



| Payable #  | Payable Type               | Post Date                 | Payable Date | Due Date  | Discount Date | Amount    | Tax      | Shipping  | Discount | Total                          |
|--|----------------------------|---------------------------|--------------|-----------|---------------|-----------|----------|-----------|----------|--------------------------------|
| Payable Description                                      | Bank Code                  |                           |              |           | On Hold       |           |          |           |          |                                |
| <b>Vendor: <a href="#">00075 - AIRGAS USA, LLC</a></b>   |                            |                           |              |           |               |           |          |           |          | <b>Vendor Total: 207.47</b>    |
| <a href="#">9986273709</a>                               | Invoice                    | 2/22/2022                 | 2/1/2022     | 3/3/2022  | 2/1/2022      | 207.47    | 0.00     | 0.00      | 0.00     | 207.47                         |
| Pct 1 cylinder rental 3/1/22-2/28/23                     |                            | Pooled Cash - Pooled Cash |              | No        |               |           |          |           |          |                                |
| <b>Items</b>   |                            |                           |              |           |               |           |          |           |          |                                |
| Item Description   | Commodity                  | Units                     | Price        | Amount    | Tax           | Shipping  | Discount | Total     |          |                                |
| Pct 1 cylinder rental 3/1/22-2/28/23                     | NA                         | 0.00                      | 0.00         | 207.47    | 0.00          | 0.00      | 0.00     | 207.47    |          |                                |
| <b>Distributions</b>                                     |                            |                           |              |           |               |           |          |           |          |                                |
| Account Number   | Account Name               | Project Account Key       | Amount       | Percent   |               |           |          |           |          |                                |
| <a href="#">210-621-3430</a>                             | R&B MAT. HARDWARE & LUMBER |                           | 207.47       | 100.00%   |               |           |          |           |          |                                |
| <b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b> |                            |                           |              |           |               |           |          |           |          | <b>Vendor Total: 65.00</b>     |
| <a href="#">121154</a>                                   | Invoice                    | 2/22/2022                 | 2/10/2022    | 2/22/2022 | 2/10/2022     | 13.00     | 0.00     | 0.00      | 0.00     | 13.00                          |
| Sheriff 2019 Ford #4616 mount tire                       |                            | Pooled Cash - Pooled Cash |              | No        |               |           |          |           |          |                                |
| <b>Items</b>   |                            |                           |              |           |               |           |          |           |          |                                |
| Item Description   | Commodity                  | Units                     | Price        | Amount    | Tax           | Shipping  | Discount | Total     |          |                                |
| Sheriff 2019 Ford #4616 mount tire                       | NA                         | 0.00                      | 0.00         | 13.00     | 0.00          | 0.00      | 0.00     | 13.00     |          |                                |
| <b>Distributions</b>                                     |                            |                           |              |           |               |           |          |           |          |                                |
| Account Number   | Account Name               | Project Account Key       | Amount       | Percent   |               |           |          |           |          |                                |
| <a href="#">100-560-4540</a>                             | R & M AUTOMOBILES          |                           | 13.00        | 100.00%   |               |           |          |           |          |                                |
| <a href="#">121440</a>                                   | Invoice                    | 2/22/2022                 | 2/15/2022    | 2/22/2022 | 2/15/2022     | 52.00     | 0.00     | 0.00      | 0.00     | 52.00                          |
| Sheriff 2018 Dodge #3272 tire mount                      |                            | Pooled Cash - Pooled Cash |              | No        |               |           |          |           |          |                                |
| <b>Items</b>   |                            |                           |              |           |               |           |          |           |          |                                |
| Item Description   | Commodity                  | Units                     | Price        | Amount    | Tax           | Shipping  | Discount | Total     |          |                                |
| Sheriff 2018 Dodge #3272 tire mount                      | NA                         | 0.00                      | 0.00         | 52.00     | 0.00          | 0.00      | 0.00     | 52.00     |          |                                |
| <b>Distributions</b>                                     |                            |                           |              |           |               |           |          |           |          |                                |
| Account Number   | Account Name               | Project Account Key       | Amount       | Percent   |               |           |          |           |          |                                |
| <a href="#">100-560-4540</a>                             | R & M AUTOMOBILES          |                           | 52.00        | 100.00%   |               |           |          |           |          |                                |
| <b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>   |                            |                           |              |           |               |           |          |           |          | <b>Vendor Total: 63,516.67</b> |
| <a href="#">INV0004471</a>                               | Invoice                    | 2/22/2022                 | 2/17/2022    | 2/22/2022 | 2/17/2022     | 63,516.67 | 0.00     | 0.00      | 0.00     | 63,516.67                      |
| Feb 2022 EMS service                                     |                            | Pooled Cash - Pooled Cash |              | No        |               |           |          |           |          |                                |
| <b>Items</b>   |                            |                           |              |           |               |           |          |           |          |                                |
| Item Description   | Commodity                  | Units                     | Price        | Amount    | Tax           | Shipping  | Discount | Total     |          |                                |
| Feb 2022 EMS service                                     | NA                         | 0.00                      | 0.00         | 63,516.67 | 0.00          | 0.00      | 0.00     | 63,516.67 |          |                                |
| <b>Distributions</b>                                     |                            |                           |              |           |               |           |          |           |          |                                |
| Account Number   | Account Name               | Project Account Key       | Amount       | Percent   |               |           |          |           |          |                                |
| <a href="#">100-540-4170</a>                             | EMS SERVICE                |                           | 63,516.67    | 100.00%   |               |           |          |           |          |                                |
| <b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>     |                            |                           |              |           |               |           |          |           |          | <b>Vendor Total: 5,630.00</b>  |
| <a href="#">1341</a>                                     | Invoice                    | 2/22/2022                 | 6/24/2021    | 2/22/2022 | 6/24/2021     | 1,200.00  | 0.00     | 0.00      | 0.00     | 1,200.00                       |
| FA-20-44800 GW - mediation Dst Ct 10/7/20-6...           |                            | Pooled Cash - Pooled Cash |              | No        |               |           |          |           |          |                                |
| <b>Items</b>   |                            |                           |              |           |               |           |          |           |          |                                |
| Item Description   | Commodity                  | Units                     | Price        | Amount    | Tax           | Shipping  | Discount | Total     |          |                                |
| FA-20-44800 GW - mediation Dst Ct 10/7/...               | NA                         | 0.00                      | 0.00         | 1,200.00  | 0.00          | 0.00      | 0.00     | 1,200.00  |          |                                |
| <b>Distributions</b>                                     |                            |                           |              |           |               |           |          |           |          |                                |
| Account Number   | Account Name               | Project Account Key       | Amount       | Percent   |               |           |          |           |          |                                |
| <a href="#">100-435-4391</a>                             | PROFESSIONAL SERVICES      |                           | 1,200.00     | 100.00%   |               |           |          |           |          |                                |
| <a href="#">1533</a>                                     | Invoice                    | 2/22/2022                 | 9/29/2021    | 2/22/2022 | 9/29/2021     | 240.00    | 0.00     | 0.00      | 0.00     | 240.00                         |
| FA-20-44838 Taylor-mediation Dst Ct 8/19-8/3...          |                            | Pooled Cash - Pooled Cash |              | No        |               |           |          |           |          |                                |

Payable Register

| Payable #                                      | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|--|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description                            | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                                   |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                        | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-44838 Taylor-mediation Dst Ct 8/19...    | NA                        |           | 0.00                       | 0.00         |               | 240.00        | 0.00           | 0.00            | 0.00            | 240.00       |
| <b>Distributions</b>                           |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                          | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4391</a>                   | PROFESSIONAL SERVICES     |           |                            |              |               | 240.00        | 100.00%        |                 |                 |              |
| <a href="#">1606</a>                           | Invoice                   | 2/22/2022 | 11/13/2021                 | 2/22/2022    | 11/13/2021    | 2,030.00      | 0.00           | 0.00            | 0.00            | 2,030.00     |
| FA-20-45019 MW/CD/LD Dst Ct 10/5-19/21         | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                   |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                        | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-45019 MW/CD/LD Dst Ct 10/5-19/21         | NA                        |           | 0.00                       | 0.00         |               | 2,030.00      | 0.00           | 0.00            | 0.00            | 2,030.00     |
| <b>Distributions</b>                           |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                          | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>                   | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 2,030.00      | 100.00%        |                 |                 |              |
| <a href="#">1753</a>                           | Invoice                   | 2/22/2022 | 2/3/2022                   | 2/22/2022    | 2/3/2022      | 115.00        | 0.00           | 0.00            | 0.00            | 115.00       |
| FA-20-44560 MD/KD/LB Dst Ct 1/4-1/31/22        | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                   |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                        | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-44560 MD/KD/LB Dst Ct 1/4-1/31/22        | NA                        |           | 0.00                       | 0.00         |               | 115.00        | 0.00           | 0.00            | 0.00            | 115.00       |
| <b>Distributions</b>                           |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                          | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>                   | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 115.00        | 100.00%        |                 |                 |              |
| <a href="#">1779</a>                           | Invoice                   | 2/22/2022 | 2/6/2022                   | 2/22/2022    | 2/6/2022      | 1,600.00      | 0.00           | 0.00            | 0.00            | 1,600.00     |
| FA-21-45534 MJ Dst Ct 10/8/21-1/31/22          | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                   |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                        | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-21-45534 MJ Dst Ct 10/8/21-1/31/22          | NA                        |           | 0.00                       | 0.00         |               | 1,600.00      | 0.00           | 0.00            | 0.00            | 1,600.00     |
| <b>Distributions</b>                           |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                          | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>                   | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 1,600.00      | 100.00%        |                 |                 |              |
| <a href="#">1802</a>                           | Invoice                   | 2/22/2022 | 2/12/2022                  | 2/22/2022    | 2/12/2022     | 445.00        | 0.00           | 0.00            | 0.00            | 445.00       |
| FA-21-45326 LF Dst Ct 10/14/21-2/11/22 medi... | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                   |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                        | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-21-45326 LF Dst Ct 10/14/21-2/11/22 ...     | NA                        |           | 0.00                       | 0.00         |               | 445.00        | 0.00           | 0.00            | 0.00            | 445.00       |
| <b>Distributions</b>                           |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                          | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4391</a>                   | PROFESSIONAL SERVICES     |           |                            |              |               | 445.00        | 100.00%        |                 |                 |              |

