



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737.31	Invoice	3/23/2021	3/18/2021	3/23/2021	3/18/2021	6,500.00	0.00	0.00	0.00	6,500.00
Feb 2021 architect services	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2021 architect services	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-4030	ARCHITECTURAL FEE				6,500.00	100.00%				
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 226.50
INV0001521	Invoice	3/23/2021	1/26/2021	3/23/2021	1/26/2021	226.50	0.00	0.00	0.00	226.50
Dec 2020 & Jan 2021 miles - 402	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 & Jan 2021 miles - 402	NA	0.00	0.00	226.50	0.00	0.00	0.00	226.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				226.50	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 937.50
8224-1	Invoice	3/23/2021	3/1/2021	3/23/2021	3/1/2021	937.50	0.00	0.00	0.00	937.50
Sheriff laptops	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff laptops	NA	0.00	0.00	937.50	0.00	0.00	0.00	937.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				937.50	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 221.00
102872	Invoice	3/23/2021	3/10/2021	3/23/2021	3/10/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5206 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford Unit 5206 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%				
102927	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2018 Chev Unit 1408 mount tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev Unit 1408 mount tires	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				52.00	100.00%				
102957	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	75.00	0.00	0.00	0.00	75.00
Sheriff 2019 Chev Unit 7920 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Chev Unit 7920 oil change	NA	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			75.00	100.00%					
103086	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5299 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Ford Unit 5299 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			47.00	100.00%					
Vendor: 00725 - BRANNAN, QUIENCY SMITH									Vendor Total:	1,412.00
INV0001454	Invoice	3/23/2021	3/4/2021	3/23/2021	3/4/2021	300.00	0.00	0.00	0.00	300.00
50234 Worthington Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50234 Worthington 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%					
INV0001455	Invoice	3/23/2021	1/29/2021	3/23/2021	1/29/2021	80.00	0.00	0.00	0.00	80.00
CR-20-27552 Piper Dst Ct		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27552 Piper Dst Ct	NA	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			80.00	100.00%					
INV0001497	Invoice	3/23/2021	2/6/2021	3/23/2021	2/6/2021	328.00	0.00	0.00	0.00	328.00
CR-20-27340 Mitchell Dst Ct		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27340 Mitchell Dst Ct	NA	0.00	0.00	328.00	0.00	0.00	0.00	0.00	328.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			328.00	100.00%					
INV0001498	Invoice	3/23/2021	2/6/2021	3/23/2021	2/6/2021	248.00	0.00	0.00	0.00	248.00
CR-20-27594 McFail Dst Ct		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27594 McFail Dst Ct	NA	0.00	0.00	248.00	0.00	0.00	0.00	0.00	248.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			248.00	100.00%					
INV0001499	Invoice	3/23/2021	3/7/2021	3/23/2021	3/7/2021	376.00	0.00	0.00	0.00	376.00
CR-20-27392 Galban 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
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 1,827.50
235	Invoice	3/23/2021	2/24/2021	3/23/2021	2/24/2021	80.00	0.00	0.00	0.00	80.00
CR-20-27392 Galban Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27392 Galban Dst Ct	NA		0.00	0.00	376.00	0.00	0.00	0.00	376.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				376.00	100.00%				
INV0001518	Invoice	3/23/2021	2/24/2021	3/23/2021	2/24/2021	80.00	0.00	0.00	0.00	80.00
FA-20-44888 HV Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44888 HV Dst Ct	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				80.00	100.00%				
235	Invoice	3/23/2021	10/1/2020	3/23/2021	10/1/2020	501.50	0.00	0.00	0.00	501.50
CR-16-25718 Robinson Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-25718 Robinson Dst Ct	NA		0.00	0.00	501.50	0.00	0.00	0.00	501.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				501.50	100.00%				
269	Invoice	3/23/2021	1/25/2021	3/23/2021	1/25/2021	59.50	0.00	0.00	0.00	59.50
FA-19-44522 Rivera Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-19-44522 Rivera Dst Ct	NA		0.00	0.00	59.50	0.00	0.00	0.00	59.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				59.50	100.00%				
276	Invoice	3/23/2021	1/27/2021	3/23/2021	1/27/2021	178.50	0.00	0.00	0.00	178.50
FA-20-44880 MH Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44880 MH Dst Ct	NA		0.00	0.00	178.50	0.00	0.00	0.00	178.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				178.50	100.00%				
281	Invoice	3/23/2021	1/27/2021	3/23/2021	1/27/2021	51.00	0.00	0.00	0.00	51.00
FA-18-43788 BMP Dst Ct			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-18-43788 BMP Dst Ct	NA		0.00	0.00	51.00	0.00	0.00	0.00	51.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				51.00	100.00%				
285	Invoice	3/23/2021	2/2/2021	3/23/2021	2/2/2021	603.50	0.00	0.00	0.00	603.50
CR-20-27577 Fisher Dst Ct			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27577 Fisher Dst Ct	NA	0.00	0.00	603.50	0.00	0.00	0.00	603.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			603.50	100.00%					
288	Invoice	3/23/2021	2/3/2021	3/23/2021	2/3/2021	433.50	0.00	0.00	0.00	433.50
CR-20-27518 Barker Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27518 Barker Dst Ct	NA	0.00	0.00	433.50	0.00	0.00	0.00	433.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			433.50	100.00%					

