NA		0.00	0.00		1,184.79	0.00	0.00	0.00	1,184.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,184.79	100.00%			

<b>Vendor: <a href="#">VEN02293 - Mobile Fleet Repair</a></b>										<b>Vendor Total:</b>	<b>125.00</b>
<a href="#">2023</a>	Invoice	3/2/2021	2/1/2021	3/2/2021	2/1/2021	125.00	0.00	0.00	0.00	125.00	
Pct 3 International ProStar diagnose transmissi...	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 International ProStar diagnose tran...	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					125.00	100.00%				

<b>Vendor: <a href="#">00530 - NETCJCA</a></b>										<b>Vendor Total:</b>	<b>175.00</b>
<a href="#">71164</a>	Invoice	3/2/2021	1/1/2021	3/2/2021	1/1/2021	175.00	0.00	0.00	0.00	175.00	
#248913 2021 North & East TX CJCA dues	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#248913 2021 North & East TX CJCA dues	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-400-4810</a>	DUES					35.00	20.00%				
<a href="#">210-621-4810</a>	DUES					35.00	20.00%				
<a href="#">220-622-4810</a>	DUES					35.00	20.00%				
<a href="#">230-623-4810</a>	DUES					35.00	20.00%				
<a href="#">240-624-4810</a>	DUES					35.00	20.00%				

<b>Vendor: <a href="#">00532 - PARHAM, WILLIAM</a></b>										<b>Vendor Total:</b>	<b>900.00</b>
<a href="#">INV0001348</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	300.00	0.00	0.00	0.00	300.00	
50607 Wade Co Ct@Law	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50607 Wade Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">IN0001349</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	300.00	0.00	0.00	0.00	300.00
50695 Halsell Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50695 Halsell 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">IN0001350</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	300.00	0.00	0.00	0.00	300.00
50706 Arenas Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50706 Arenas 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<b>Vendor:</b> <a href="#">00006 - PARKER TIRE</a>										<b>Vendor Total:</b>	<b>165.00</b>
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<a href="#">12882</a>	Invoice	3/2/2021	2/19/2021	3/2/2021	2/19/2021	165.00	0.00	0.00	0.00	165.00
Pct 3 flatbed truck tire		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 flatbed truck tire	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		165.00	100.00%

<b>Vendor:</b> <a href="#">00469 - PAT'S PUMP SERVICE</a>										<b>Vendor Total:</b>	<b>740.00</b>
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<a href="#">2280</a>	Invoice	3/2/2021	2/16/2021	3/2/2021	2/16/2021	740.00	0.00	0.00	0.00	740.00
porta-potty service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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
<a href="#">690-669-1650</a>	CONSTRUCTION		740.00	100.00%

<b>Vendor:</b> <a href="#">00353 - RDO EQUIPMENT CO</a>										<b>Vendor Total:</b>	<b>723.64</b>
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<a href="#">W7654024</a>	Invoice	3/2/2021	2/11/2021	3/2/2021	2/11/2021	723.64	0.00	0.00	0.00	723.64
#7451005 Pct 1 motorgrader 770C		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 motorgrader 770C	NA	0.00	0.00	723.64	0.00	0.00	0.00	723.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		723.64	100.00%