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 5,321.00**

|                                      |                           |           |          |           |          |        |      |      |      |        |
|--------------------------------------|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">103</a>                  | Invoice                   | 2/22/2022 | 2/7/2022 | 2/22/2022 | 2/7/2022 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 |
| FA-21-45582 Lewis Dst Ct 1/18-2/4/22 | Pooled Cash - Pooled Cash |           |          |           | No       |        |      |      |      |        |

|                                      |                          |  |                            |              |  |               |                |                 |                 |              |
|--------------------------------------|--------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                         |                          |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>              | <b>Commodity</b>         |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-21-45582 Lewis Dst Ct 1/18-2/4/22 | NA                       |  | 0.00                       | 0.00         |  | 382.50        | 0.00           | 0.00            | 0.00            | 382.50       |
| <b>Distributions</b>                 |                          |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>                | <b>Account Name</b>      |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>         | ATTORNEY FEES- CPS CASES |  |                            |              |  | 382.50        | 100.00%        |                 |                 |              |

|   |                           |           |          |           |          |        |      |      |      |        |
|---|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">103-GC</a>                    | Invoice                   | 2/22/2022 | 2/7/2022 | 2/22/2022 | 2/7/2022 | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 |
| CR-20-27680 Carver Dst Ct 12/30/21-2/2/22 | 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       |               |                |                 |                 |              |
| <a href="#">105</a>                         | Invoice                   | 2/22/2022 | 2/7/2022                   | 2/22/2022    | 2/7/2022      | 314.50        | 0.00           | 0.00            | 0.00            | 314.50       |
| CR-21-28259 Baxcajay Dst Ct 12/27/21-2/2/22 | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                     | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28259 Baxcajay Dst Ct 12/27/21-2/...  | NA                        |           | 0.00                       | 0.00         |               | 314.50        | 0.00           | 0.00            | 0.00            | 314.50       |
| <b>Distributions</b>                        |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                       | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>                | ATTORNEY FEES             |           |                            |              |               | 178.50        | 100.00%        |                 |                 |              |
| <a href="#">107-FA</a>                      | Invoice                   | 2/22/2022 | 2/11/2022                  | 2/22/2022    | 2/11/2022     | 178.50        | 0.00           | 0.00            | 0.00            | 178.50       |
| CR-21-28196 Aragon Dst Ct 2/1-11/22         | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                     | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28196 Aragon Dst Ct 2/1-11/22         | NA                        |           | 0.00                       | 0.00         |               | 178.50        | 0.00           | 0.00            | 0.00            | 178.50       |
| <b>Distributions</b>                        |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                       | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>                | ATTORNEY FEES             |           |                            |              |               | 178.50        | 100.00%        |                 |                 |              |
| <a href="#">107-JB</a>                      | Invoice                   | 2/22/2022 | 2/11/2022                  | 2/22/2022    | 2/11/2022     | 51.00         | 0.00           | 0.00            | 0.00            | 51.00        |
| CR-21-28259 Baxcajay Dst Ct 2/8-11/22       | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                     | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28259 Baxcajay Dst Ct 2/8-11/22       | NA                        |           | 0.00                       | 0.00         |               | 51.00         | 0.00           | 0.00            | 0.00            | 51.00        |
| <b>Distributions</b>                        |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                       | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>                | ATTORNEY FEES             |           |                            |              |               | 51.00         | 100.00%        |                 |                 |              |
| <a href="#">107-MN</a>                      | Invoice                   | 2/22/2022 | 2/11/2022                  | 2/22/2022    | 2/11/2022     | 3,842.00      | 0.00           | 0.00            | 0.00            | 3,842.00     |
| FA-20-45001 MN Dst Ct 1/23-2/11/22          | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                     | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-45001 MN Dst Ct 1/23-2/11/22          | NA                        |           | 0.00                       | 0.00         |               | 3,842.00      | 0.00           | 0.00            | 0.00            | 3,842.00     |
| <b>Distributions</b>                        |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                       | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>                | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 3,842.00      | 100.00%        |                 |                 |              |
| <a href="#">108</a>                         | Invoice                   | 2/22/2022 | 2/15/2022                  | 2/22/2022    | 2/15/2022     | 221.00        | 0.00           | 0.00            | 0.00            | 221.00       |
| CR-22-28323-1 Gray Dst Ct 12/30/21-2/3/22   | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                     | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-22-28323-1 Gray Dst Ct 12/30/21-2/3/...  | NA                        |           | 0.00                       | 0.00         |               | 221.00        | 0.00           | 0.00            | 0.00            | 221.00       |
| <b>Distributions</b>                        |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                       | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>                | ATTORNEY FEES             |           |                            |              |               | 221.00        | 100.00%        |                 |                 |              |
| <a href="#">95</a>                          | Invoice                   | 2/22/2022 | 1/23/2022                  | 2/22/2022    | 1/23/2022     | 153.00        | 0.00           | 0.00            | 0.00            | 153.00       |
| FA-20-45001 MN Dst Ct 1/10-20-22            | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                                |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                     | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-45001 MN Dst Ct 1/10-20-22            | NA                        |           | 0.00                       | 0.00         |               | 153.00        | 0.00           | 0.00            | 0.00            | 153.00       |
| <b>Distributions</b>                        |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                       | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>                | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 153.00        | 100.00%        |                 |                 |              |

Payable Register

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

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 739.50

|                                     |         |           |                           |           |           |        |      |      |      |        |
|-------------------------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">453</a>                 | Invoice | 2/22/2022 | 12/8/2021                 | 2/22/2022 | 12/8/2021 | 739.50 | 0.00 | 0.00 | 0.00 | 739.50 |
| FA-18-43788 BMP Dst Ct 10/7-12/7/21 |         |           | Pooled Cash - Pooled Cash |           | No        |        |      |      |      |        |

Items

| Item Description                    | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FA-18-43788 BMP Dst Ct 10/7-12/7/21 | NA        | 0.00  | 0.00  | 739.50 | 0.00 | 0.00     | 0.00     | 739.50 |

Distributions

| Account Number               | Account Name             | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| <a href="#">100-435-4360</a> | ATTORNEY FEES- CPS CASES |                     | 739.50 | 100.00% |

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 626.03

|                                 |         |           |                           |           |          |        |      |      |      |        |
|---------------------------------|---------|-----------|---------------------------|-----------|----------|--------|------|------|------|--------|
| <a href="#">355000684579</a>    | Invoice | 2/22/2022 | 2/8/2022                  | 3/10/2022 | 2/8/2022 | 626.03 | 0.00 | 0.00 | 0.00 | 626.03 |
| EMS Leonard electric 1/7-2/7/22 |         |           | Pooled Cash - Pooled Cash |           | No       |        |      |      |      |        |

Items

| Item Description                | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| EMS Leonard electric 1/7-2/7/22 | NA        | 0.00  | 0.00  | 626.03 | 0.00 | 0.00     | 0.00     | 626.03 |

Distributions

| Account Number               | Account Name          | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| <a href="#">100-540-4400</a> | UTILITIES ELECTRICITY |                     | 626.03 | 100.00% |

Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 1,239.00

|  |         |           |                           |           |          |        |      |      |      |        |
|--|---------|-----------|---------------------------|-----------|----------|--------|------|------|------|--------|
| <a href="#">1362</a>                         | Invoice | 2/22/2022 | 2/1/2022                  | 2/22/2022 | 2/1/2022 | 939.00 | 0.00 | 0.00 | 0.00 | 939.00 |
| FA-21-45326 LF/AS/GS/LD Dst Ct 9/9/21-2/1/22 |         |           | Pooled Cash - Pooled Cash |           | No       |        |      |      |      |        |

Items

| Item Description                           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| FA-21-45326 LF/AS/GS/LD Dst Ct 9/9/21-2... | NA        | 0.00  | 0.00  | 939.00 | 0.00 | 0.00     | 0.00     | 939.00 |

Distributions

| Account Number               | Account Name             | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| <a href="#">100-435-4360</a> | ATTORNEY FEES- CPS CASES |                     | 939.00 | 100.00% |

Vendor: [INV0004416](#) Invoice 2/22/2022 2/9/2022 2/22/2022 2/9/2022 300.00 0.00 0.00 0.00 300.00

|                          |  |  |                           |  |    |  |  |  |  |  |
|--------------------------|--|--|---------------------------|--|----|--|--|--|--|--|
| 48788 Martinez Co Ct@Law |  |  | Pooled Cash - Pooled Cash |  | No |  |  |  |  |  |
|--------------------------|--|--|---------------------------|--|----|--|--|--|--|--|

Items

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 48788 Martinez Co Ct@Law | NA        | 0.00  | 0.00  | 300.00 | 0.00 | 0.00     | 0.00     | 300.00 |

Distributions

| Account Number               | Account Name           | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| <a href="#">100-410-4240</a> | INDIGENT ATTORNEY FEES |                     | 300.00 | 100.00% |

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

|                                    |         |           |                           |           |           |       |      |      |      |       |
|------------------------------------|---------|-----------|---------------------------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0004478</a>         | Invoice | 2/22/2022 | 2/18/2022                 | 2/22/2022 | 2/18/2022 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Pct 3 2001 Intl #0293 registration |         |           | Pooled Cash - Pooled Cash |           | No        |       |      |      |      |       |

Items

| Item Description                   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Pct 3 2001 Intl #0293 registration | NA        | 0.00  | 0.00  | 22.00  | 0.00 | 0.00     | 0.00     | 22.00 |

Distributions

| Account Number               | Account Name        | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| <a href="#">230-623-4580</a> | R&M MACHINERY PARTS |                     | 22.00  | 100.00% |

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 4,735.75

|   |         |           |                           |           |           |          |      |      |      |          |
|---|---------|-----------|---------------------------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0004410</a>                | Invoice | 2/22/2022 | 2/10/2022                 | 2/22/2022 | 2/10/2022 | 1,064.00 | 0.00 | 0.00 | 0.00 | 1,064.00 |
| CR-18-26660 Fuller Dst Ct 10/15/21-2/9/22 |         |           | Pooled Cash - Pooled Cash |           | No        |          |      |      |      |          |