Vendor: [VEN02309 - Brittni Turner - Region 9](#) **Vendor Total:** 25.00

INV0001501	Invoice	3/23/2021	3/17/2021	3/23/2021	3/17/2021	25.00	0.00	0.00	0.00	25.00
2021 Region 9 dues- D. Woodson	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 Region 9 dues- D. Woodson	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-497-4810	DUES			25.00	100.00%					

Vendor: [VEN02305 - Buttram, Brandon](#) **Vendor Total:** 200.00

INV0001453	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	200.00	0.00	0.00	0.00	200.00
Sheriff training-annual re-certifications	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff training-annual re-certifications	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%					

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 16.75

INV0001461	Invoice	3/23/2021	3/16/2021	3/23/2021	3/16/2021	16.75	0.00	0.00	0.00	16.75
EM 2021 Chev #2025 registration-2 yr	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EM 2021 Chev #2025 registration-2 yr	NA	0.00	0.00	16.75	0.00	0.00	0.00	16.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-4540	R&M AUTO			16.75	100.00%					

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 571.32

312000699226	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	571.32	0.00	0.00	0.00	571.32
Leonard EMS electric 2/8-3/10/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Leonard EMS electric 2/8-3/10/21	NA	0.00	0.00	571.32	0.00	0.00	0.00	571.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			571.32	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,252.75

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C21-04	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	629.00	0.00	0.00	0.00	629.00
East removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
East removal/pouch/transport	NA	0.00	0.00	629.00	0.00	0.00	0.00	629.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		629.00	100.00%

C21-06	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	623.75	0.00	0.00	0.00	623.75
Worden removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Worden removal/pouch/transport	NA	0.00	0.00	623.75	0.00	0.00	0.00	623.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		623.75	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: **5,833.00**

INV0001468	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	361.00	0.00	0.00	0.00	361.00
CR-20-27475 Dobbins Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27475 Dobbins Dst Ct	NA	0.00	0.00	361.00	0.00	0.00	0.00	361.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		361.00	100.00%

INV0001469	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	997.50	0.00	0.00	0.00	997.50
CR-20-27522 Briggs Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27522 Briggs Dst Ct	NA	0.00	0.00	997.50	0.00	0.00	0.00	997.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		997.50	100.00%

INV0001470	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	921.50	0.00	0.00	0.00	921.50
CR-20-27536 Fox Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27536 Fox 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
100-435-4370	ATTORNEY FEES		921.50	100.00%

INV0001471	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	342.00	0.00	0.00	0.00	342.00
CR-20-27541 Houser Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27541 Houser 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
100-435-4370	ATTORNEY FEES		342.00	100.00%