<b>Vendor:</b> <a href="#">00289 - RELIANT</a>										<b>Vendor Total:</b>	<b>4,062.43</b>
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<a href="#">112 012 470 966 3</a>	Invoice	3/2/2021	2/12/2021	3/2/2021	2/12/2021	25.04	0.00	0.00	0.00	25.04
#2 591 591-9 Pct 2 guard light 1/8-2/8/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 591-9 Pct 2 guard light 1/8-2/8/21	NA	0.00	0.00	25.04	0.00	0.00	0.00	25.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		25.04	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">112 012 470 967 1</a>	Invoice	3/2/2021	2/12/2021	3/2/2021	2/12/2021	10.90	0.00	0.00	0.00	10.90
#2 591 592-7 Pct 2 guard light 1/8-2/8/21			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#2 591 592-7 Pct 2 guard light 1/8-2/8/21	NA		0.00	0.00	10.90	0.00	0.00	0.00	10.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				10.90	100.00%				
<a href="#">113 010 189 256 4</a>	Invoice	3/2/2021	2/11/2021	3/2/2021	2/11/2021	120.81	0.00	0.00	0.00	120.81
#2 533 972-2 Pct 2 electric 1/8-2/8/21			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#2 533 972-2 Pct 2 electric 1/8-2/8/21	NA		0.00	0.00	120.81	0.00	0.00	0.00	120.81	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				120.81	100.00%				
<a href="#">114 008 537 499 2</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	620.86	0.00	0.00	0.00	620.86
#6 716 696-7 Co-Op electric 1/13-2/11/21			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#6 716 696-7 Co-Op electric 1/13-2/11/21	NA		0.00	0.00	620.86	0.00	0.00	0.00	620.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY				620.86	100.00%				
<a href="#">114 008 541 527 4</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	418.21	0.00	0.00	0.00	418.21
#2 533 981-3 TDHS electric 1/14-2/12/21			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#2 533 981-3 TDHS electric 1/14-2/12/21	NA		0.00	0.00	418.21	0.00	0.00	0.00	418.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY				418.21	100.00%				
<a href="#">114 008 541 528 2</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	226.95	0.00	0.00	0.00	226.95
#2 533 982-1 Co Bldg electric 1/14-2/12/21			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#2 533 982-1 Co Bldg electric 1/14-2/12/21	NA		0.00	0.00	226.95	0.00	0.00	0.00	226.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY				226.95	100.00%				
<a href="#">114 008 561 818 2</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	194.73	0.00	0.00	0.00	194.73
#2 533 980-5 Courthouse electric 1/12-2/12/21			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#2 533 980-5 Courthouse electric 1/12-2/...	NA		0.00	0.00	194.73	0.00	0.00	0.00	194.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY				194.73	100.00%				
<a href="#">115 008 256 313 3</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	322.03	0.00	0.00	0.00	322.03
#2 533 978-9 SA electric 1/13-2/11/21			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					
#2 533 978-9 SA electric 1/13-2/11/21	NA					322.03	0.00	0.00	0.00	322.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				322.03	100.00%				
<a href="#">115 008 260 385 5</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	212.15	0.00	0.00	0.00	212.15
#7 358 371-8 Pct 4 electric 1/14-2/12/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#7 358 371-8 Pct 4 electric 1/14-2/12/21	NA	0.00	0.00	212.15	0.00	0.00	0.00	0.00	212.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				212.15	100.00%				
<a href="#">116 008 139 801 9</a>	Invoice	3/2/2021	2/16/2021	3/2/2021	2/16/2021	165.50	0.00	0.00	0.00	165.50
#2 533 974-8 Pct 1 electric 1/12-2/10/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 974-8 Pct 1 electric 1/12-2/10/21	NA	0.00	0.00	165.50	0.00	0.00	0.00	0.00	165.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				165.50	100.00%				
<a href="#">116 008 150 459 0</a>	Invoice	3/2/2021	2/19/2021	3/2/2021	2/19/2021	182.65	0.00	0.00	0.00	182.65
#6 730 596-1 Windom electric 1/15-2/15/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#6 730 596-1 Windom electric 1/15-2/15/...	NA	0.00	0.00	182.65	0.00	0.00	0.00	0.00	182.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				182.65	100.00%				
<a href="#">116 008 155 311 8</a>	Invoice	3/2/2021	2/22/2021	3/2/2021	2/22/2021	27.88	0.00	0.00	0.00	27.88
#6 878 909-8 Windom guard light 1/15-2/16/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#6 878 909-8 Windom guard light 1/15-2/...	NA	0.00	0.00	27.88	0.00	0.00	0.00	0.00	27.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				27.88	100.00%				
<a href="#">118 008 031 521 0</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	586.53	0.00	0.00	0.00	586.53
#9 599 777-1 Agrilife 1/14-2/12/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#9 599 777-1 Agrilife 1/14-2/12/21	NA	0.00	0.00	586.53	0.00	0.00	0.00	0.00	586.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY				586.53	100.00%				
<a href="#">301 002 467 548 6</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	21.27	0.00	0.00	0.00	21.27
#12 434 984-6 Rec rd3/fm 273 1/13-2/11/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#12 434 984-6 Rec rd3/fm 273 1/13-2/11/...	NA	0.00	0.00	21.27	0.00	0.00	0.00	0.00	21.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				21.27	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">301 002 467 549 4</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	70.17	0.00	0.00	0.00	70.17
#12 434 985-3	1369 Hwy 56 1/13-2/11/21	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 1/13-2/11/21	NA	0.00	0.00	70.17	0.00	0.00	0.00	70.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY		70.17	100.00%