Payable Register

| Payable #                                  | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|--|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description                        | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-18-26660 Fuller Dst Ct 10/15/21-2/9/22  | NA                        |           | 0.00                       | 0.00         |               | 1,064.00      | 0.00           | 0.00            | 0.00            | 1,064.00     |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 1,064.00      | 100.00%        |                 |                 |              |
| <a href="#">INV0004411</a>                 | Invoice                   | 2/22/2022 | 2/10/2022                  | 2/22/2022    | 2/10/2022     | 935.75        | 0.00           | 0.00            | 0.00            | 935.75       |
| CR-20-27578 Galban Dst Ct 11/24/21-1/28/22 | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-20-27578 Galban Dst Ct 11/24/21-1/28/22 | NA                        |           | 0.00                       | 0.00         |               | 935.75        | 0.00           | 0.00            | 0.00            | 935.75       |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 935.75        | 100.00%        |                 |                 |              |
| <a href="#">INV0004412</a>                 | Invoice                   | 2/22/2022 | 2/10/2022                  | 2/22/2022    | 2/10/2022     | 1,700.50      | 0.00           | 0.00            | 0.00            | 1,700.50     |
| CR-21-28009 Olson Dst Ct 10/14/21-1/28/22  | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28009 Olson Dst Ct 10/14/21-1/28/22  | NA                        |           | 0.00                       | 0.00         |               | 1,700.50      | 0.00           | 0.00            | 0.00            | 1,700.50     |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 1,700.50      | 100.00%        |                 |                 |              |
| <a href="#">INV0004413</a>                 | Invoice                   | 2/22/2022 | 2/10/2022                  | 2/22/2022    | 2/10/2022     | 636.50        | 0.00           | 0.00            | 0.00            | 636.50       |
| CR-20-27382 Anderson Dst Ct 11/1-12/7/21   | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-20-27382 Anderson Dst Ct 11/1-12/7/21   | NA                        |           | 0.00                       | 0.00         |               | 636.50        | 0.00           | 0.00            | 0.00            | 636.50       |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 636.50        | 100.00%        |                 |                 |              |
| <a href="#">INV0004414</a>                 | Invoice                   | 2/22/2022 | 2/10/2022                  | 2/22/2022    | 2/10/2022     | 399.00        | 0.00           | 0.00            | 0.00            | 399.00       |
| CR-21-28017 Allen Dst Ct 0/22-12/15/21     | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28017 Allen Dst Ct 0/22-12/15/21     | NA                        |           | 0.00                       | 0.00         |               | 399.00        | 0.00           | 0.00            | 0.00            | 399.00       |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 399.00        | 100.00%        |                 |                 |              |

**Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 4,190.50**

|   |                           |           |                            |              |          |               |                |                 |                 |              |
|---|---------------------------|-----------|----------------------------|--------------|----------|---------------|----------------|-----------------|-----------------|--------------|
| <a href="#">2201</a>                      | Invoice                   | 2/22/2022 | 2/8/2022                   | 2/22/2022    | 2/8/2022 | 1,368.50      | 0.00           | 0.00            | 0.00            | 1,368.50     |
| CR-21-27959 Castlow Dst Ct 6/29/21-2/2/22 | Pooled Cash - Pooled Cash |           |                            |              | No       |               |                |                 |                 |              |
| <b>Items</b>                              |                           |           |                            |              |          |               |                |                 |                 |              |
| <b>Item Description</b>                   | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |          | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-27959 Castlow Dst Ct 6/29/21-2/2/22 | NA                        |           | 0.00                       | 0.00         |          | 1,368.50      | 0.00           | 0.00            | 0.00            | 1,368.50     |
| <b>Distributions</b>                      |                           |           |                            |              |          |               |                |                 |                 |              |
| <b>Account Number</b>                     | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |          | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>              | ATTORNEY FEES             |           |                            |              |          | 1,368.50      | 100.00%        |                 |                 |              |
| <a href="#">2202</a>                      | Invoice                   | 2/22/2022 | 2/8/2022                   | 2/22/2022    | 2/8/2022 | 1,717.00      | 0.00           | 0.00            | 0.00            | 1,717.00     |
| CR-20-27766 Old Dst Ct 8/5/20-2/8/22      | Pooled Cash - Pooled Cash |           |                            |              | No       |               |                |                 |                 |              |

Payable Register

| Payable #                                  | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|--|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description                        | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-20-27766 Old Dst Ct 8/5/20-2/8/22       | NA                        |           | 0.00                       | 0.00         |               | 1,717.00      | 0.00           | 0.00            | 0.00            | 1,717.00     |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 1,717.00      | 100.00%        |                 |                 |              |
| <a href="#">2203</a>                       | Invoice                   | 2/22/2022 | 2/8/2022                   | 2/22/2022    | 2/8/2022      | 1,105.00      | 0.00           | 0.00            | 0.00            | 1,105.00     |
| CR-20-27396 Gonzalez Dst Ct 8/21/20-2/2/22 | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-20-27396 Gonzalez Dst Ct 8/21/20-2/2/22 | NA                        |           | 0.00                       | 0.00         |               | 1,105.00      | 0.00           | 0.00            | 0.00            | 1,105.00     |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 1,105.00      | 100.00%        |                 |                 |              |

**Vendor:** [00405 - IHS PHARMACY](#) **Vendor Total:** 12,579.79

|                                     |                           |           |                            |              |           |               |                |                 |                 |              |
|-------------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| <a href="#">79655</a>               | Credit Memo               | 2/22/2022 | 1/19/2022                  | 1/19/2022    | 1/19/2022 | -180.27       | 0.00           | 0.00            | 0.00            | -180.27      |
| Nov & Dec 2021 returned medications | Pooled Cash - Pooled Cash |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                        |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>             | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Nov & Dec 2021 returned medications | NA                        |           | 0.00                       | 0.00         |           | -180.27       | 0.00           | 0.00            | 0.00            | -180.27      |
| <b>Distributions</b>                |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>               | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-565-4050</a>        | PRISONER MEDICAL          |           |                            |              |           | -180.27       | 100.00%        |                 |                 |              |

|                                     |                           |           |           |           |           |         |      |      |      |         |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|---------|------|------|------|---------|
| <a href="#">79675</a>               | Credit Memo               | 2/22/2022 | 1/21/2022 | 1/21/2022 | 1/21/2022 | -108.73 | 0.00 | 0.00 | 0.00 | -108.73 |
| Nov & Dec 2021 returned medications | Pooled Cash - Pooled Cash |           |           |           | No        |         |      |      |      |         |

|                                     |                     |  |                            |              |  |               |                |                 |                 |              |
|-------------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                        |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>             | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Nov & Dec 2021 returned medications | NA                  |  | 0.00                       | 0.00         |  | -108.73       | 0.00           | 0.00            | 0.00            | -108.73      |
| <b>Distributions</b>                |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>               | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-565-4050</a>        | PRISONER MEDICAL    |  |                            |              |  | -108.73       | 100.00%        |                 |                 |              |

|                               |                           |           |           |           |           |        |      |      |      |        |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">79691</a>         | Credit Memo               | 2/22/2022 | 1/27/2022 | 1/27/2022 | 1/27/2022 | -20.98 | 0.00 | 0.00 | 0.00 | -20.98 |
| Dec 2021 returned medications | Pooled Cash - Pooled Cash |           |           |           | No        |        |      |      |      |        |

|                               |                     |  |                            |              |  |               |                |                 |                 |              |
|-------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                  |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>       | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Dec 2021 returned medications | NA                  |  | 0.00                       | 0.00         |  | -20.98        | 0.00           | 0.00            | 0.00            | -20.98       |
| <b>Distributions</b>          |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>         | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-565-4050</a>  | PRISONER MEDICAL    |  |                            |              |  | -20.98        | 100.00%        |                 |                 |              |

|                               |                           |           |           |           |           |           |      |      |      |           |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">79994</a>         | Invoice                   | 2/22/2022 | 1/31/2022 | 2/22/2022 | 1/31/2022 | 12,889.77 | 0.00 | 0.00 | 0.00 | 12,889.77 |
| Jan 2022 prisoner medications | Pooled Cash - Pooled Cash |           |           |           | No        |           |      |      |      |           |

|                               |                     |  |                            |              |  |               |                |                 |                 |              |
|-------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                  |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>       | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Jan 2022 prisoner medications | NA                  |  | 0.00                       | 0.00         |  | 12,889.77     | 0.00           | 0.00            | 0.00            | 12,889.77    |
| <b>Distributions</b>          |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>         | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-565-4050</a>  | PRISONER MEDICAL    |  |                            |              |  | 12,889.77     | 100.00%        |                 |                 |              |

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 3,618.70

|  |                           |           |          |           |          |        |      |      |      |        |
|--|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">726</a>                        | Invoice                   | 2/22/2022 | 2/2/2022 | 2/22/2022 | 2/2/2022 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| CR-21-28131-1 Morris Dst Ct 7/15/21-2/2/22 | Pooled Cash - Pooled Cash |           |          |           | No       |        |      |      |      |        |

