



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

Vendor: [00526 - ALPHA TESTING, INC](#) **Vendor Total:** 1,815.00

129293	Invoice	3/30/2021	2/28/2021	3/30/2021	2/28/2021	1,815.00	0.00	0.00	0.00	1,815.00
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	1,815.00	0.00	0.00	0.00	1,815.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		1,815.00	100.00%

Vendor: [00492 - ANCHOR ROOFING SYSTEMS, LLC](#) **Vendor Total:** 90,953.00

5	Invoice	3/30/2021	3/31/2021	3/31/2021	3/31/2021	90,953.00	0.00	0.00	0.00	90,953.00
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	90,953.00	0.00	0.00	0.00	90,953.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		90,953.00	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 538.51

INV0001573	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	210.32	0.00	0.00	0.00	210.32
#3040276805 SA gas 2/17-3/17/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3040276805 SA gas 2/17-3/17/21	NA	0.00	0.00	210.32	0.00	0.00	0.00	210.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		210.32	100.00%

INV0001582	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	87.98	0.00	0.00	0.00	87.98
#3030687827 Co Bldg 2/23-3/24/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3030687827 Co Bldg 2/23-3/24/21	NA	0.00	0.00	87.98	0.00	0.00	0.00	87.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4410	UTILITIES GAS		87.98	100.00%

INV0001583	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	159.42	0.00	0.00	0.00	159.42
#3030687434 TDHS 2/23-3/24/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3030687434 TDHS 2/23-3/24/21	NA	0.00	0.00	159.42	0.00	0.00	0.00	159.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4410	UTILITIES GAS		159.42	100.00%

INV0001584	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	80.79	0.00	0.00	0.00	80.79
#4014116839 Pct 4 2/23-3/24/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 2/23-3/24/21	NA		0.00	0.00		80.79	0.00	0.00	0.00	80.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					80.79	100.00%			

Vendor: [00694 - BATTERY DISTRIBUTORS](#) **Vendor Total:** 294.00

86706	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	294.00	0.00	0.00	0.00	294.00
Pct 2 HD315 batteries		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 HD315 batteries	Goods		3.00	95.00		285.00	0.00	0.00	0.00	285.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					285.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 HD315 batteries -EPA	Goods		3.00	3.00		9.00	0.00	0.00	0.00	9.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					9.00	100.00%			

Vendor: [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 40.00

INV0001528	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	40.00	0.00	0.00	0.00	40.00
3/12/21 transport meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
3/12/21 transport meals	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					40.00	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 34.00

103198	Invoice	3/30/2021	3/16/2021	3/30/2021	3/16/2021	17.00	0.00	0.00	0.00	17.00
Sheriff 2019 Ford Unit 5206 fix flat/insp		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 fix flat/insp	NA		0.00	0.00		17.00	0.00	0.00	0.00	17.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					17.00	100.00%			

103527	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	7.00	0.00	0.00	0.00	7.00
Pct 3 2017 Chev #318 inspection		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev #318 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					7.00	100.00%			

103683	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2020 Chev Unit 0342 flat repair		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		
Sheriff 2020 Chev Unit 0342 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			10.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 61,666.67

INV0001527	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	61,666.67	0.00	0.00	0.00	61,666.67
March 2021 EMS service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 EMS service	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			61,666.67	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 2,848.00

INV0001536	Invoice	3/30/2021	3/7/2021	3/30/2021	3/7/2021	40.00	0.00	0.00	0.00	40.00
CR-20-27726 Nelms Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27726 Nelms Dst Ct	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			40.00	100.00%					

INV0001537	Invoice	3/30/2021	3/7/2021	3/30/2021	3/7/2021	192.00	0.00	0.00	0.00	192.00
CR-20-27775 Garza Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27775 Garza Dst Ct	NA	0.00	0.00	192.00	0.00	0.00	0.00	192.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			192.00	100.00%					

INV0001538	Invoice	3/30/2021	2/23/2021	3/30/2021	2/23/2021	168.00	0.00	0.00	0.00	168.00
FA-20-44740 FR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44740 FR Dst Ct	NA	0.00	0.00	168.00	0.00	0.00	0.00	168.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			168.00	100.00%					

INV0001539	Invoice	3/30/2021	2/24/2021	3/30/2021	2/24/2021	120.00	0.00	0.00	0.00	120.00
FA-16-42978 KM/KM Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-16-42978 KM/KM Dst Ct	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			120.00	100.00%					