<a href="#">303 002 280 179 3</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	260.80	0.00	0.00	0.00	260.80
#12 832 845-7	200 1st 1/13-2/11/21 electric	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 1st 1/13-2/11/21 elect...	NA	0.00	0.00	260.80	0.00	0.00	0.00	260.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		260.80	100.00%

<a href="#">304 000 887 151 2</a>	Invoice	3/2/2021	2/18/2021	3/2/2021	2/18/2021	595.95	0.00	0.00	0.00	595.95
#15 119 264-8	Turner electric 1/14-2/12/21	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner electric 1/14-2/12/...	NA	0.00	0.00	595.95	0.00	0.00	0.00	595.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		595.95	100.00%

Vendor: [VEN02294 - Richards, Jessica](#) Vendor Total: 149.97

<a href="#">INV0001362</a>	Invoice	3/2/2021	2/25/2021	3/2/2021	2/25/2021	149.97	0.00	0.00	0.00	149.97
Feb 21 mileage-267.8		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 21 mileage-267.8	NA	0.00	0.00	149.97	0.00	0.00	0.00	149.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		149.97	100.00%

Vendor: [00365 - RLI](#) Vendor Total: 150.00

<a href="#">0093951</a>	Invoice	3/2/2021	2/9/2021	3/2/2021	2/9/2021	150.00	0.00	0.00	0.00	150.00
LSM0093951	Over weight permit bond exp 4/1...	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LSM0093951 Over weight permit bond exp..	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4800</a>	BOND		150.00	100.00%

Vendor: [VEN02288 - Sam Houston State University](#) Vendor Total: 300.00

<a href="#">10683</a>	Invoice	3/2/2021	2/10/2021	3/2/2021	2/10/2021	300.00	0.00	0.00	0.00	300.00
TASC conference registration- R Glaser		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TASC conference registration- R Glaser	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
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		300.00	100.00%

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) Vendor Total: 181.66

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">12P00606</a>	Invoice	3/2/2021	2/25/2021	3/2/2021	2/25/2021	90.83	0.00	0.00	0.00	90.83
#194746 Pct 1 Feb 21 trash		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#194746 Pct 1 Feb 21 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4430</a>	TRASH PICKUP		90.83	100.00%

<a href="#">12P00607</a>	Invoice	3/2/2021	2/25/2021	3/2/2021	2/25/2021	90.83	0.00	0.00	0.00	90.83
#194564 Pct 3 Feb 21 trash		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#194564 Pct 3 Feb 21 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4430</a>	TRASH PICK-UP		90.83	100.00%

Vendor: [VEN02291 - Setterberg, Brad](#) Vendor Total: 605.00

<a href="#">INV0001344</a>	Invoice	3/2/2021	2/22/2021	3/2/2021	2/22/2021	605.00	0.00	0.00	0.00	605.00
2 CLE online class registrations		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 CLE online class registrations	NA	0.00	0.00	605.00	0.00	0.00	0.00	605.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		605.00	100.00%

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

<a href="#">INV0001315</a>	Invoice	3/2/2021	2/22/2021	3/2/2021	2/22/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service 2/11-3/10/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service 2/11-3/10/21	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
<a href="#">100-518-4210</a>	INTERNET		231.43	12.62%
<a href="#">100-665-4210</a>	INTERNET		64.99	3.54%
<a href="#">100-513-4210</a>	INTERNET		231.43	12.62%
<a href="#">100-518-4210</a>	INTERNET		443.93	24.21%
<a href="#">100-518-4210</a>	INTERNET		139.39	7.60%
<a href="#">100-518-4210</a>	INTERNET		231.43	12.62%
<a href="#">100-645-4210</a>	INTERNET		93.94	5.12%
<a href="#">100-514-4210</a>	INTERNET		82.69	4.51%
<a href="#">240-624-4210</a>	INTERNET		93.94	5.12%
<a href="#">100-560-4210</a>	INTERNET SERVICE		220.81	12.04%