Payable Register

| Payable #                                  | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|--|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description                        | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28131-1 Morris Dst Ct 7/15/21-2/2... | NA                        |           | 0.00                       | 0.00         |               | 170.00        | 0.00           | 0.00            | 0.00            | 170.00       |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 170.00        | 100.00%        |                 |                 |              |
| <a href="#">735</a>                        | Invoice                   | 2/22/2022 | 2/4/2022                   | 2/22/2022    | 2/4/2022      | 510.00        | 0.00           | 0.00            | 0.00            | 510.00       |
| CR-21-28086 Shipman Dst Ct 10/5/21-2/4/22  | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-21-28086 Shipman Dst Ct 10/5/21-2/4...  | NA                        |           | 0.00                       | 0.00         |               | 510.00        | 0.00           | 0.00            | 0.00            | 510.00       |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4370</a>               | ATTORNEY FEES             |           |                            |              |               | 510.00        | 100.00%        |                 |                 |              |
| <a href="#">737</a>                        | Invoice                   | 2/22/2022 | 2/7/2022                   | 2/22/2022    | 2/7/2022      | 710.00        | 0.00           | 0.00            | 0.00            | 710.00       |
| FA-21-45178 SV/JS Dst Ct 1/12-2/7/22       | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-21-45178 SV/JS Dst Ct 1/12-2/7/22       | NA                        |           | 0.00                       | 0.00         |               | 710.00        | 0.00           | 0.00            | 0.00            | 710.00       |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>               | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 710.00        | 100.00%        |                 |                 |              |
| <a href="#">738</a>                        | Invoice                   | 2/22/2022 | 2/7/2022                   | 2/22/2022    | 2/7/2022      | 1,010.00      | 0.00           | 0.00            | 0.00            | 1,010.00     |
| FA-19-44179 WC/JC Dst Ct 1/7-2/7/22        | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-19-44179 WC/JC Dst Ct 1/7-2/7/22        | NA                        |           | 0.00                       | 0.00         |               | 1,010.00      | 0.00           | 0.00            | 0.00            | 1,010.00     |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>               | ATTORNEY FEES- CPS CASES  |           |                            |              |               | 1,010.00      | 100.00%        |                 |                 |              |
| <a href="#">753</a>                        | Invoice                   | 2/22/2022 | 2/9/2022                   | 2/22/2022    | 2/9/2022      | 1,218.70      | 0.00           | 0.00            | 0.00            | 1,218.70     |
| CR-20-27823 Essary Dst Ct 1/11-2/9/22      | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                               |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>                    | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| CR-20-27823 Essary Dst Ct 1/11-2/9/22      | NA                        |           | 0.00                       | 0.00         |               | 1,218.70      | 0.00           | 0.00            | 0.00            | 1,218.70     |
| <b>Distributions</b>                       |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>                      | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4350</a>               | ATTORNEYS FEES APPEALS CT |           |                            |              |               | 1,218.70      | 100.00%        |                 |                 |              |

**Vendor:** [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** **83,102.93**

|                              |                           |           |                            |              |           |               |                |                 |                 |              |
|------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| <a href="#">20-083-18</a>    | Invoice                   | 2/22/2022 | 2/10/2022                  | 2/22/2022    | 2/10/2022 | 83,102.93     | 0.00           | 0.00            | 0.00            | 83,102.93    |
| Courthouse construction      | Pooled Cash - Pooled Cash |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                 |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Courthouse construction      | NA                        |           | 0.00                       | 0.00         |           | 83,102.93     | 0.00           | 0.00            | 0.00            | 83,102.93    |
| <b>Distributions</b>         |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">670-670-1650</a> | CONSTRUCTION              |           |                            |              |           | 83,102.93     | 100.00%        |                 |                 |              |

**Vendor:** [VEN03046 - Law Office of Lindsey J. Wilson, PLLC](#) **Vendor Total:** **660.00**

|                                   |                           |           |          |           |          |        |      |      |      |        |
|-----------------------------------|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">00138</a>             | Invoice                   | 2/22/2022 | 2/9/2022 | 2/22/2022 | 2/9/2022 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 |
| FA-22-45667 DM Dst Ct 1/31-2/4/22 | Pooled Cash - Pooled Cash |           |          |           | No       |        |      |      |      |        |

Payable Register

| Payable #                          | Payable Type              | Post Date                  | Payable Date | Due Date      | Discount Date  | Amount          | Tax             | Shipping        | Discount     | Total  |
|------------------------------------|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|--------|
| Payable Description                | Bank Code                 |                            |              | On Hold       |                |                 |                 |                 |              |        |
| <b>Items</b>                       |                           |                            |              |               |                |                 |                 |                 |              |        |
| <b>Item Description</b>            | <b>Commodity</b>          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Discount</b> | <b>Total</b> |        |
| FA-22-45667 DM Dst Ct 1/31-2/4/22  | NA                        | 0.00                       | 0.00         | 435.00        | 0.00           | 0.00            | 0.00            | 0.00            | 435.00       |        |
| <b>Distributions</b>               |                           |                            |              |               |                |                 |                 |                 |              |        |
| <b>Account Number</b>              | <b>Account Name</b>       | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |                 |              |        |
| <a href="#">100-435-4360</a>       | ATTORNEY FEES- CPS CASES  |                            |              | 435.00        | 100.00%        |                 |                 |                 |              |        |
| <a href="#">00139</a>              | Invoice                   | 2/22/2022                  | 2/9/2022     | 2/22/2022     | 2/9/2022       | 225.00          | 0.00            | 0.00            | 0.00         | 225.00 |
| FA-21-45494 JWD Dst Ct 1/21-2/8/22 | Pooled Cash - Pooled Cash |                            |              | No            |                |                 |                 |                 |              |        |
| <b>Items</b>                       |                           |                            |              |               |                |                 |                 |                 |              |        |
| <b>Item Description</b>            | <b>Commodity</b>          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Discount</b> | <b>Total</b> |        |
| FA-21-45494 JWD Dst Ct 1/21-2/8/22 | NA                        | 0.00                       | 0.00         | 225.00        | 0.00           | 0.00            | 0.00            | 0.00            | 225.00       |        |
| <b>Distributions</b>               |                           |                            |              |               |                |                 |                 |                 |              |        |
| <b>Account Number</b>              | <b>Account Name</b>       | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |                 |              |        |
| <a href="#">100-435-4360</a>       | ATTORNEY FEES- CPS CASES  |                            |              | 225.00        | 100.00%        |                 |                 |                 |              |        |

|  |                               |                            |              |               |                |                 |                 |                 |              |                      |               |
|--|-------------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|----------------------|---------------|
| <b>Vendor: <a href="#">VEN03075 - Loiselle, Lisa</a></b> |                               |                            |              |               |                |                 |                 |                 |              | <b>Vendor Total:</b> | <b>363.63</b> |
| <a href="#">INV0004467</a>                               | Invoice                       | 2/22/2022                  | 2/16/2022    | 2/22/2022     | 2/16/2022      | 363.63          | 0.00            | 0.00            | 0.00         | 363.63               |               |
| 2/22-25/22 travel-miles/meals                            | Pooled Cash - Pooled Cash     |                            |              | No            |                |                 |                 |                 |              |                      |               |
| <b>Items</b>   |                               |                            |              |               |                |                 |                 |                 |              |                      |               |
| <b>Item Description</b>                                  | <b>Commodity</b>              | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Discount</b> | <b>Total</b> |                      |               |
| 2/22-25/22 travel-miles-478                              | Mileage                       | 478.00                     | 0.59         | 279.63        | 0.00           | 0.00            | 0.00            | 0.00            | 279.63       |                      |               |
| <b>Distributions</b>                                     |                               |                            |              |               |                |                 |                 |                 |              |                      |               |
| <b>Account Number</b>                                    | <b>Account Name</b>           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |                 |              |                      |               |
| <a href="#">100-400-4270</a>                             | OUT OF COUNTY TRAVEL/TRAINING |                            |              | 279.63        | 100.00%        |                 |                 |                 |              |                      |               |
| <b>Items</b>   |                               |                            |              |               |                |                 |                 |                 |              |                      |               |
| <b>Item Description</b>                                  | <b>Commodity</b>              | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Discount</b> | <b>Total</b> |                      |               |
| 2/22-25/22 travel-meals                                  | NA                            | 0.00                       | 0.00         | 84.00         | 0.00           | 0.00            | 0.00            | 0.00            | 84.00        |                      |               |
| <b>Distributions</b>                                     |                               |                            |              |               |                |                 |                 |                 |              |                      |               |
| <b>Account Number</b>                                    | <b>Account Name</b>           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |                 |              |                      |               |
| <a href="#">100-400-4270</a>                             | OUT OF COUNTY TRAVEL/TRAINING |                            |              | 84.00         | 100.00%        |                 |                 |                 |              |                      |               |

|   |                           |                            |              |               |                |                 |                 |                 |              |                      |                 |
|---|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|----------------------|-----------------|
| <b>Vendor: <a href="#">00437 - Marlin Leasing Corporation</a></b> |                           |                            |              |               |                |                 |                 |                 |              | <b>Vendor Total:</b> | <b>3,516.75</b> |
| <a href="#">19618905</a>  | Invoice                   | 2/22/2022                  | 2/7/2022     | 2/22/2022     | 2/7/2022       | 3,516.75        | 0.00            | 0.00            | 0.00         | 3,516.75             |                 |
| telephone system  | Pooled Cash - Pooled Cash |                            |              | No            |                |                 |                 |                 |              |                      |                 |
| <b>Items</b>  |                           |                            |              |               |                |                 |                 |                 |              |                      |                 |
| <b>Item Description</b>   | <b>Commodity</b>          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Discount</b> | <b>Total</b> |                      |                 |
| telephone system  | NA                        | 0.00                       | 0.00         | 3,516.75      | 0.00           | 0.00            | 0.00            | 0.00            | 3,516.75     |                      |                 |
| <b>Distributions</b>  |                           |                            |              |               |                |                 |                 |                 |              |                      |                 |
| <b>Account Number</b>   | <b>Account Name</b>       | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |                 |              |                      |                 |
| <a href="#">100-510-4200</a>                                      | TELEPHONE                 |                            |              | 3,516.75      | 100.00%        |                 |                 |                 |              |                      |                 |

|  |                           |                            |              |               |                |                 |                 |                 |              |                      |               |
|--|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|----------------------|---------------|
| <b>Vendor: <a href="#">VEN02793 - Merryman, Thomas Wayne</a></b> |                           |                            |              |               |                |                 |                 |                 |              | <b>Vendor Total:</b> | <b>192.00</b> |
| <a href="#">INV0004367</a>                                       | Invoice                   | 2/22/2022                  | 2/11/2022    | 2/22/2022     | 2/11/2022      | 64.00           | 0.00            | 0.00            | 0.00         | 64.00                |               |
| 2/8-9/22 transport meals   | Pooled Cash - Pooled Cash |                            |              | No            |                |                 |                 |                 |              |                      |               |
| <b>Items</b>   |                           |                            |              |               |                |                 |                 |                 |              |                      |               |
| <b>Item Description</b>  | <b>Commodity</b>          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Discount</b> | <b>Total</b> |                      |               |
| 2/8-9/22 transport meals   | NA                        | 0.00                       | 0.00         | 64.00         | 0.00           | 0.00            | 0.00            | 0.00            | 64.00        |                      |               |
| <b>Distributions</b>   |                           |                            |              |               |                |                 |                 |                 |              |                      |               |
| <b>Account Number</b>  | <b>Account Name</b>       | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |                 |              |                      |               |
| <a href="#">100-560-4280</a>                                     | PRISONER TRANSPORT        |                            |              | 64.00         | 100.00%        |                 |                 |                 |              |                      |               |
| <a href="#">INV0004468</a>                                       | Invoice                   | 2/22/2022                  | 2/17/2022    | 2/22/2022     | 2/17/2022      | 80.00           | 0.00            | 0.00            | 0.00         | 80.00                |               |
| 2/17-18/22 transport meals                                       | Pooled Cash - Pooled Cash |                            |              | No            |                |                 |                 |                 |              |                      |               |