INV0001540	Invoice	3/30/2021	2/27/2021	3/30/2021	2/27/2021	160.00	0.00	0.00	0.00	160.00
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
Payable Description	Bank Code				On Hold					
INV0001541	Invoice	3/30/2021	2/27/2021	3/30/2021	2/27/2021	120.00	0.00	0.00	0.00	120.00
CR-20-27392 Galban Dst Ct	NA									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27392 Galban Dst Ct	NA		0.00	0.00		160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					160.00	100.00%			
INV0001542	Invoice	3/30/2021	2/27/2021	3/30/2021	2/27/2021	64.00	0.00	0.00	0.00	64.00
CR-21-27928 Greene Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27928 Greene Dst Ct	NA		0.00	0.00		120.00	0.00	0.00	0.00	120.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					120.00	100.00%			
INV0001543	Invoice	3/30/2021	2/27/2021	3/30/2021	2/27/2021	160.00	0.00	0.00	0.00	160.00
CR-20-27412 Voris Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27412 Voris Dst Ct	NA		0.00	0.00		64.00	0.00	0.00	0.00	64.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					64.00	100.00%			
INV0001544	Invoice	3/30/2021	2/27/2021	3/30/2021	2/27/2021	376.00	0.00	0.00	0.00	376.00
CR-20-27870 Mathis Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27870 Mathis Dst Ct	NA		0.00	0.00		160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					160.00	100.00%			
INV0001544	Invoice	3/30/2021	3/10/2021	3/30/2021	3/10/2021	376.00	0.00	0.00	0.00	376.00
FA-21-45178 SV/SS Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45178 SV/SS Dst Ct	NA		0.00	0.00		376.00	0.00	0.00	0.00	376.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					376.00	100.00%			
INV0001545	Invoice	3/30/2021	3/4/2021	3/30/2021	3/4/2021	240.00	0.00	0.00	0.00	240.00
FA-20-45001 MN Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45001 MN Dst Ct	NA		0.00	0.00		240.00	0.00	0.00	0.00	240.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					240.00	100.00%			
INV0001546	Invoice	3/30/2021	3/12/2021	3/30/2021	3/12/2021	320.00	0.00	0.00	0.00	320.00
CR-20-27529 Cooper Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27529 Cooper Dst Ct	NA		0.00	0.00		320.00	0.00	0.00	0.00	320.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					320.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001547	Invoice	3/30/2021	3/12/2021	3/30/2021	3/12/2021	520.00	0.00	0.00	0.00	520.00
CR-20-27603 Pearson Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27603 Pearson Dst Ct	NA	0.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				520.00	100.00%				
INV0001575	Invoice	3/30/2021	2/28/2021	3/30/2021	2/28/2021	112.00	0.00	0.00	0.00	112.00
FA-20-44709 AC/AR Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44709 AC/AR Dst Ct	NA	0.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				112.00	100.00%				
INV0001577	Invoice	3/30/2021	3/12/2021	3/30/2021	3/12/2021	256.00	0.00	0.00	0.00	256.00
FA-16-42978 KM/KM Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-16-42978 KM/KM Dst Ct	NA	0.00	0.00	256.00	0.00	0.00	0.00	0.00	256.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				256.00	100.00%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 399.50
287	Invoice	3/30/2021	2/3/2021	3/30/2021	2/3/2021	306.00	0.00	0.00	0.00	306.00
CR-20-27544 Jacoby Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27544 Jacoby Dst Ct	NA	0.00	0.00	306.00	0.00	0.00	0.00	0.00	306.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				306.00	100.00%				
301	Invoice	3/30/2021	3/16/2021	3/30/2021	3/16/2021	93.50	0.00	0.00	0.00	93.50
FA-20-44631 Kearns Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44631 Kearns Dst Ct	NA	0.00	0.00	93.50	0.00	0.00	0.00	0.00	93.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				93.50	100.00%				
Vendor: 00508 - Bryco-Bryant Co										Vendor Total: 126,994.11
20	Invoice	3/30/2021	3/20/2021	3/30/2021	3/20/2021	126,994.11	0.00	0.00	0.00	126,994.11
Courthouse masonry		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse masonry	NA	0.00	0.00	126,994.11	0.00	0.00	0.00	0.00	126,994.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				126,994.11	100.00%				
Vendor: 00493 - CEC FACILITIES GROUP, LLC										Vendor Total: 101,745.00
E1936-16	Invoice	3/30/2021	3/31/2021	3/31/2021	3/31/2021	101,745.00	0.00	0.00	0.00	101,745.00
Courthouse construction		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	101,745.00	0.00	0.00	0.00	101,745.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				101,745.00	100.00%				

Vendor: [00555 - CHAMBERLIN DALLAS LLC](#) **Vendor Total:** 103,861.35

16960	Invoice	3/30/2021	3/31/2021	3/31/2021	3/31/2021	103,861.35	0.00	0.00	0.00	103,861.35
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	103,861.35	0.00	0.00	0.00	103,861.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				103,861.35	100.00%				

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 81.19

11-0182042	Invoice	3/30/2021	3/16/2021	3/30/2021	3/16/2021	74.19	0.00	0.00	0.00	74.19
Sheriff 2018 Chev Unit 1408 front alignment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev Unit 1408 front alignme...	NA	0.00	0.00	74.19	0.00	0.00	0.00	74.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				74.19	100.00%				

11-0182197	Invoice	3/30/2021	3/18/2021	3/30/2021	3/18/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 2014 Intl 9626 inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2014 Intl 9626 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.00	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 490.75