INV0001472	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	228.00	0.00	0.00	0.00	228.00
CR-20-27578 A. Galban 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					
INV0001473	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	209.00	0.00	0.00	0.00	209.00
CR-20-27392 G Galban Dst Ct					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27392 G Galban Dst Ct	NA		0.00	0.00		209.00	0.00	0.00	0.00	209.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					228.00	100.00%			
INV0001474	Invoice	3/23/2021	1/4/2021	3/23/2021	1/4/2021	218.50	0.00	0.00	0.00	218.50
CR-20-27508 Pearson Dst Ct					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27508 Pearson Dst Ct	NA		0.00	0.00		218.50	0.00	0.00	0.00	218.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					209.00	100.00%			
INV0001475	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	722.00	0.00	0.00	0.00	722.00
CR-20-27663 Rodriguez Dst Ct					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27663 Rodriguez Dst Ct	NA		0.00	0.00		722.00	0.00	0.00	0.00	722.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					722.00	100.00%			
INV0001476	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	237.50	0.00	0.00	0.00	237.50
CR-20-27761 Barnes Dst Ct					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27761 Barnes Dst Ct	NA		0.00	0.00		237.50	0.00	0.00	0.00	237.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					237.50	100.00%			
INV0001477	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	579.50	0.00	0.00	0.00	579.50
CR-20-27534 Crumby Dst Ct					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27534 Crumby Dst Ct	NA		0.00	0.00		579.50	0.00	0.00	0.00	579.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					579.50	100.00%			
INV0001478	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	123.50	0.00	0.00	0.00	123.50
CR-20-27600 Ned Dst Ct					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27600 Ned Dst Ct	NA		0.00	0.00		123.50	0.00	0.00	0.00	123.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					123.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001479	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	332.50	0.00	0.00	0.00	332.50
CR-18-26579 Roper Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26579 Roper Dst Ct	NA	0.00	0.00	332.50	0.00	0.00	0.00	332.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		332.50	100.00%

INV0001496	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	399.00	0.00	0.00	0.00	399.00
Unindicted Gatlin Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Gatlin Dst Ct	NA	0.00	0.00	399.00	0.00	0.00	0.00	399.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		399.00	100.00%

INV0001520	Invoice	3/23/2021	1/10/2021	3/23/2021	1/10/2021	161.50	0.00	0.00	0.00	161.50
CR-20-27633 Siler Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27633 Siler Dst Ct	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		161.50	100.00%

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 4,900.00

471846	Invoice	3/23/2021	3/3/2021	3/23/2021	3/3/2021	4,900.00	0.00	0.00	0.00	4,900.00
Cardoso/McCoy autopsies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cardoso/McCoy autopsies	NA	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		4,900.00	100.00%

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) Vendor Total: 2,575.78

11768	Invoice	3/23/2021	3/12/2021	3/23/2021	3/12/2021	2,575.78	0.00	0.00	0.00	2,575.78
Pct 2 2015 Intl repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2015 Intl repair	NA	0.00	0.00	2,575.78	0.00	0.00	0.00	2,575.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		2,575.78	100.00%

Vendor: [00148 - FEDEX](#) Vendor Total: 39.32

7-303-82267	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	39.32	0.00	0.00	0.00	39.32
Sheriff postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff postage	NA	0.00	0.00	39.32	0.00	0.00	0.00	39.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		39.32	100.00%

Vendor: [00128 - HART INTERCIVIC](#) Vendor Total: 493,253.98

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
082982	Invoice	3/23/2021	3/16/2021	3/23/2021	3/16/2021	493,253.98	0.00	0.00	0.00	493,253.98
Verity election equipment		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verity election equipment	NA	0.00	0.00	493,253.98	0.00	0.00	0.00	493,253.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
123-403-5730	ELECTION EQUIPMENT		493,253.98	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#)

Vendor Total: 2,575.50

INV0001459	Invoice	3/23/2021	2/4/2021	3/23/2021	2/4/2021	395.25	0.00	0.00	0.00	395.25
CR-17-25316 Sanders Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-25316 Sanders Dst Ct	NA	0.00	0.00	395.25	0.00	0.00	0.00	395.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		395.25	100.00%

INV0001460	Invoice	3/23/2021	1/29/2021	3/23/2021	1/29/2021	348.50	0.00	0.00	0.00	348.50
CR-18-26685 Phillips Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26685 Phillips Dst Ct	NA	0.00	0.00	348.50	0.00	0.00	0.00	348.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		348.50	100.00%

INV0001484	Invoice	3/23/2021	2/3/2021	3/23/2021	2/3/2021	612.00	0.00	0.00	0.00	612.00
CR-20-27457 Young Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27457 Young Dst Ct	NA	0.00	0.00	612.00	0.00	0.00	0.00	612.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		612.00	100.00%

INV0001485	Invoice	3/23/2021	2/4/2021	3/23/2021	2/4/2021	518.50	0.00	0.00	0.00	518.50
FA-20-44631 LK Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44631 LK Dst Ct	NA	0.00	0.00	518.50	0.00	0.00	0.00	518.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		518.50	100.00%