Payable Register

| Payable #                    | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|------------------------------|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description          | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                 |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| 2/17-18/22 transport meals   | NA                        |           | 0.00                       | 0.00         |               | 80.00         | 0.00           | 0.00            | 0.00            | 80.00        |
| <b>Distributions</b>         |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-560-4280</a> | PRISONER TRANSPORT        |           |                            |              |               | 80.00         | 100.00%        |                 |                 |              |
| <a href="#">INV0004469</a>   | Invoice                   | 2/22/2022 | 2/16/2022                  | 2/22/2022    | 2/16/2022     | 24.00         | 0.00           | 0.00            | 0.00            | 24.00        |
| 2/16/22 transport meals      | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                 |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| 2/16/22 transport meals      | NA                        |           | 0.00                       | 0.00         |               | 24.00         | 0.00           | 0.00            | 0.00            | 24.00        |
| <b>Distributions</b>         |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-560-4280</a> | PRISONER TRANSPORT        |           |                            |              |               | 24.00         | 100.00%        |                 |                 |              |
| <a href="#">INV0004470</a>   | Invoice                   | 2/22/2022 | 2/17/2022                  | 2/22/2022    | 2/17/2022     | 24.00         | 0.00           | 0.00            | 0.00            | 24.00        |
| 2/14/22 transport meals      | Pooled Cash - Pooled Cash |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                 |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| 2/14/22 transport meals      | NA                        |           | 0.00                       | 0.00         |               | 24.00         | 0.00           | 0.00            | 0.00            | 24.00        |
| <b>Distributions</b>         |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-560-4280</a> | PRISONER TRANSPORT        |           |                            |              |               | 24.00         | 100.00%        |                 |                 |              |

**Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,475.00**

|  |                           |           |                            |              |           |               |                |                 |                 |              |
|--|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| <a href="#">INV0004473</a>               | Invoice                   | 2/22/2022 | 1/20/2022                  | 2/22/2022    | 1/20/2022 | 550.00        | 0.00           | 0.00            | 0.00            | 550.00       |
| FA-20-44792 W&RZ Dst Ct 10/22/21-1/20/22 | Pooled Cash - Pooled Cash |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                             |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>                  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-44792 W&RZ Dst Ct 10/22/21-1/20/22 | NA                        |           | 0.00                       | 0.00         |           | 550.00        | 0.00           | 0.00            | 0.00            | 550.00       |
| <b>Distributions</b>                     |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>                    | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>             | ATTORNEY FEES- CPS CASES  |           |                            |              |           | 550.00        | 100.00%        |                 |                 |              |
| <a href="#">INV0004474</a>               | Invoice                   | 2/22/2022 | 1/24/2022                  | 2/22/2022    | 1/24/2022 | 425.00        | 0.00           | 0.00            | 0.00            | 425.00       |
| FA-15-42218 GH Dst Ct 10/6/21-1/24/22    | Pooled Cash - Pooled Cash |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                             |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>                  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-15-42218 GH Dst Ct 10/6/21-1/24/22    | NA                        |           | 0.00                       | 0.00         |           | 425.00        | 0.00           | 0.00            | 0.00            | 425.00       |
| <b>Distributions</b>                     |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>                    | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>             | ATTORNEY FEES- CPS CASES  |           |                            |              |           | 425.00        | 100.00%        |                 |                 |              |
| <a href="#">INV0004475</a>               | Invoice                   | 2/22/2022 | 1/24/2022                  | 2/22/2022    | 1/24/2022 | 500.00        | 0.00           | 0.00            | 0.00            | 500.00       |
| FA-20-44588 HC Dst Ct 10/21/21-01/24/22  | Pooled Cash - Pooled Cash |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                             |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>                  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FA-20-44588 HC Dst Ct 10/21/21-01/24/22  | NA                        |           | 0.00                       | 0.00         |           | 500.00        | 0.00           | 0.00            | 0.00            | 500.00       |
| <b>Distributions</b>                     |                           |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>                    | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-435-4360</a>             | ATTORNEY FEES- CPS CASES  |           |                            |              |           | 500.00        | 100.00%        |                 |                 |              |

**Vendor: [VEN02740 - North Texas Pest Management](#) Vendor Total: 175.00**

|                                    |                           |           |           |           |           |        |      |      |      |        |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">9883</a>               | Invoice                   | 2/22/2022 | 2/13/2022 | 2/28/2022 | 2/13/2022 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| Lake Fannin quarterly pest control | Pooled Cash - Pooled Cash |           |           |           | No        |        |      |      |      |        |

Payable Register

| Payable #                          | Payable Type | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------------|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description                | Bank Code    |                     |              | On Hold  |               |          |          |          |          |       |
| <b>Items</b>                       |              |                     |              |          |               |          |          |          |          |       |
| Item Description                   | Commodity    | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| Lake Fannin quarterly pest control | Service      | 0.00                | 0.00         | 175.00   | 0.00          | 0.00     | 0.00     | 175.00   |          |       |
| <b>Distributions</b>               |              |                     |              |          |               |          |          |          |          |       |
| Account Number                     | Account Name | Project Account Key |              |          | Amount        | Percent  |          |          |          |       |
| <a href="#">850-520-4501</a>       | PEST CONTROL |                     |              |          | 175.00        | 100.00%  |          |          |          |       |

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** 40.00

|                       |                           |           |          |           |          |       |      |      |      |       |
|-----------------------|---------------------------|-----------|----------|-----------|----------|-------|------|------|------|-------|
| <a href="#">14015</a> | Invoice                   | 2/22/2022 | 2/9/2022 | 2/22/2022 | 2/9/2022 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Pct 1 flat repair     | Pooled Cash - Pooled Cash |           |          |           | No       |       |      |      |      |       |

| <b>Items</b>                 |                         |                     |       |        |        |          |          |       |  |  |
|------------------------------|-------------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description             | Commodity               | Units               | Price | Amount | Tax    | Shipping | Discount | Total |  |  |
| Pct 1 flat repair            | NA                      | 0.00                | 0.00  | 40.00  | 0.00   | 0.00     | 0.00     | 40.00 |  |  |
| <b>Distributions</b>         |                         |                     |       |        |        |          |          |       |  |  |
| Account Number               | Account Name            | Project Account Key |       |        | Amount | Percent  |          |       |  |  |
| <a href="#">210-621-4590</a> | R&M MACH. TIRES & TUBES |                     |       |        | 40.00  | 100.00%  |          |       |  |  |

**Vendor:** [00469 - PAT'S PUMP SERVICE](#) **Vendor Total:** 1,110.00

|                       |                           |           |           |           |           |          |      |      |      |          |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">3649</a>  | Invoice                   | 2/22/2022 | 2/15/2022 | 2/22/2022 | 2/15/2022 | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 |
| Courthouse port-potty | Pooled Cash - Pooled Cash |           |           |           | No        |          |      |      |      |          |

| <b>Items</b>                 |              |                     |       |          |          |          |          |          |  |  |
|------------------------------|--------------|---------------------|-------|----------|----------|----------|----------|----------|--|--|
| Item Description             | Commodity    | Units               | Price | Amount   | Tax      | Shipping | Discount | Total    |  |  |
| Courthouse port-potty        | NA           | 0.00                | 0.00  | 1,110.00 | 0.00     | 0.00     | 0.00     | 1,110.00 |  |  |
| <b>Distributions</b>         |              |                     |       |          |          |          |          |          |  |  |
| Account Number               | Account Name | Project Account Key |       |          | Amount   | Percent  |          |          |  |  |
| <a href="#">670-670-1650</a> | CONSTRUCTION |                     |       |          | 1,110.00 | 100.00%  |          |          |  |  |