C21-07	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	490.75	0.00	0.00	0.00	490.75
Michael removal/pouch/transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Michael removal/pouch/transport	NA	0.00	0.00	490.75	0.00	0.00	0.00	490.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				490.75	100.00%				

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 856.46

11771	Invoice	3/30/2021	3/16/2021	3/30/2021	3/16/2021	856.46	0.00	0.00	0.00	856.46
Pct 2 92 Pete fuel pump repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 92 Pete fuel pump repair	NA	0.00	0.00	856.46	0.00	0.00	0.00	856.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				856.46	100.00%				

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 75.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
03132021	Invoice	3/30/2021	3/13/2021	3/30/2021	3/13/2021	75.00	0.00	0.00	0.00	75.00
March 2021 inmate dental		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2021 inmate dental	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	100.00%

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 400.00

INV0001531	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	400.00	0.00	0.00	0.00	400.00
50629 Booth Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50629 Booth Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 22.50

INV0001524	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	7.50	0.00	0.00	0.00	7.50
Pct 3 2017 Chev #4746 regist Plate 1290590		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev #4746 regist Plate 12905...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%

INV0001578	Invoice	3/30/2021	2/8/2021	3/30/2021	2/8/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2015 Intl 9626 regist Plate 1146794		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2015 Intl 9626 regist Plate 1146794	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

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

INV0001581	Invoice	3/30/2021	3/25/2021	3/30/2021	3/25/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2019 Ford Unit 5206 regist Plate 13346...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 regist Plate 1...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		7.50	100.00%

Vendor: [00148 - FEDEX](#) **Vendor Total:** 39.50

7-310-81618	Invoice	3/30/2021	3/18/2021	3/30/2021	3/18/2021	39.50	0.00	0.00	0.00	39.50
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	39.50	0.00	0.00	0.00	39.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		39.50	100.00%

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV849091	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	40.00	0.00	0.00	0.00	40.00
Turner copies 2/27-3/26/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Turner copies 2/27-3/26/21	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		40.00	100.00%

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

Vendor Total: 2,410.15

INV0001532	Invoice	3/30/2021	3/13/2021	3/30/2021	3/13/2021	1,387.95	0.00	0.00	0.00	1,387.95
CR-20-27644 Taylor Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27644 Taylor Dst Ct	NA	0.00	0.00	1,387.95	0.00	0.00	0.00	1,387.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,387.95	100.00%

INV0001585	Invoice	3/30/2021	3/23/2021	3/30/2021	3/23/2021	1,022.20	0.00	0.00	0.00	1,022.20
CR-20-27878 Rojas Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27878 Rojas Dst Ct	NA	0.00	0.00	1,022.20	0.00	0.00	0.00	1,022.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,022.20	100.00%

Vendor: [00183 - GOHEEN & O'TOOLE](#)

Vendor Total: 1,615.00

949	Invoice	3/30/2021	3/2/2021	3/30/2021	3/2/2021	799.00	0.00	0.00	0.00	799.00
CR-15-25556 Glass Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-15-25556 Glass Dst Ct	NA	0.00	0.00	799.00	0.00	0.00	0.00	799.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		799.00	100.00%

950	Invoice	3/30/2021	3/4/2021	3/30/2021	3/4/2021	816.00	0.00	0.00	0.00	816.00
CR-20-27572 Alvarex-Morin Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27572 Alvarex-Morin Dst Ct	NA	0.00	0.00	816.00	0.00	0.00	0.00	816.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		816.00	100.00%

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

Vendor Total: 34,590.45

1339	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	34,590.45	0.00	0.00	0.00	34,590.45
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	34,590.45	0.00	0.00	0.00	34,590.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		34,590.45	100.00%

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

Vendor Total: 7,482.55

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001548	Invoice	3/30/2021	1/29/2021	3/30/2021	1/29/2021	429.25	0.00	0.00	0.00	429.25
CR-19-26929 Carpenter Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26929 Carpenter Dst Ct	NA	0.00	0.00	429.25	0.00	0.00	0.00	429.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		429.25	100.00%

INV0001549	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	610.30	0.00	0.00	0.00	610.30
FA-20-44897 AR Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44897 AR Dst Ct	NA	0.00	0.00	610.30	0.00	0.00	0.00	610.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		610.30	100.00%

INV0001550	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	1,091.40	0.00	0.00	0.00	1,091.40
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	1,091.40	0.00	0.00	0.00	1,091.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,091.40	100.00%

INV0001551	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	567.80	0.00	0.00	0.00	567.80
CR-20-27517 Autry Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27517 Autry Dst Ct	NA	0.00	0.00	567.80	0.00	0.00	0.00	567.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		567.80	100.00%

INV0001552	Invoice	3/30/2021	3/11/2021	3/30/2021	3/11/2021	625.60	0.00	0.00	0.00	625.60
CR-20-27580 Hardin Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27580 Hardin Dst Ct	NA	0.00	0.00	625.60	0.00	0.00	0.00	625.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		625.60	100.00%