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

<a href="#">700059508-033</a>	Invoice	3/2/2021	2/20/2021	3/2/2021	2/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 1/17-2/16/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff internet 1/17-2/16/21	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
<a href="#">100-560-4210</a>	INTERNET SERVICE		149.08	100.00%

Vendor: [VEN02295 - Texarkana Mack Sales, Inc](#) Vendor Total: 1,958.72



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">221759</a>	Invoice	3/2/2021	2/25/2021	3/2/2021	2/25/2021	1,958.72	0.00	0.00	0.00	1,958.72
Pct 1 2004 Mack #5780 repairs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2004 Mack #5780 repairs	NA	0.00	0.00	1,958.72	0.00	0.00	0.00	1,958.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		1,958.72	100.00%

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

Vendor Total: 7,986.49

<a href="#">8259</a>	Invoice	3/2/2021	2/1/2021	3/2/2021	2/1/2021	7,743.53	0.00	0.00	0.00	7,743.53
Pct 2 Rock-hauling 1/25-30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock-hauling 1/25-30/21	NA	0.00	0.00	7,743.53	0.00	0.00	0.00	7,743.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		7,743.53	100.00%

<a href="#">8273</a>	Invoice	3/2/2021	2/8/2021	3/2/2021	2/8/2021	242.96	0.00	0.00	0.00	242.96
Pct 4 Rock hauling Feb 1-6,2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock hauling Feb 1-6,2021	NA	0.00	0.00	242.96	0.00	0.00	0.00	242.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		242.96	100.00%

Vendor: [00716 - TEXOMA COUNSELING CENTER](#)

Vendor Total: 1,200.00

<a href="#">INV0001339</a>	Invoice	3/2/2021	1/13/2021	3/2/2021	1/13/2021	1,200.00	0.00	0.00	0.00	1,200.00
CR-20-27558 White evaluation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27558 White evaluation	Service	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
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		1,200.00	100.00%

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#)

Vendor Total: 400.00

<a href="#">INV0001369</a>	Invoice	3/2/2021	2/24/2021	3/2/2021	2/24/2021	400.00	0.00	0.00	0.00	400.00
50640 Torres Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50640 Torres 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#)

Vendor Total: 24,622.38

<a href="#">41901</a>	Invoice	3/2/2021	2/28/2021	3/2/2021	2/28/2021	24,622.38	0.00	0.00	0.00	24,622.38
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	24,622.38	0.00	0.00	0.00	24,622.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		24,622.38	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: [00160 - TXU ENERGY](#) Vendor Total: 56.20

<a href="#">054652698225</a>	Invoice	3/2/2021	2/12/2021	3/2/2021	2/12/2021	27.53	0.00	0.00	0.00	27.53
#900011583831 S Annex 1/13-2/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 1/13-2/10/21	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
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		27.53	100.00%

<a href="#">056052395538</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	28.67	0.00	0.00	0.00	28.67
#100063401102 Lake Fannin electric 1/15-2/15...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin electric 1/15...	NA	0.00	0.00	28.67	0.00	0.00	0.00	28.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		28.67	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 915.77

<a href="#">9873071458</a>	Invoice	3/2/2021	2/10/2021	3/2/2021	2/10/2021	915.77	0.00	0.00	0.00	915.77
Verizon internet 1/11-2/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet	NA	0.00	0.00	915.77	0.00	0.00	0.00	915.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		687.83	75.11%
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	4.15%
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	12.45%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	4.15%
<a href="#">100-457-4210</a>	INTERNET		37.99	4.15%

Vendor: [00418 - WALMART COMMUNITY](#) Vendor Total: 25.43

<a href="#">INV0001342</a>	Invoice	3/2/2021	2/16/2021	3/2/2021	2/16/2021	25.43	0.00	0.00	0.00	25.43
File folders/TP holder		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
File folders/TP holder	NA	0.00	0.00	25.43	0.00	0.00	0.00	25.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-4500</a>	R & M BUILDING		20.46	80.46%
<a href="#">100-496-3100</a>	OFFICE SUPPLIES		4.97	19.54%