INV0001519	Invoice	3/23/2021	2/3/2021	3/23/2021	2/3/2021	556.75	0.00	0.00	0.00	556.75
CR-19-27089 Taylor Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27089 Taylor Dst Ct	NA	0.00	0.00	556.75	0.00	0.00	0.00	556.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		556.75	100.00%

INV0001523	Invoice	3/23/2021	2/4/2021	3/23/2021	2/4/2021	144.50	0.00	0.00	0.00	144.50
CR-20-27551 Pennington Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27551 Pennington Dst Ct	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			144.50	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 2,350.00

INV0001480	Invoice	3/23/2021	1/13/2021	3/23/2021	1/13/2021	690.00	0.00	0.00	0.00	690.00
FA-20-44915 Worthey/Earnhart Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 Worthey/Earnhart Dst Ct	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			690.00	100.00%					

INV0001481	Invoice	3/23/2021	1/3/2021	3/23/2021	1/3/2021	830.00	0.00	0.00	0.00	830.00
FA-20-45019 Wright Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 Wright Dst Ct	NA	0.00	0.00	830.00	0.00	0.00	0.00	830.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			830.00	100.00%					

INV0001482	Invoice	3/23/2021	10/20/2020	3/23/2021	10/20/2020	300.00	0.00	0.00	0.00	300.00
FA-20-44899 JC Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44899 JC Dst Ct	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					
100-435-4360	ATTORNEY FEES- CPS CASES			300.00	100.00%					

INV0001483	Invoice	3/23/2021	1/27/2021	3/23/2021	1/27/2021	530.00	0.00	0.00	0.00	530.00
FA-21-45118 Triphan Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45118 Triphan Dst Ct	NA	0.00	0.00	530.00	0.00	0.00	0.00	530.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			530.00	100.00%					

Vendor: [00445 - LASALLE CORRECTIONS](#) **Vendor Total:** 1,125.00

01172021	Invoice	3/23/2021	1/17/2021	3/23/2021	1/17/2021	225.00	0.00	0.00	0.00	225.00
Eldorado Dental-Jan 2021 inmate dental	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Eldorado Dental-Jan 2021 inmate dental	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			225.00	100.00%					

02282021	Invoice	3/23/2021	2/28/2021	3/23/2021	2/28/2021	600.00	0.00	0.00	0.00	600.00
Eldorado Dental-Feb 2021 inmate dental	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		
Eldorado Dental-Feb 2021 inmate dental	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			600.00	100.00%					
12202020	Invoice	3/23/2021	12/20/2020	3/23/2021	12/20/2020	300.00	0.00	0.00	0.00	300.00
Eldorado Dental- Dec 2020 inmate dental	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Eldorado Dental- Dec 2020 inmate dental	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					
100-565-4050	PRISONER MEDICAL			300.00	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 82.41

INV0001500	Invoice	3/23/2021	3/8/2021	3/23/2021	3/8/2021	82.41	0.00	0.00	0.00	82.41
Pct 2 Water/sewer 1/15-3/8/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Water/sewer 1/15-3/8/21	NA	0.00	0.00	82.41	0.00	0.00	0.00	82.41		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			82.41	100.00%					

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

18846038	Invoice	3/23/2021	3/10/2021	3/23/2021	3/10/2021	3,516.75	0.00	0.00	0.00	3,516.75
Telephone System	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Telephone System	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 1,850.00

INV0001495	Invoice	3/23/2021	2/10/2021	3/23/2021	2/10/2021	1,850.00	0.00	0.00	0.00	1,850.00
FA-20-45019 WD Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 WD Dst Ct	NA	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,850.00	100.00%					

Vendor: [00429 - N-TEX SAND & GRAVEL OPERATING, LLC](#) **Vendor Total:** 441.60

15440	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	441.60	0.00	0.00	0.00	441.60
Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel	NA	0.00	0.00	441.60	0.00	0.00	0.00	441.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			441.60	100.00%					

Vendor: [VEN02308 - Overhead Door Company](#) **Vendor Total:** 318.50

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
71163	Invoice	3/23/2021	3/16/2021	3/23/2021	3/16/2021	318.50	0.00	0.00	0.00	318.50
Pct 3 barn door repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 barn door repair	NA	0.00	0.00	318.50	0.00	0.00	0.00	318.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4500	R&M BUILDING		318.50	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 185.00