INV0001553	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	761.60	0.00	0.00	0.00	761.60
FA-20-44915 AW/KE Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44915 AW/KE Dst Ct	NA	0.00	0.00	761.60	0.00	0.00	0.00	761.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		761.60	100.00%

INV0001554	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	1,372.75	0.00	0.00	0.00	1,372.75
FA-20-44842 CGG 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44842 CGG Dst Ct	NA		0.00	0.00	1,372.75	0.00	0.00	0.00	1,372.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,372.75	100.00%				
INV0001555	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	994.50	0.00	0.00	0.00	994.50
FA-20-44692 JS/JS/NA Dst Ct	Pooled Cash - Pooled Cash				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	994.50	0.00	0.00	0.00	994.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				994.50	100.00%				
INV0001576	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	437.75	0.00	0.00	0.00	437.75
FA-20-44800 GFW/MLW/SAW Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44800 GFW/MLW/SAW Dst Ct	NA		0.00	0.00	437.75	0.00	0.00	0.00	437.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				437.75	100.00%				
INV0001580	Invoice	3/30/2021	3/3/2021	3/30/2021	3/3/2021	591.60	0.00	0.00	0.00	591.60
CR-20-27423 Wilson Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27423 Wilson Dst Ct	NA		0.00	0.00	591.60	0.00	0.00	0.00	591.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				591.60	100.00%				

Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 9,495.51

70018	Credit Memo	3/30/2021	1/19/2021	1/19/2021	1/19/2021	-55.67	0.00	0.00	0.00	-55.67
Nov/Dec 2020 returned meds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov/Dec 2020 returned meds	NA		0.00	0.00	-55.67	0.00	0.00	0.00	-55.67	

Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				-55.67	100.00%				

70087	Credit Memo	3/30/2021	1/22/2021	1/22/2021	1/22/2021	-113.78	0.00	0.00	0.00	-113.78
Nov/Dec 2020 returned meds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov/Dec 2020 returned meds	NA		0.00	0.00	-113.78	0.00	0.00	0.00	-113.78	

Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				-113.78	100.00%				

70445	Invoice	3/30/2021	1/31/2021	3/30/2021	1/31/2021	4,942.86	0.00	0.00	0.00	4,942.86
Jan 2021 inmate medications	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
Jan 2021 inmate medications	NA		0.00	0.00		4,942.86	0.00	0.00	0.00	4,942.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					4,942.86	100.00%			
70874	Credit Memo	3/30/2021	2/15/2021	2/15/2021	2/15/2021	-43.04	0.00	0.00	0.00	-43.04
Dec 2020/Jan 2021 returned meds	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2020/Jan 2021 returned meds	NA		0.00	0.00		-43.04	0.00	0.00	0.00	-43.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					-43.04	100.00%			
70879	Credit Memo	3/30/2021	2/15/2021	2/15/2021	2/15/2021	-305.35	0.00	0.00	0.00	-305.35
Dec 2020/Jan 2021 returned meds	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2020/Jan 2021 returned meds	NA		0.00	0.00		-305.35	0.00	0.00	0.00	-305.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					-305.35	100.00%			
71233	Invoice	3/30/2021	2/28/2021	3/30/2021	2/28/2021	5,070.49	0.00	0.00	0.00	5,070.49
Feb 2021 inmate medications	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2021 inmate medications	NA		0.00	0.00		5,070.49	0.00	0.00	0.00	5,070.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					5,070.49	100.00%			

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 1,920.00

INV0001533	Invoice	3/30/2021	3/1/2021	3/30/2021	3/1/2021	560.00	0.00	0.00	0.00	560.00
FA-20-44792 Zackery Dst Ct-mediator	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44792 Zackery Dst Ct-mediator	NA		0.00	0.00		560.00	0.00	0.00	0.00	560.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4420	OTHER PROFESSIONAL SERV.					560.00	100.00%			

INV0001534	Invoice	3/30/2021	3/1/2021	3/30/2021	3/1/2021	770.00	0.00	0.00	0.00	770.00
FA-1944106 AM Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-1944106 AM Dst Ct	NA		0.00	0.00		770.00	0.00	0.00	0.00	770.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					770.00	100.00%			

INV0001535	Invoice	3/30/2021	2/26/2021	3/30/2021	2/26/2021	590.00	0.00	0.00	0.00	590.00
FA-20-45088 AM 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-20-45088 AM Dst Ct	NA	0.00	0.00	590.00	0.00	0.00	0.00	590.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			590.00	100.00%					

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 369,231.21

20-083-06	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	369,231.21	0.00	0.00	0.00	369,231.21
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	369,231.21	0.00	0.00	0.00	369,231.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			369,231.21	100.00%					