Vendor: [VEN02292 - Whipple, Alicia](#) Vendor Total: 69.99

<a href="#">INV0001343</a>	Invoice	3/2/2021	2/17/2021	3/2/2021	2/17/2021	69.99	0.00	0.00	0.00	69.99
Dollar General drinks		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dollar General drinks	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
<a href="#">412-418-3100</a>	SUPPLIES		69.99	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-173.82	0.00	0.00	0.00	-173.82	0.00	-173.82
Invoice	104	765,396.40	0.00	0.00	0.00	765,396.40	0.00	765,396.40
<b>Grand Total:</b>		<b>765,222.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,222.58</b>	<b>0.00</b>	<b>765,222.58</b>

## Account Summary

Account	Name	Amount
<a href="#">100-400-4810</a>	DUES	35.00
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-410-3150</a>	COPIER RENTAL	2.49
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	2,075.00
<a href="#">100-425-4660</a>	AUTOPSIES	4,523.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	1,460.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	12,331.00
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	1,200.00
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-3150</a>	COPIER EXPENSE	4.00
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	905.00
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	4.97
<a href="#">100-499-3150</a>	COPIER EXPENSE	5.98
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-3150</a>	COPIER RENTAL	182.59
<a href="#">100-510-4200</a>	TELEPHONE	3,516.75
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	194.73
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	800.00
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	226.95
<a href="#">100-511-4410</a>	UTILITIES GAS	181.04
<a href="#">100-511-4500</a>	R & M BUILDING	20.46
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	620.86
<a href="#">100-513-3150</a>	COPIER RENTAL	2.37
<a href="#">100-513-4210</a>	INTERNET	231.43
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	349.56
<a href="#">100-513-4410</a>	UTILITIES GAS	242.63
<a href="#">100-514-4210</a>	INTERNET	82.69
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	210.53
<a href="#">100-515-4410</a>	UTILITIES GAS	261.33
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	586.53
<a href="#">100-518-4210</a>	INTERNET	1,046.18
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	856.75
<a href="#">100-518-4410</a>	UTILITIES GAS	230.45
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	4,931.13
<a href="#">100-560-4210</a>	INTERNET SERVICE	1,057.72
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	4.43
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	122.00
<a href="#">100-565-4050</a>	PRISONER MEDICAL	6,243.82
<a href="#">100-575-3150</a>	COPIER RENTAL	2.73
<a href="#">100-590-3150</a>	COPIER RENTAL	1.63
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	418.21
<a href="#">100-640-4410</a>	UTILITIES GAS	359.60
<a href="#">100-645-4210</a>	INTERNET	93.94
<a href="#">100-665-3150</a>	COPIER RENTAL	0.80
<a href="#">100-665-4210</a>	INTERNET	64.99
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	149.97
	<b>Total:</b>	<b>52,611.96</b>
Account	Name	Amount
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	165.50
<a href="#">210-621-4430</a>	TRASH PICKUP	90.83
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,656.20
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	2,682.36

## Account Summary

Account	Name	Amount
<a href="#">210-621-4810</a>	DUES	35.00
<b>Total:</b>		<b>6,629.89</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	7,743.53
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	156.75
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	10,672.36
<a href="#">220-622-4810</a>	DUES	35.00
<b>Total:</b>		<b>18,607.64</b>

Account	Name	Amount
<a href="#">230-623-4430</a>	TRASH PICK-UP	90.83
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	6,371.82
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	125.00
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	165.00
<a href="#">230-623-4800</a>	BOND	150.00
<a href="#">230-623-4810</a>	DUES	35.00
<b>Total:</b>		<b>6,937.65</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	242.96
<a href="#">240-624-4210</a>	INTERNET	93.94
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	303.59
<a href="#">240-624-4410</a>	UTILITY GAS	114.33
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	2,666.45
<a href="#">240-624-4810</a>	DUES	35.00
<b>Total:</b>		<b>3,456.27</b>

Account	Name	Amount
<a href="#">412-418-3100</a>	SUPPLIES	69.99
<b>Total:</b>		<b>69.99</b>

Account	Name	Amount
<a href="#">690-669-1650</a>	CONSTRUCTION	577,889.21
<a href="#">690-669-1680</a>	MASONRY AND STONE	98,991.30
<b>Total:</b>		<b>676,880.51</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	28.67
<b>Total:</b>		<b>28.67</b>