**Vendor:** [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 2,943.00

|   |                           |           |          |           |          |        |      |      |      |        |
|---|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">INV0004366</a>                | Invoice                   | 2/22/2022 | 2/4/2022 | 2/22/2022 | 2/4/2022 | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| FA-20-44560 MD/KD/LB/DD Dst Ct 1/6-2/4/22 | Pooled Cash - Pooled Cash |           |          |           | No       |        |      |      |      |        |

| <b>Items</b>                             |                          |                     |       |        |        |          |          |        |  |  |
|--|--------------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description                         | Commodity                | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
| FA-20-44560 MD/KD/LB/DD Dst Ct 1/6-2/... | NA                       | 0.00                | 0.00  | 207.00 | 0.00   | 0.00     | 0.00     | 207.00 |  |  |
| <b>Distributions</b>                     |                          |                     |       |        |        |          |          |        |  |  |
| Account Number                           | Account Name             | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| <a href="#">100-435-4360</a>             | ATTORNEY FEES- CPS CASES |                     |       |        | 207.00 | 100.00%  |          |        |  |  |

|  |                           |           |           |           |           |        |      |      |      |        |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0004476</a>             | Invoice                   | 2/22/2022 | 2/13/2022 | 2/22/2022 | 2/13/2022 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 |
| FA-15-42456 AG Dst Ct 11/10/21-2/10/22 | Pooled Cash - Pooled Cash |           |           |           | No        |        |      |      |      |        |

| <b>Items</b>                           |                          |                     |       |        |        |          |          |        |  |  |
|--|--------------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description                       | Commodity                | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
| FA-15-42456 AG Dst Ct 11/10/21-2/10/22 | NA                       | 0.00                | 0.00  | 306.00 | 0.00   | 0.00     | 0.00     | 306.00 |  |  |
| <b>Distributions</b>                   |                          |                     |       |        |        |          |          |        |  |  |
| Account Number                         | Account Name             | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| <a href="#">100-435-4360</a>           | ATTORNEY FEES- CPS CASES |                     |       |        | 306.00 | 100.00%  |          |        |  |  |

|                                    |                           |           |           |           |           |          |      |      |      |          |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0004477</a>         | Invoice                   | 2/22/2022 | 2/13/2022 | 2/22/2022 | 2/13/2022 | 2,430.00 | 0.00 | 0.00 | 0.00 | 2,430.00 |
| FA-19-44179 WMC Dst Ct 1/10-2/7/22 | Pooled Cash - Pooled Cash |           |           |           | No        |          |      |      |      |          |

| <b>Items</b>                       |                          |                     |       |          |          |          |          |          |  |  |
|------------------------------------|--------------------------|---------------------|-------|----------|----------|----------|----------|----------|--|--|
| Item Description                   | Commodity                | Units               | Price | Amount   | Tax      | Shipping | Discount | Total    |  |  |
| FA-19-44179 WMC Dst Ct 1/10-2/7/22 | NA                       | 0.00                | 0.00  | 2,430.00 | 0.00     | 0.00     | 0.00     | 2,430.00 |  |  |
| <b>Distributions</b>               |                          |                     |       |          |          |          |          |          |  |  |
| Account Number                     | Account Name             | Project Account Key |       |          | Amount   | Percent  |          |          |  |  |
| <a href="#">100-435-4360</a>       | ATTORNEY FEES- CPS CASES |                     |       |          | 2,430.00 | 100.00%  |          |          |  |  |

**Vendor:** [00383 - RECOVERY MONITORING](#) **Vendor Total:** 110.00

|                                    |                           |           |            |           |            |        |      |      |      |        |
|------------------------------------|---------------------------|-----------|------------|-----------|------------|--------|------|------|------|--------|
| <a href="#">9627161</a>            | Invoice                   | 2/22/2022 | 12/31/2021 | 2/22/2022 | 12/31/2021 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| #642645372 GPS monitoring J. Trimm | Pooled Cash - Pooled Cash |           |            |           | No         |        |      |      |      |        |

Payable Register

| Payable #                          | Payable Type        | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------------|---------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description                | Bank Code           |                     |              | On Hold  |               |          |          |          |          |       |
| <b>Items</b>                       |                     |                     |              |          |               |          |          |          |          |       |
| Item Description                   | Commodity           | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| #642645372 GPS monitoring J. Trimm | NA                  | 0.00                | 0.00         | 110.00   | 0.00          | 0.00     | 0.00     | 110.00   |          |       |
| <b>Distributions</b>               |                     |                     |              |          |               |          |          |          |          |       |
| Account Number                     | Account Name        | Project Account Key |              |          | Amount        | Percent  |          |          |          |       |
| <a href="#">590-436-4330</a>       | DRUG COURT PROGRAMS |                     |              |          | 110.00        | 100.00%  |          |          |          |       |

**Vendor:** [00319 - RED RIVER TRUCK REPAIR](#) **Vendor Total:** 31.32

|                              |         |                           |           |           |           |       |      |      |      |       |
|------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">872489</a>       | Invoice | 2/22/2022                 | 2/10/2022 | 2/22/2022 | 2/10/2022 | 31.32 | 0.00 | 0.00 | 0.00 | 31.32 |
| Pct 1 #103 parts-hose/clamps |         | Pooled Cash - Pooled Cash |           | No        |           |       |      |      |      |       |

| <b>Items</b>                 |                     |                     |       |        |        |          |          |       |  |  |
|------------------------------|---------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description             | Commodity           | Units               | Price | Amount | Tax    | Shipping | Discount | Total |  |  |
| Pct 1 #103 parts-hose/clamps | NA                  | 0.00                | 0.00  | 31.32  | 0.00   | 0.00     | 0.00     | 31.32 |  |  |
| <b>Distributions</b>         |                     |                     |       |        |        |          |          |       |  |  |
| Account Number               | Account Name        | Project Account Key |       |        | Amount | Percent  |          |       |  |  |
| <a href="#">210-621-4580</a> | R&M MACHINERY PARTS |                     |       |        | 31.32  | 100.00%  |          |       |  |  |

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 164.78

|                                   |         |                           |           |          |           |        |      |      |      |        |
|-----------------------------------|---------|---------------------------|-----------|----------|-----------|--------|------|------|------|--------|
| <a href="#">117 009 194 423 1</a> | Invoice | 2/22/2022                 | 2/11/2022 | 3/3/2022 | 2/11/2022 | 126.86 | 0.00 | 0.00 | 0.00 | 126.86 |
| #2 533 972-2 Pct 2 1/6-2/6/22     |         | Pooled Cash - Pooled Cash |           | No       |           |        |      |      |      |        |

| <b>Items</b>                  |                     |                     |       |        |        |          |          |        |  |  |
|-------------------------------|---------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description              | Commodity           | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
| #2 533 972-2 Pct 2 1/6-2/6/22 | NA                  | 0.00                | 0.00  | 126.86 | 0.00   | 0.00     | 0.00     | 126.86 |  |  |
| <b>Distributions</b>          |                     |                     |       |        |        |          |          |        |  |  |
| Account Number                | Account Name        | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| <a href="#">220-622-4400</a>  | UTILITY ELECTRICITY |                     |       |        | 126.86 | 100.00%  |          |        |  |  |

|                                       |         |                           |           |          |           |       |      |      |      |       |
|---------------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| <a href="#">117 009 194 424 9</a>     | Invoice | 2/22/2022                 | 2/11/2022 | 3/3/2022 | 2/11/2022 | 26.56 | 0.00 | 0.00 | 0.00 | 26.56 |
| #2 591 591-9 Pct 2 Gdlight 1/6-2/6/22 |         | Pooled Cash - Pooled Cash |           | No       |           |       |      |      |      |       |

| <b>Items</b>                          |                     |                     |       |        |        |          |          |       |  |  |
|---------------------------------------|---------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description                      | Commodity           | Units               | Price | Amount | Tax    | Shipping | Discount | Total |  |  |
| #2 591 591-9 Pct 2 Gdlight 1/6-2/6/22 | NA                  | 0.00                | 0.00  | 26.56  | 0.00   | 0.00     | 0.00     | 26.56 |  |  |
| <b>Distributions</b>                  |                     |                     |       |        |        |          |          |       |  |  |
| Account Number                        | Account Name        | Project Account Key |       |        | Amount | Percent  |          |       |  |  |
| <a href="#">220-622-4400</a>          | UTILITY ELECTRICITY |                     |       |        | 26.56  | 100.00%  |          |       |  |  |

|                                       |         |                           |           |          |           |       |      |      |      |       |
|---------------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| <a href="#">117 009 194 425 6</a>     | Invoice | 2/22/2022                 | 2/11/2022 | 3/3/2022 | 2/11/2022 | 11.36 | 0.00 | 0.00 | 0.00 | 11.36 |
| #2 591 592-7 Pct 2 gdlight 1/6-2/6/22 |         | Pooled Cash - Pooled Cash |           | No       |           |       |      |      |      |       |

| <b>Items</b>                          |                     |                     |       |        |        |          |          |       |  |  |
|---------------------------------------|---------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description                      | Commodity           | Units               | Price | Amount | Tax    | Shipping | Discount | Total |  |  |
| #2 591 592-7 Pct 2 gdlight 1/6-2/6/22 | NA                  | 0.00                | 0.00  | 11.36  | 0.00   | 0.00     | 0.00     | 11.36 |  |  |
| <b>Distributions</b>                  |                     |                     |       |        |        |          |          |       |  |  |
| Account Number                        | Account Name        | Project Account Key |       |        | Amount | Percent  |          |       |  |  |
| <a href="#">220-622-4400</a>          | UTILITY ELECTRICITY |                     |       |        | 11.36  | 100.00%  |          |       |  |  |

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

|  |         |                           |          |           |          |        |      |      |      |        |
|--|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">0093951-2022</a>           | Invoice | 2/22/2022                 | 2/9/2022 | 2/22/2022 | 2/9/2022 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Pct 3 over weight bond 4/15/22-4/15/23 |         | Pooled Cash - Pooled Cash |          | No        |          |        |      |      |      |        |

| <b>Items</b>                           |              |                     |       |        |        |          |          |        |  |  |
|--|--------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description                       | Commodity    | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
| Pct 3 over weight bond 4/15/22-4/15/23 | NA           | 0.00                | 0.00  | 150.00 | 0.00   | 0.00     | 0.00     | 150.00 |  |  |
| <b>Distributions</b>                   |              |                     |       |        |        |          |          |        |  |  |
| Account Number                         | Account Name | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| <a href="#">230-623-4800</a>           | BOND         |                     |       |        | 150.00 | 100.00%  |          |        |  |  |

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,183.55

|   |         |                           |          |           |          |          |      |      |      |          |
|---|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0004415</a>              | Invoice | 2/22/2022                 | 2/7/2022 | 2/22/2022 | 2/7/2022 | 1,183.55 | 0.00 | 0.00 | 0.00 | 1,183.55 |
| CR-21-28268 Meeks Dst Ct 10/2/21-2/7/22 |         | 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    |       |
| CR-21-28268 Meeks Dst Ct 10/2/21-2/7/22 | NA            |                     | 0.00         | 0.00     | 1,183.55      | 0.00    | 0.00     | 0.00     | 1,183.55 |       |
| Distributions                           |               |                     |              |          |               |         |          |          |          |       |
| Account Number                          | Account Name  | Project Account Key |              |          | Amount        | Percent |          |          |          |       |
| <a href="#">100-435-4370</a>            | ATTORNEY FEES |                     |              |          | 1,183.55      | 100.00% |          |          |          |       |