Vendor: [00501 - LAFUENTE FRAMING, LLC](#) **Vendor Total:** 8,466.03

007	Invoice	3/30/2021	3/20/2021	3/30/2021	3/20/2021	8,466.03	0.00	0.00	0.00	8,466.03
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	8,466.03	0.00	0.00	0.00	8,466.03		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			8,466.03	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 1,050.00

INV0001571	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	275.00	0.00	0.00	0.00	275.00
50708 Contreras Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50708 Contreras Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			275.00	100.00%					

INV0001572	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	300.00	0.00	0.00	0.00	300.00
50483 Harris Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50483 Harris Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

INV0001586	Invoice	3/30/2021	3/23/2021	3/30/2021	3/23/2021	175.00	0.00	0.00	0.00	175.00
50698 Anderson Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50698 Anderson Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					

INV0001587	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	300.00	0.00	0.00	0.00	300.00
50736 Saulters Co Ct@Law	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50736 Saulters Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 3,947.35

INV0001556	Invoice	3/30/2021	2/25/2021	3/30/2021	2/25/2021	600.00	0.00	0.00	0.00	600.00
FA-20-44838 J&J Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44838 J&J Dst Ct	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					
100-435-4360	ATTORNEY FEES- CPS CASES			600.00	100.00%					

INV0001557	Invoice	3/30/2021	2/25/2021	3/30/2021	2/25/2021	1,047.35	0.00	0.00	0.00	1,047.35
FA-20-44630 SR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44630 SR Dst Ct	NA	0.00	0.00	1,047.35	0.00	0.00	0.00	1,047.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,047.35	100.00%					

INV0001558	Invoice	3/30/2021	3/11/2021	3/30/2021	3/11/2021	1,300.00	0.00	0.00	0.00	1,300.00
FA-20-44588 HC Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44588 HC Dst Ct	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,300.00	100.00%					

INV0001559	Invoice	3/30/2021	2/28/2021	3/30/2021	2/28/2021	1,000.00	0.00	0.00	0.00	1,000.00
J-2020-004 CDJ Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2020-004 CDJ Dst Ct	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4320	ATTORNEY FEES JUVENILE			1,000.00	100.00%					

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 1,200.00

INV0001529	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	300.00	0.00	0.00	0.00	300.00
50591 Perez Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50591 Perez Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

INV0001530	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	300.00	0.00	0.00	0.00	300.00
50650 Nguyen Co Ct@Law	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50650 Nguyen Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0001588	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	300.00	0.00	0.00	0.00	300.00
50405 Shilling Co Ct@Law	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50405 Shilling Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0001589	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	300.00	0.00	0.00	0.00	300.00
50404 Shilling Co Ct@Law	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50404 Shilling Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 290.00

12920	Invoice	3/30/2021	3/4/2021	3/30/2021	3/4/2021	80.00	0.00	0.00	0.00	80.00
Pct 4 tire change out	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 tire change out	Goods		2.00	40.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				80.00	100.00%				
12986	Invoice	3/30/2021	3/24/2021	3/30/2021	3/24/2021	210.00	0.00	0.00	0.00	210.00
Pct 4 tire repair	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 tire repair	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				210.00	100.00%				

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 3,492.00

INV0001565	Invoice	3/30/2021	3/5/2021	3/30/2021	3/5/2021	1,035.00	0.00	0.00	0.00	1,035.00
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	1,035.00	0.00	0.00	0.00	1,035.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,035.00	100.00%				
INV0001566	Invoice	3/30/2021	3/4/2021	3/30/2021	3/4/2021	261.00	0.00	0.00	0.00	261.00
FA-20-44842 CGG 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-20-44842 CGG Dst Ct	NA		0.00	0.00		261.00	0.00	0.00	0.00	261.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					261.00	100.00%			
INV0001567	Invoice	3/30/2021	3/17/2021	3/30/2021	3/17/2021	558.00	0.00	0.00	0.00	558.00
FA-20-44560 MD/KD/LB/DD Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD/KD/LB/DD Dst Ct	NA		0.00	0.00		558.00	0.00	0.00	0.00	558.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					558.00	100.00%			
INV0001568	Invoice	3/30/2021	3/11/2021	3/30/2021	3/11/2021	1,638.00	0.00	0.00	0.00	1,638.00
FA-20-44569 RG Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44569 RG Dst Ct	NA		0.00	0.00		1,638.00	0.00	0.00	0.00	1,638.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,638.00	100.00%			

Vendor: 00473 - PRECISION DEMOLITION										Vendor Total:	54,582.05
318011370	Invoice	3/30/2021	2/28/2021	3/30/2021	2/28/2021	54,582.05	0.00	0.00	0.00	54,582.05	
Courthouse construction	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Courthouse construction	NA		0.00	0.00		54,582.05	0.00	0.00	0.00	54,582.05	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION					54,582.05	100.00%				

Vendor: 00317 - RELIANCE FASTENERS OF DENISON										Vendor Total:	5.90
134287	Invoice	3/30/2021	3/11/2021	3/30/2021	3/11/2021	5.90	0.00	0.00	0.00	5.90	
Pct 1 grease fitting	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 grease fitting	NA		0.00	0.00		5.90	0.00	0.00	0.00	5.90	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES					5.90	100.00%				