12934	Invoice	3/23/2021	3/8/2021	3/23/2021	3/8/2021	110.00	0.00	0.00	0.00	110.00
Pct 1 used tire-haul truck		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 used tire-haul truck	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		110.00	100.00%

12940	Invoice	3/23/2021	3/10/2021	3/23/2021	3/10/2021	15.00	0.00	0.00	0.00	15.00
Pct 3 #318 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 #318 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

12945	Invoice	3/23/2021	3/11/2021	3/23/2021	3/11/2021	60.00	0.00	0.00	0.00	60.00
Pct 1 flat tire repair-dump truck		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 flat tire repair-dump truck	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		60.00	100.00%

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

Vendor Total: 740.00

2390	Invoice	3/23/2021	3/12/2021	3/23/2021	3/12/2021	740.00	0.00	0.00	0.00	740.00
Courthouse porta-potty service		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

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

Vendor Total: 2,493.00

INV0001491	Invoice	3/23/2021	2/24/2021	3/23/2021	2/24/2021	792.00	0.00	0.00	0.00	792.00
FA-20-44630 SAR Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44630 SAR Dst Ct	NA	0.00	0.00	792.00	0.00	0.00	0.00	792.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		792.00	100.00%

INV0001492	Invoice	3/23/2021	2/5/2021	3/23/2021	2/5/2021	360.00	0.00	0.00	0.00	360.00
FA-20-44888 HV 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						
Vendor: 00289 - RELIANT											
INV0001493	Invoice	3/23/2021	2/5/2021	3/23/2021	2/5/2021	819.00	0.00	0.00	0.00	819.00	
FA-20-44888 HV Dst Ct											
					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-44888 HV Dst Ct	NA		0.00	0.00		360.00	0.00	0.00	0.00	360.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					360.00	100.00%				
INV0001493	Invoice	3/23/2021	2/10/2021	3/23/2021	2/10/2021	819.00	0.00	0.00	0.00	819.00	
FA-20-44692 JS/JS/NA Dst Ct											
					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-44692 JS/JS/NA Dst Ct	NA		0.00	0.00		819.00	0.00	0.00	0.00	819.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					819.00	100.00%				
INV0001494	Invoice	3/23/2021	2/10/2021	3/23/2021	2/10/2021	522.00	0.00	0.00	0.00	522.00	
FA-20-44560 MD/KD/LB/DD Dst Ct											
					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-44560 MD/KD/LB/DD Dst Ct	NA		0.00	0.00		522.00	0.00	0.00	0.00	522.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					522.00	100.00%				
										Vendor Total:	1,634.22
111 032 373 235 0	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	98.22	0.00	0.00	0.00	98.22	
#2 533 972-2 Pct 2 2/8-3/10/21											
					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#2 533 972-2 Pct 2 2/8-3/10/21	NA		0.00	0.00		98.22	0.00	0.00	0.00	98.22	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY					98.22	100.00%				
113 010 296 560 9	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	25.25	0.00	0.00	0.00	25.25	
#2 591 591-9 Pct 2 guard light 2/8-3/10/21											
					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#2 591 591-9 Pct 2 guard light 2/8-3/10/21	NA		0.00	0.00		25.25	0.00	0.00	0.00	25.25	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY					25.25	100.00%				
113 010 296 561 7	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	10.97	0.00	0.00	0.00	10.97	
#2 591 592-7 Pct 2 guard light 2/8-3/10/21											
					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#2 591 592-7 Pct 2 guard light 2/8-3/10/21	NA		0.00	0.00		10.97	0.00	0.00	0.00	10.97	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY					10.97	100.00%				
113 010 309 482 1	Invoice	3/23/2021	3/18/2021	3/23/2021	3/18/2021	341.82	0.00	0.00	0.00	341.82	
#2 533 978-9 S Annex electric 2/11-3/15/21											
					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	
#2 533 978-9 S Annex electric 2/11-3/15/...	NA		0.00	0.00	341.82	0.00	0.00	0.00	341.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				341.82	100.00%				
115 008 342 824 5	Invoice	3/23/2021	3/17/2021	3/23/2021	3/17/2021	153.17	0.00	0.00	0.00	153.17
#2 533 974-8 Pct 1 2/10-3/12/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#2 533 974-8 Pct 1 2/10-3/12/21	NA		0.00	0.00	153.17	0.00	0.00	0.00	153.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				153.17	100.00%				
115 008 350 469 8	Invoice	3/23/2021	3/18/2021	3/23/2021	3/18/2021	692.53	0.00	0.00	0.00	692.53
#6 716 696-7 Co-Op electric 2/11-3/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#6 716 696-7 Co-Op electric 2/11-3/15/21	NA		0.00	0.00	692.53	0.00	0.00	0.00	692.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				692.53	100.00%				
303 002 363 993 7	Invoice	3/23/2021	3/18/2021	3/23/2021	3/18/2021	312.26	0.00	0.00	0.00	312.26
#12 832 845-7 200 1st electric 2/11-3/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 832 845-7 200 1st electric 2/11-3/15/...	NA		0.00	0.00	312.26	0.00	0.00	0.00	312.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				312.26	100.00%				