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 5,358.00

|                                      |                           |           |          |           |          |          |      |      |      |          |
|--------------------------------------|---------------------------|-----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0004362</a>           | Invoice                   | 2/22/2022 | 2/3/2022 | 2/22/2022 | 2/3/2022 | 1,035.50 | 0.00 | 0.00 | 0.00 | 1,035.50 |
| FA-21-45534 MJ Dst Ct 12/7/21-2/3/22 | Pooled Cash - Pooled Cash |           |          | No        |          |          |      |      |      |          |

|                                      |                          |                     |       |       |          |         |          |          |          |  |
|--------------------------------------|--------------------------|---------------------|-------|-------|----------|---------|----------|----------|----------|--|
| Items                                |                          |                     |       |       |          |         |          |          |          |  |
| Item Description                     | Commodity                |                     | Units | Price | Amount   | Tax     | Shipping | Discount | Total    |  |
| FA-21-45534 MJ Dst Ct 12/7/21-2/3/22 | NA                       |                     | 0.00  | 0.00  | 1,035.50 | 0.00    | 0.00     | 0.00     | 1,035.50 |  |
| Distributions                        |                          |                     |       |       |          |         |          |          |          |  |
| Account Number                       | Account Name             | Project Account Key |       |       | Amount   | Percent |          |          |          |  |
| <a href="#">100-435-4360</a>         | ATTORNEY FEES- CPS CASES |                     |       |       | 1,035.50 | 100.00% |          |          |          |  |

|                                      |                           |           |          |           |          |          |      |      |      |          |
|--------------------------------------|---------------------------|-----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0004363</a>           | Invoice                   | 2/22/2022 | 2/7/2022 | 2/22/2022 | 2/7/2022 | 2,346.50 | 0.00 | 0.00 | 0.00 | 2,346.50 |
| FA-21-45178 VS Dst Ct 11/5/21-2/7/22 | Pooled Cash - Pooled Cash |           |          | No        |          |          |      |      |      |          |

|                                      |                          |                     |       |       |          |         |          |          |          |  |
|--------------------------------------|--------------------------|---------------------|-------|-------|----------|---------|----------|----------|----------|--|
| Items                                |                          |                     |       |       |          |         |          |          |          |  |
| Item Description                     | Commodity                |                     | Units | Price | Amount   | Tax     | Shipping | Discount | Total    |  |
| FA-21-45178 VS Dst Ct 11/5/21-2/7/22 | NA                       |                     | 0.00  | 0.00  | 2,346.50 | 0.00    | 0.00     | 0.00     | 2,346.50 |  |
| Distributions                        |                          |                     |       |       |          |         |          |          |          |  |
| Account Number                       | Account Name             | Project Account Key |       |       | Amount   | Percent |          |          |          |  |
| <a href="#">100-435-4360</a>         | ATTORNEY FEES- CPS CASES |                     |       |       | 2,346.50 | 100.00% |          |          |          |  |

|  |                           |           |          |           |          |          |      |      |      |          |
|--|---------------------------|-----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0004364</a>                   | Invoice                   | 2/22/2022 | 2/4/2022 | 2/22/2022 | 2/4/2022 | 1,301.50 | 0.00 | 0.00 | 0.00 | 1,301.50 |
| FA-20-44560 MD/KD/LB/DD Dst Ct 12/18/21-2... | 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 12/18/... | NA                       |                     | 0.00  | 0.00  | 1,301.50 | 0.00    | 0.00     | 0.00     | 1,301.50 |  |
| Distributions                            |                          |                     |       |       |          |         |          |          |          |  |
| Account Number                           | Account Name             | Project Account Key |       |       | Amount   | Percent |          |          |          |  |
| <a href="#">100-435-4360</a>             | ATTORNEY FEES- CPS CASES |                     |       |       | 1,301.50 | 100.00% |          |          |          |  |

|                                       |                           |           |          |           |          |        |      |      |      |        |
|---------------------------------------|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">INV0004365</a>            | Invoice                   | 2/22/2022 | 2/4/2022 | 2/22/2022 | 2/4/2022 | 674.50 | 0.00 | 0.00 | 0.00 | 674.50 |
| FA-22-45667 Morris Dst Ct 1/26-2/4/22 | Pooled Cash - Pooled Cash |           |          | No        |          |        |      |      |      |        |

|                                       |                          |                     |       |       |        |         |          |          |        |  |
|---------------------------------------|--------------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Items                                 |                          |                     |       |       |        |         |          |          |        |  |
| Item Description                      | Commodity                |                     | Units | Price | Amount | Tax     | Shipping | Discount | Total  |  |
| FA-22-45667 Morris Dst Ct 1/26-2/4/22 | NA                       |                     | 0.00  | 0.00  | 674.50 | 0.00    | 0.00     | 0.00     | 674.50 |  |
| Distributions                         |                          |                     |       |       |        |         |          |          |        |  |
| Account Number                        | Account Name             | Project Account Key |       |       | Amount | Percent |          |          |        |  |
| <a href="#">100-435-4360</a>          | ATTORNEY FEES- CPS CASES |                     |       |       | 674.50 | 100.00% |          |          |        |  |

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 2,670.16

|                               |                           |           |           |           |           |          |      |      |      |          |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0004409</a>    | Invoice                   | 2/22/2022 | 2/14/2022 | 2/22/2022 | 2/14/2022 | 2,670.16 | 0.00 | 0.00 | 0.00 | 2,670.16 |
| Internet service 2/11-3/10/22 | Pooled Cash - Pooled Cash |           |           | No        |           |          |      |      |      |          |

Payable Register

| Payable #                     | Payable Type        | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|-------------------------------|---------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description           | Bank Code           |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                  |                     |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>       | <b>Commodity</b>    |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Internet service 2/11-3/10/22 | Service             |           | 0.00                       | 0.00         |               | 2,670.16      | 0.00           | 0.00            | 0.00            | 2,670.16     |
| <b>Distributions</b>          |                     |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>         | <b>Account Name</b> |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-518-4210</a>  | INTERNET            |           |                            |              |               | 231.43        | 8.67%          |                 |                 |              |
| <a href="#">100-510-4210</a>  | INTERNET            |           |                            |              |               | 710.00        | 26.59%         |                 |                 |              |
| <a href="#">100-510-4200</a>  | TELEPHONE           |           |                            |              |               | 90.56         | 3.39%          |                 |                 |              |
| <a href="#">100-665-4210</a>  | INTERNET            |           |                            |              |               | 64.99         | 2.43%          |                 |                 |              |
| <a href="#">100-518-4210</a>  | INTERNET            |           |                            |              |               | 443.93        | 16.63%         |                 |                 |              |
| <a href="#">100-513-4210</a>  | INTERNET            |           |                            |              |               | 231.43        | 8.67%          |                 |                 |              |
| <a href="#">100-518-4210</a>  | INTERNET            |           |                            |              |               | 139.39        | 5.22%          |                 |                 |              |
| <a href="#">100-518-4210</a>  | INTERNET            |           |                            |              |               | 231.43        | 8.67%          |                 |                 |              |
| <a href="#">100-645-4210</a>  | INTERNET            |           |                            |              |               | 93.94         | 3.52%          |                 |                 |              |
| <a href="#">100-514-4210</a>  | INTERNET            |           |                            |              |               | 82.69         | 3.10%          |                 |                 |              |
| <a href="#">240-624-4210</a>  | INTERNET            |           |                            |              |               | 93.94         | 3.52%          |                 |                 |              |
| <a href="#">100-560-4210</a>  | INTERNET SERVICE    |           |                            |              |               | 256.43        | 9.60%          |                 |                 |              |

|   |         |           |                           |           |            |          |      |      |                      |                 |
|---|---------|-----------|---------------------------|-----------|------------|----------|------|------|----------------------|-----------------|
| <b>Vendor:</b> <a href="#">00197 - TEXAS WORKFORCE COMMISSION</a> |         |           |                           |           |            |          |      |      | <b>Vendor Total:</b> | <b>4,414.00</b> |
| <a href="#">INV0004421</a>  | Invoice | 2/22/2022 | 12/10/2021                | 4/15/2022 | 12/10/2021 | 4,414.00 | 0.00 | 0.00 | 0.00                 | 4,414.00        |
| qtr ending 9/30/21 Collins/Huffman                                |         |           | Pooled Cash - Pooled Cash |           | No         |          |      |      |                      |                 |

|                                    |                      |  |                            |              |  |               |                |                 |                 |              |
|------------------------------------|----------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                       |                      |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>     |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| qtr ending 9/30/21 Collins/Huffman | NA                   |  | 0.00                       | 0.00         |  | 4,414.00      | 0.00           | 0.00            | 0.00            | 4,414.00     |
| <b>Distributions</b>               |                      |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>  |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-560-2060</a>       | UNEMPLOYMENT EXPENSE |  |                            |              |  | 834.00        | 18.89%         |                 |                 |              |
| <a href="#">100-409-2060</a>       | UNEMPLOYMENT EXPENSE |  |                            |              |  | 3,580.00      | 81.11%         |                 |                 |              |

|  |         |           |                           |           |           |          |      |      |                      |                 |
|--|---------|-----------|---------------------------|-----------|-----------|----------|------|------|----------------------|-----------------|
| <b>Vendor:</b> <a href="#">00265 - TEXHOMA LIMESTONE, INC.</a> |         |           |                           |           |           |          |      |      | <b>Vendor Total:</b> | <b>1,221.86</b> |
| <a href="#">8729</a>   | Invoice | 2/22/2022 | 2/14/2022                 | 2/22/2022 | 2/14/2022 | 1,221.86 | 0.00 | 0.00 | 0.00                 | 1,221.86        |
| Pct 4 Rock & Gravel -hauling 2/7-12/22                         |         |           | Pooled Cash - Pooled Cash |           | No        |          |      |      |                      |                 |

|  |                        |  |                            |              |  |               |                |                 |                 |              |
|--|------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                           |                        |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>                | <b>Commodity</b>       |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Pct 4 Rock & Gravel -hauling 2/7-12/22 | Rock-H                 |  | 108.90                     | 11.22        |  | 1,221.86      | 0.00           | 0.00            | 0.00            | 1,221.86     |
| <b>Distributions</b>                   |                        |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>                  | <b>Account Name</b>    |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">240-624-3410</a>           | R&B MAT. ROCK & GRAVEL |  |                            |              |  | 1,221.86      | 100.00%        |                 |                 |              |