Vendor: 00289 - RELIANT										Vendor Total:	2,703.05
113 010 314 422 0	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	179.55	0.00	0.00	0.00	179.55	
#7 358 371-8 Pct 4 electric 2/12-3/16/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#7 358 371-8 Pct 4 electric 2/12-3/16/21	NA		0.00	0.00		179.55	0.00	0.00	0.00	179.55	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY					179.55	100.00%				
113 010 319 108 0	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	160.49	0.00	0.00	0.00	160.49	
#6 730 596-1 Windom 2/15-3/17/21	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom 2/15-3/17/21	NA		0.00	0.00		160.49	0.00	0.00	0.00	160.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					160.49	100.00%			
113 010 319 109 8	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	27.93	0.00	0.00	0.00	27.93
#6 878 909-8 Windom Guardlight 2/16-3/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom Guardlight 2/16-3/...	NA		0.00	0.00		27.93	0.00	0.00	0.00	27.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					27.93	100.00%			
115 008 353 276 4	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	657.68	0.00	0.00	0.00	657.68
#9 599 777-1 Agrilife electric 2/12-3/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife electric 2/12-3/16/21	NA		0.00	0.00		657.68	0.00	0.00	0.00	657.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					657.68	100.00%			
118 008 126 777 4	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	21.48	0.00	0.00	0.00	21.48
#12 434 984-6 Rec Rd 3/FM 273 2/11-3/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Rec Rd 3/FM 273 2/11-3/1...	NA		0.00	0.00		21.48	0.00	0.00	0.00	21.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					21.48	100.00%			
118 008 126 778 2	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	70.22	0.00	0.00	0.00	70.22
#12 434 985-3 1369 Hwy 56 2/11-3/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 2/11-3/15/21	NA		0.00	0.00		70.22	0.00	0.00	0.00	70.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					70.22	100.00%			
303 002 366 692 2	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	662.08	0.00	0.00	0.00	662.08
#15 119 264-8 Turner 2/12-3/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner 2/12-3/16/21	NA		0.00	0.00		662.08	0.00	0.00	0.00	662.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					662.08	100.00%			
304 000 915 743 2	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	184.30	0.00	0.00	0.00	184.30
#2 533 980-5 Courthouse 2/12-3/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse 2/12-3/16/21	NA		0.00	0.00		184.30	0.00	0.00	0.00	184.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					184.30	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
304 000 915 744 0	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	448.35	0.00	0.00	0.00	448.35
#2 533 981-3 TDHS 2/12-3/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS 2/12-3/16/21	NA	0.00	0.00	448.35	0.00	0.00	0.00	448.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4400	UTILITIES ELECTRICITY		448.35	100.00%

304 000 915 745 7	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	290.97	0.00	0.00	0.00	290.97
#2 533 982-1 Co Bldg 2/12-3/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 982-1 Co Bldg 2/12-3/16/21	NA	0.00	0.00	290.97	0.00	0.00	0.00	290.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4400	UTILITIES ELECTRICITY		290.97	100.00%

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 890.22

101126622	Invoice	3/30/2021	3/23/2021	3/30/2021	3/23/2021	544.40	0.00	345.82	0.00	890.22
Pct 3 oil		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 oil	Goods	4.00	82.15	328.60	0.00	345.82	0.00	674.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		674.42	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 oil	Goods	2.00	107.90	215.80	0.00	0.00	0.00	215.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		215.80	100.00%

Vendor: [00496 - SAGE CONCRETE, LLC](#)

Vendor Total: 92,977.10

165	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	92,977.10	0.00	0.00	0.00	92,977.10
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	92,977.10	0.00	0.00	0.00	92,977.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		92,977.10	100.00%

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

Vendor Total: 181.66

13P00605	Invoice	3/30/2021	3/25/2021	3/30/2021	3/25/2021	90.83	0.00	0.00	0.00	90.83
#194746 Pct 1 March 2021 trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#194746 Pct 1 March 2021 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
210-621-4430	TRASH PICKUP		90.83	100.00%

13P00606	Invoice	3/30/2021	3/25/2021	3/30/2021	3/25/2021	90.83	0.00	0.00	0.00	90.83
#194564 Pct 3 March 2021 trash		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		
#194564 Pct 3 March 2021 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					
230-623-4430	TRASH PICK-UP			90.83	100.00%					

Vendor: VEN02291 - Setterberg, Brad										Vendor Total:	250.00
INV0001526	Invoice	3/30/2021	3/19/2021	3/30/2021	3/19/2021	250.00	0.00	0.00	0.00	250.00	
Setterberg TBLS annual-criminal law/appellate ...	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Setterberg TBLS annual-criminal law/appel..	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			250.00	100.00%					

Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total:	3,833.65
INV0001525	Invoice	3/30/2021	2/26/2021	3/30/2021	2/26/2021	1,595.80	0.00	0.00	0.00	1,595.80	
CR-18-26648 Law Dst Ct	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26648 Law Dst Ct	NA	0.00	0.00	1,595.80	0.00	0.00	0.00	1,595.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,595.80	100.00%					

INV0001569	Invoice	3/30/2021	3/3/2021	3/30/2021	3/3/2021	733.90	0.00	0.00	0.00	733.90
CR-20-27789 Jay Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27789 Jay Dst Ct	NA	0.00	0.00	733.90	0.00	0.00	0.00	733.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			733.90	100.00%					

INV0001570	Invoice	3/30/2021	3/8/2021	3/30/2021	3/8/2021	1,503.95	0.00	0.00	0.00	1,503.95
CR-19-27250 Titsworth Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27250 Titsworth Dst Ct	NA	0.00	0.00	1,503.95	0.00	0.00	0.00	1,503.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,503.95	100.00%					

Vendor: 00801 - SOLOMON, AMANDA										Vendor Total:	4,398.50
INV0001560	Invoice	3/30/2021	3/3/2021	3/30/2021	3/3/2021	684.00	0.00	0.00	0.00	684.00	
FA-20-44571 CC Dst Ct	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44571 CC Dst Ct	NA	0.00	0.00	684.00	0.00	0.00	0.00	684.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			684.00	100.00%					

INV0001561	Invoice	3/30/2021	3/5/2021	3/30/2021	3/5/2021	1,130.50	0.00	0.00	0.00	1,130.50
FA-20-44800 Walker 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44800 Walker Dst Ct	NA		0.00	0.00	1,130.50	0.00	0.00	0.00	1,130.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,130.50	100.00%				
INV0001562	Invoice	3/30/2021	3/2/2021	3/30/2021	3/2/2021	912.00	0.00	0.00	0.00	912.00
FA-20-44897 AR Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44897 AR Dst Ct	NA		0.00	0.00	912.00	0.00	0.00	0.00	912.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				912.00	100.00%				
INV0001563	Invoice	3/30/2021	3/10/2021	3/30/2021	3/10/2021	551.00	0.00	0.00	0.00	551.00
FA-21-45178 Sutherland Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45178 Sutherland Dst Ct	NA		0.00	0.00	551.00	0.00	0.00	0.00	551.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				551.00	100.00%				
INV0001564	Invoice	3/30/2021	3/4/2021	3/30/2021	3/4/2021	1,121.00	0.00	0.00	0.00	1,121.00
FA-20-44842 KG Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44842 KG Dst Ct	NA		0.00	0.00	1,121.00	0.00	0.00	0.00	1,121.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,121.00	100.00%				

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,709.93

8317	Invoice	3/30/2021	3/22/2021	3/30/2021	3/22/2021	1,709.93	0.00	0.00	0.00	1,709.93
Pct 1 Rock & Gravel-hauling 3/15-20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 Rock & Gravel-hauling 3/15-20/21	NA		0.00	0.00	1,709.93	0.00	0.00	0.00	1,709.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,709.93	100.00%				

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 58,571.20

42189	Invoice	3/30/2021	3/31/2021	3/31/2021	3/31/2021	58,571.20	0.00	0.00	0.00	58,571.20
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	58,571.20	0.00	0.00	0.00	58,571.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				58,571.20	100.00%				

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 55.83

054952679577	Invoice	3/30/2021	3/16/2021	3/30/2021	3/16/2021	27.53	0.00	0.00	0.00	27.53
#900011583831 S Annex 2/11-3/14/21	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
#900011583831 S Annex 2/11-3/14/21	NA		0.00	0.00		27.53	0.00	0.00	0.00	27.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4400	UTILITIES ELECTRICITY					27.53	100.00%			
055927469567	Invoice	3/30/2021	3/18/2021	3/30/2021	3/18/2021	28.30	0.00	0.00	0.00	28.30
Lake Fannin electric 2/16-3/16/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Lake Fannin electric 2/16-3/16/21	NA		0.00	0.00		28.30	0.00	0.00	0.00	28.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4400	UTILITIES ELECTRICITY					28.30	100.00%			

Vendor: VEN02208 - Vaden's Acoustics & Drywall, Inc										Vendor Total:	74,684.19
2	Invoice	3/30/2021	3/20/2021	3/20/2021	3/20/2021	74,684.19	0.00	0.00	0.00	74,684.19	
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		74,684.19	0.00	0.00	0.00	74,684.19	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION					74,684.19	100.00%				

Vendor: 00127 - VERIZON WIRELESS										Vendor Total:	789.82
9875198307	Invoice	3/30/2021	3/10/2021	3/30/2021	3/10/2021	789.82	0.00	0.00	0.00	789.82	
Verizon internet 2/11-3/10/21		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Internet	NA		0.00	0.00		789.82	0.00	0.00	0.00	789.82	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-560-4210	INTERNET SERVICE					561.84	71.14%				
100-503-4210	EMERGENCY INTERNET					37.99	4.81%				
100-404-4210	ELECTION INTERNET					114.01	14.43%				
100-406-4210	EMERGENCY INTERNET					37.99	4.81%				
100-457-4210	INTERNET					37.99	4.81%				