Vendor: [VEN02306 - Sadler, Ronald](#) **Vendor Total:** 24.00

INV0001457	Invoice	3/23/2021	3/12/2021	3/23/2021	3/12/2021	24.00	0.00	0.00	0.00	24.00
3/5/21 transport meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/5/21 transport meals	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 10,591.38

219602	Invoice	3/23/2021	2/2/2021	3/23/2021	2/2/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 #312 DOT inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 #312 DOT inspection	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				
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				
219605	Invoice	3/23/2021	2/2/2021	3/23/2021	2/2/2021	107.95	0.00	0.00	0.00	107.95
Pct 3 #306 door seal	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																																																																							
219611	Invoice	3/23/2021	2/2/2021	3/23/2021	2/2/2021	2,138.28	0.00	0.00	0.00	2,138.28																																																																		
Pct 3 #306 door seal																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Pct 3 #306 door seal</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>107.95</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>107.95</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>230-623-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>107.95</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Pct 3 #306 door seal	NA	0.00	0.00	107.95	0.00	0.00	0.00	0.00	107.95		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					230-623-4580	R&M MACHINERY PARTS				107.95	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 #306 door seal	NA	0.00	0.00	107.95	0.00	0.00	0.00	0.00	107.95																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
230-623-4580	R&M MACHINERY PARTS				107.95	100.00%																																																																						
Pct 3 #307 parts																																																																												
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Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 #307 parts	NA	0.00	0.00	2,138.28	0.00	0.00	0.00	0.00	2,138.28																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
230-623-4580	R&M MACHINERY PARTS				2,138.28	100.00%																																																																						
219652	Invoice	3/23/2021	2/5/2021	3/23/2021	2/5/2021	40.00	0.00	0.00	0.00	40.00																																																																		
Pct 3 #306 95 Pete DOT inspection																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Pct 3 #306 95 Pete DOT inspection</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>40.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>40.00</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>230-623-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>40.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Pct 3 #306 95 Pete DOT inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 #306 95 Pete DOT inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00																																																																			
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Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%																																																																						
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Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 DOT inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%																																																																						
61943	Invoice	3/23/2021	1/29/2021	3/23/2021	1/29/2021	1,245.49	0.00	0.00	0.00	1,245.49																																																																		
Pct 3 #326 2001 Pete repair																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Pct 3 #326 2001 Pete repair</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>1,245.49</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,245.49</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>230-623-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>1,245.49</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Pct 3 #326 2001 Pete repair	NA	0.00	0.00	1,245.49	0.00	0.00	0.00	0.00	1,245.49		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					230-623-4580	R&M MACHINERY PARTS				1,245.49	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 #326 2001 Pete repair	NA	0.00	0.00	1,245.49	0.00	0.00	0.00	0.00	1,245.49																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
230-623-4580	R&M MACHINERY PARTS				1,245.49	100.00%																																																																						
61944	Invoice	3/23/2021	2/1/2021	3/23/2021	2/1/2021	1,524.50	0.00	0.00	0.00	1,524.50																																																																		
Pct 3 #306 Pete repair																																																																												
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Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 #306 Pete repair	NA	0.00	0.00	1,524.50	0.00	0.00	0.00	0.00	1,524.50																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
230-623-4580	R&M MACHINERY PARTS				1,524.50	100.00%																																																																						
61946	Invoice	3/23/2021	2/2/2021	3/23/2021	2/2/2021	300.00	0.00	0.00	0.00	300.00																																																																		
Pct 3 #326 wire dump to trailer																																																																												
<table border="0"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Pct 3 #326 wire dump to trailer</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>300.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>300.00</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>230-623-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>300.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Pct 3 #326 wire dump to trailer	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					230-623-4580	R&M MACHINERY PARTS				300.00	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Pct 3 #326 wire dump to trailer	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																																																																						
230-623-4580	R&M MACHINERY PARTS				300.00	100.00%																																																																						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
61955	Invoice	3/23/2021	2/4/2021	3/23/2021	2/4/2021	56.50	0.00	0.00	0.00	56.50
Pct 3 #306 95 Pete clutch		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 #306 95 Pete clutch	NA	0.00	0.00	56.50	0.00	0.00	0.00	56.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		56.50	100.00%