Vendor: 00480 - VESTED NETWORKS										Vendor Total:	105.00
IN	Invoice	3/30/2021	3/25/2021	3/30/2021	3/25/2021	105.00	0.00	0.00	0.00	105.00	
Telephone system April 2021		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Telephone system April 2021	NA		0.00	0.00		105.00	0.00	0.00	0.00	105.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-510-4200	TELEPHONE					105.00	100.00%				

Vendor: 00489 - VIKING FENCE CO., LTD										Vendor Total:	917.00
T40614	Invoice	3/30/2021	3/18/2021	3/30/2021	3/18/2021	917.00	0.00	0.00	0.00	917.00	
Courthouse fence repairs		Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse fence repairs	Service	0.00	0.00	917.00	0.00	0.00	0.00	917.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			917.00	100.00%					

Vendor: [00418 - WALMART COMMUNITY](#) **Vendor Total:** 75.52

INV0001574	Invoice	3/30/2021	3/16/2021	3/30/2021	3/16/2021	75.52	0.00	0.00	0.00	75.52
March 2021 Janitor supplies	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 Janitor supplies	NA	0.00	0.00	25.42	0.00	0.00	0.00	25.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3320	JANITOR SUPPLIES			15.10	59.40%					
100-511-3320	JANITOR SUPPLIES			5.16	20.30%					
100-516-3320	JANITOR SUPPLIES			5.16	20.30%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2021 Janitor supplies	NA	0.00	0.00	50.10	0.00	0.00	0.00	50.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-3320	JANITOR SUPPLIES			50.10	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-517.84	0.00	0.00	0.00	-517.84	0.00	-517.84
Invoice	116	1,235,287.43	0.00	345.82	0.00	1,235,633.25	0.00	1,235,633.25
Grand Total:		1,234,769.59	0.00	345.82	0.00	1,235,115.41	0.00	1,235,115.41

Account Summary

Account	Name	Amount
100-404-4210	ELECTION INTERNET	114.01
100-406-4210	EMERGENCY INTERNET	37.99
100-410-4240	INDIGENT ATTORNEY FEES	2,650.00
100-425-4660	AUTOPSIES	490.75
100-435-4320	ATTORNEY FEES JUVENILE	1,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	18,831.65
100-435-4370	ATTORNEY FEES	11,955.05
100-435-4420	OTHER PROFESSIONAL SERV.	560.00
100-457-4210	INTERNET	37.99
100-475-4810	DUES	250.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3150	COPIER RENTAL	40.00
100-510-4200	TELEPHONE	105.00
100-510-4400	UTILITIES ELECTRICITY	184.30
100-511-3320	JANITOR SUPPLIES	5.16
100-511-4400	UTILITIES ELECTRICITY	290.97
100-511-4410	UTILITIES GAS	87.98
100-513-3320	JANITOR SUPPLIES	15.10
100-513-4400	UTILITIES ELECTRICITY	27.53
100-513-4410	UTILITIES GAS	210.32
100-515-4400	UTILITIES ELECTRICITY	188.42
100-516-3320	JANITOR SUPPLIES	5.16
100-516-4400	UTILITIES ELECTRICITY	657.68
100-518-3320	JANITOR SUPPLIES	50.10
100-518-4400	UTILITIES ELECTRICITY	662.08
100-540-4170	EMS SERVICE	61,666.67
100-560-3110	POSTAGE	39.50
100-560-4210	INTERNET SERVICE	561.84
100-560-4280	PRISONER TRANSPORT	40.00
100-560-4540	R & M AUTOMOBILES	108.69
100-565-4050	PRISONER MEDICAL	9,570.51
100-640-4400	UTILITIES ELECTRICITY	448.35
100-640-4410	UTILITIES GAS	159.42
Total:		111,090.21

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	5.90
210-621-3410	R&B MAT. ROCK & GRAVEL	1,709.93
210-621-4430	TRASH PICKUP	90.83
Total:		1,806.66

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	1,164.96
Total:		1,164.96

Account	Name	Amount
230-623-4430	TRASH PICK-UP	90.83
230-623-4570	R&M MACHINERY GAS & OIL	890.22
230-623-4580	R&M MACHINERY PARTS	14.50
Total:		995.55

Account	Name	Amount
240-624-4400	UTILITY ELECTRICITY	271.25
240-624-4410	UTILITY GAS	80.79
240-624-4590	R&M MACH. TIRES & TUBES	290.00

Account Summary

Account	Name	Amount
		Total:
		642.04

Account	Name	Amount
690-669-1650	CONSTRUCTION	992,393.58
690-669-1680	MASONRY AND STONE	126,994.11
		Total:
		1,119,387.69

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	28.30
		Total:
		28.30