61971	Invoice	3/23/2021	2/10/2021	3/23/2021	2/10/2021	5,098.66	0.00	0.00	0.00	5,098.66
Pct 3 #307 Blue Intl air leak repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 #307 Blue Intl air leak repair	NA	0.00	0.00	5,098.66	0.00	0.00	0.00	5,098.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		5,098.66	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#)

Vendor Total: 496.70

INV0001456	Invoice	3/23/2021	3/10/2021	3/23/2021	3/10/2021	400.00	0.00	0.00	0.00	400.00
50236 Titsworth Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50236 Titsworth 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%

INV0001458	Invoice	3/23/2021	2/4/2021	3/23/2021	2/4/2021	96.70	0.00	0.00	0.00	96.70
CR-19-27122 Stevenson Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27122 Stevenson Dst Ct	NA	0.00	0.00	96.70	0.00	0.00	0.00	96.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		96.70	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#)

Vendor Total: 6,255.75

INV0001467	Invoice	3/23/2021	2/10/2021	3/23/2021	2/10/2021	2,983.00	0.00	0.00	0.00	2,983.00
FA-20-44560 Burris Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 Burris Dst Ct	NA	0.00	0.00	2,983.00	0.00	0.00	0.00	2,983.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,983.00	100.00%

INV0001486	Invoice	3/23/2021	1/25/2021	3/23/2021	1/25/2021	270.75	0.00	0.00	0.00	270.75
FA-20-44820 VM/AM Dst Ct - mediator		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44820 VM/AM Dst Ct - mediator	NA	0.00	0.00	270.75	0.00	0.00	0.00	270.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		270.75	100.00%

INV0001487	Invoice	3/23/2021	2/23/2021	3/23/2021	2/23/2021	655.50	0.00	0.00	0.00	655.50
FA-20-44740 Reynolds Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44740 Reynolds Dst Ct	NA		0.00	0.00		655.50	0.00	0.00	0.00	655.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					655.50	100.00%			
INV0001488	Invoice	3/23/2021	2/24/2021	3/23/2021	2/24/2021	370.50	0.00	0.00	0.00	370.50
FA-20-44630 SR Dst Ct-mediator	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44630 SR Dst Ct-mediator	NA		0.00	0.00		370.50	0.00	0.00	0.00	370.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4420	OTHER PROFESSIONAL SERV.					370.50	100.00%			
INV0001489	Invoice	3/23/2021	2/12/2021	3/23/2021	2/12/2021	570.00	0.00	0.00	0.00	570.00
FA-0-44580 Otis Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-0-44580 Otis Dst Ct	NA		0.00	0.00		570.00	0.00	0.00	0.00	570.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					570.00	100.00%			
INV0001490	Invoice	3/23/2021	2/26/2021	3/23/2021	2/26/2021	1,406.00	0.00	0.00	0.00	1,406.00
FA-20-45088 AM Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM Dst Ct	NA		0.00	0.00		1,406.00	0.00	0.00	0.00	1,406.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,406.00	100.00%			

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

INV0001522	Invoice	3/23/2021	3/18/2021	3/23/2021	3/18/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service 3/11-4/10/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet service 3/11-4/10/21	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			
100-518-4210	INTERNET					231.43	12.62%			
100-665-4210	INTERNET					64.99	3.54%			
100-513-4210	INTERNET					231.43	12.62%			
100-518-4210	INTERNET					443.93	24.21%			
100-518-4210	INTERNET					139.39	7.60%			
100-518-4210	INTERNET					231.43	12.62%			
100-645-4210	INTERNET					93.94	5.12%			
100-514-4210	INTERNET					82.69	4.51%			
240-624-4210	INTERNET					93.94	5.12%			
100-560-4210	INTERNET SERVICE					220.81	12.04%			

Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 5,654.88

101551640-0011	Invoice	3/23/2021	3/4/2021	3/23/2021	3/4/2021	2,849.84	0.00	0.00	0.00	2,849.84
55' forklift rental 2/23-3/22/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
55' forklift rental 2/23-3/22/21	NA		0.00	0.00		2,849.84	0.00	0.00	0.00	2,849.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					2,849.84	100.00%			
96597644-0027	Invoice	3/23/2021	3/6/2021	3/23/2021	3/6/2021	2,805.04	0.00	0.00	0.00	2,805.04
55' forklift rental 2/24-3/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
55' forklift rental 2/24-3/23/21	NA		0.00	0.00		2,805.04	0.00	0.00	0.00	2,805.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					2,805.04	100.00%			

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 5,177.58

8296	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	3,290.88	0.00	0.00	0.00	3,290.88
Pct 3 Rock & Gravel-hauling 3/8-13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel-hauling 3/8-13/21	NA		0.00	0.00		3,290.88	0.00	0.00	0.00	3,290.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					3,290.88	100.00%			

8309	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	242.56	0.00	0.00	0.00	242.56
Pct 4 Rock & Gravel-hauling 3/8-13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 3/8-13/21	NA		0.00	0.00		242.56	0.00	0.00	0.00	242.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					242.56	100.00%			

8310	Invoice	3/23/2021	3/15/2021	3/23/2021	3/15/2021	1,644.14	0.00	0.00	0.00	1,644.14
Pct 1 Rock & Gravel-hauling 3/8-13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 3/8-13/21	NA		0.00	0.00		1,644.14	0.00	0.00	0.00	1,644.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,644.14	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	101	567,138.65	0.00	0.00	0.00	567,138.65	0.00	567,138.65
	Grand Total:	567,138.65	0.00	0.00	0.00	567,138.65	0.00	567,138.65

Account Summary

Account	Name	Amount
100-406-4540	R&M AUTO	16.75
100-410-4240	INDIGENT ATTORNEY FEES	700.00
100-425-4660	AUTOPSIES	6,152.75
100-435-4360	ATTORNEY FEES- CPS CASES	13,195.00
100-435-4370	ATTORNEY FEES	10,557.20
100-435-4420	OTHER PROFESSIONAL SERV.	641.25
100-497-4810	DUES	25.00
100-503-1070	SALARY PART-TIME TECHNICIAN	937.50
100-510-4200	TELEPHONE	3,516.75
100-512-4400	UTILITIES ELECTRICITY	692.53
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	341.82
100-514-4210	INTERNET	82.69
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	312.26
100-540-4400	UTILITIES ELECTRICITY	571.32
100-560-3110	POSTAGE	39.32
100-560-4210	INTERNET SERVICE	220.81
100-560-4280	PRISONER TRANSPORT	24.00
100-560-4540	R & M AUTOMOBILES	221.00
100-565-4050	PRISONER MEDICAL	1,125.00
100-645-4210	INTERNET	93.94
100-665-4210	INTERNET	64.99
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	226.50
Total:		41,035.99

Account	Name	Amount
123-403-5730	ELECTION EQUIPMENT	493,253.98
Total:		493,253.98

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	2,085.74
210-621-4400	UTILITY ELECTRICITY	153.17
210-621-4590	R&M MACH. TIRES & TUBES	170.00
Total:		2,408.91

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	134.44
220-622-4420	UTILITY WATER	82.41
220-622-4580	R&M MACHINERY PARTS	2,575.78
Total:		2,792.63

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	3,290.88
230-623-4500	R&M BUILDING	318.50
230-623-4580	R&M MACHINERY PARTS	10,591.38
230-623-4590	R&M MACH. TIRES & TUBES	15.00
Total:		14,215.76

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	242.56

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4210	INTERNET	93.94
Total:		336.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00
Total:		200.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	6,394.88
690-669-4030	ARCHITECTURAL FEE	6,500.00
Total:		12,894.88