|   |         |           |                           |           |          |           |      |      |                      |                  |
|---|---------|-----------|---------------------------|-----------|----------|-----------|------|------|----------------------|------------------|
| <b>Vendor:</b> <a href="#">00310 - TYLER TECHNOLOGIES, INC.</a> |         |           |                           |           |          |           |      |      | <b>Vendor Total:</b> | <b>27,502.00</b> |
| <a href="#">130-125585</a>                                      | Invoice | 2/22/2022 | 1/1/2022                  | 2/22/2022 | 1/1/2022 | 27,502.00 | 0.00 | 0.00 | 0.00                 | 27,502.00        |
| Sheriff yr 3 2022 Incode maint.                                 |         |           | Pooled Cash - Pooled Cash |           | No       |           |      |      |                      |                  |

|                                 |                     |  |                            |              |  |               |                |                 |                 |              |
|---------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                    |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>         | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Sheriff yr 3 2022 Incode maint. | NA                  |  | 0.00                       | 0.00         |  | 27,502.00     | 0.00           | 0.00            | 0.00            | 27,502.00    |
| <b>Distributions</b>            |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>           | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-510-4530</a>    | COMPUTER SOFTWARE   |  |                            |              |  | 27,502.00     | 100.00%        |                 |                 |              |

|  |         |           |                           |           |          |           |      |      |                      |                   |
|--|---------|-----------|---------------------------|-----------|----------|-----------|------|------|----------------------|-------------------|
| <b>Vendor:</b> <a href="#">00539 - U.S. BANK CORPORATE TRUST</a> |         |           |                           |           |          |           |      |      | <b>Vendor Total:</b> | <b>192,519.32</b> |
| <a href="#">FAN201003FCMJ-Jan22</a>                              | Invoice | 2/22/2022 | 2/9/2022                  | 2/22/2022 | 2/9/2022 | 70,072.80 | 0.00 | 0.08 | 0.00                 | 70,072.88         |
| Jan 2022 MJ housing  |         |           | Pooled Cash - Pooled Cash |           | No       |           |      |      |                      |                   |

|                              |                     |  |                            |              |  |               |                |                 |                 |              |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                 |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| Jan 2022 MJ housing          | Goods               |  | 14.00                      | 25.00        |  | 350.00        | 0.00           | 0.00            | 0.00            | 350.00       |
| <b>Distributions</b>         |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">100-565-3800</a> | PRISONER HOUSING    |  |                            |              |  | 350.00        | 100.00%        |                 |                 |              |

Payable Register

| Payable #                           | Payable Type              | Post Date                  | Payable Date | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total      |
|-------------------------------------|---------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|------------|
| <b>Vendor: 100-565-3800</b>         |                           |                            |              |              |               |                |                 |                 |              |            |
| <a href="#">FAN201004FCSA-Jan22</a> | Invoice                   | 2/22/2022                  | 2/2/2022     | 2/22/2022    | 2/2/2022      | 121,649.56     | 0.00            | 0.00            | 0.00         | 121,649.56 |
| Jan 2022 MJ housing                 | Pooled Cash - Pooled Cash |                            | No           |              |               |                |                 |                 |              |            |
| <b>Items</b>                        |                           |                            |              |              |               |                |                 |                 |              |            |
| <b>Item Description</b>             | <b>Commodity</b>          |                            | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| Jan 2022 MJ housing                 | Goods                     |                            | 1,295.00     | 53.84        | 69,722.80     | 0.00           | 0.08            | 0.00            | 69,722.88    |            |
| <b>Distributions</b>                |                           |                            |              |              |               |                |                 |                 |              |            |
| <b>Account Number</b>               | <b>Account Name</b>       | <b>Project Account Key</b> |              |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">100-565-3800</a>        | PRISONER HOUSING          |                            |              |              | 69,722.88     | 100.00%        |                 |                 |              |            |
| <b>Vendor: 100-565-4000</b>         |                           |                            |              |              |               |                |                 |                 |              |            |
| <a href="#">FAN220114FCMT</a>       | Invoice                   | 2/22/2022                  | 2/9/2022     | 2/22/2022    | 2/9/2022      | 219.38         | 0.00            | 0.00            | 0.00         | 219.38     |
| Jan 2022 transport                  | Pooled Cash - Pooled Cash |                            | No           |              |               |                |                 |                 |              |            |
| <b>Items</b>                        |                           |                            |              |              |               |                |                 |                 |              |            |
| <b>Item Description</b>             | <b>Commodity</b>          |                            | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| Jan 2022 transport                  | Goods                     |                            | 375.00       | 0.59         | 219.38        | 0.00           | 0.00            | 0.00            | 219.38       |            |
| <b>Distributions</b>                |                           |                            |              |              |               |                |                 |                 |              |            |
| <b>Account Number</b>               | <b>Account Name</b>       | <b>Project Account Key</b> |              |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">100-565-4000</a>        | PRISONER TRANSPORT/GUARD  |                            |              |              | 219.38        | 100.00%        |                 |                 |              |            |
| <b>Vendor: 100-565-4000</b>         |                           |                            |              |              |               |                |                 |                 |              |            |
| <a href="#">FAN220115FCGT</a>       | Invoice                   | 2/22/2022                  | 2/9/2022     | 2/22/2022    | 2/9/2022      | 577.50         | 0.00            | 0.00            | 0.00         | 577.50     |
| Jan 2022 guard hours                | Pooled Cash - Pooled Cash |                            | No           |              |               |                |                 |                 |              |            |
| <b>Items</b>                        |                           |                            |              |              |               |                |                 |                 |              |            |
| <b>Item Description</b>             | <b>Commodity</b>          |                            | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| Jan 2022 guard hours                | Goods                     |                            | 38.50        | 15.00        | 577.50        | 0.00           | 0.00            | 0.00            | 577.50       |            |
| <b>Distributions</b>                |                           |                            |              |              |               |                |                 |                 |              |            |
| <b>Account Number</b>               | <b>Account Name</b>       | <b>Project Account Key</b> |              |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">100-565-4000</a>        | PRISONER TRANSPORT/GUARD  |                            |              |              | 577.50        | 100.00%        |                 |                 |              |            |

|  |                           |                            |              |              |               |                |                 |                 |              |                      |                 |
|--|---------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------------------|-----------------|
| <b>Vendor: VEN02095 - U.S. Postal Service (Postage -On-Call)</b> |                           |                            |              |              |               |                |                 |                 |              | <b>Vendor Total:</b> | <b>3,500.00</b> |
| <a href="#">INV0004472</a>                                       | Invoice                   | 2/22/2022                  | 2/17/2022    | 2/22/2022    | 2/17/2022     | 3,500.00       | 0.00            | 0.00            | 0.00         | 3,500.00             |                 |
| Courthouse postage   | Pooled Cash - Pooled Cash |                            | No           |              |               |                |                 |                 |              |                      |                 |
| <b>Items</b>   |                           |                            |              |              |               |                |                 |                 |              |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |                            | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                      |                 |
| Courthouse postage   | NA                        |                            | 0.00         | 0.00         | 3,500.00      | 0.00           | 0.00            | 0.00            | 3,500.00     |                      |                 |
| <b>Distributions</b>   |                           |                            |              |              |               |                |                 |                 |              |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       | <b>Project Account Key</b> |              |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                      |                 |
| <a href="#">100-510-3110</a>                                     | POSTAGE                   |                            |              |              | 3,500.00      | 100.00%        |                 |                 |              |                      |                 |

|   |                           |           |           |          |           |        |      |      |      |                      |               |
|---|---------------------------|-----------|-----------|----------|-----------|--------|------|------|------|----------------------|---------------|
| <b>Vendor: 00127 - VERIZON WIRELESS</b> |                           |           |           |          |           |        |      |      |      | <b>Vendor Total:</b> | <b>866.11</b> |
| <a href="#">9899235040</a>              | Invoice                   | 2/22/2022 | 2/10/2022 | 3/2/2022 | 2/10/2022 | 866.11 | 0.00 | 0.00 | 0.00 | 866.11               |               |
| Verizon internet 1/11-2/10/22           | Pooled Cash - Pooled Cash |           | No        |          |           |        |      |      |      |                      |               |

Payable Register

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

Items

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Verizon Internet 1/11-2/10/22 | NA        | 0.00  | 0.00  | 866.11 | 0.00 | 0.00     | 0.00     | 866.11 |

Distributions

| Account Number               | Account Name       | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| <a href="#">100-404-4210</a> | ELECTION INTERNET  |                     | 113.97 | 13.16%  |
| <a href="#">100-404-4200</a> | TELEPHONE          |                     | 30.19  | 3.49%   |
| <a href="#">100-405-4210</a> | INTERNET           |                     | 37.99  | 4.39%   |
| <a href="#">100-406-4210</a> | EMERGENCY INTERNET |                     | 37.99  | 4.39%   |
| <a href="#">100-457-4210</a> | INTERNET           |                     | 37.99  | 4.39%   |
| <a href="#">100-503-4210</a> | EMERGENCY INTERNET |                     | 37.99  | 4.39%   |
| <a href="#">100-553-4210</a> | INTERNET           |                     | 37.99  | 4.39%   |
| <a href="#">100-560-4210</a> | INTERNET SERVICE   |                     | 532.00 | 61.42%  |

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 60.00

|                           |         |                           |           |          |           |       |      |      |      |       |
|---------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| <a href="#">IN25196</a>   | Invoice | 2/22/2022                 | 2/16/2022 | 3/1/2022 | 2/16/2022 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Telephone system Mar 2022 |         | Pooled Cash - Pooled Cash |           |          | No        |       |      |      |      |       |

Items

| Item Description          | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Telephone system Mar 2022 | 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 |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">100-510-4200</a> | TELEPHONE    |                     | 60.00  | 100.00% |

## Payable Summary

| Type                | Count | Gross             | Tax         | Shipping    | Discount    | Total             | Manual Payment | Balance           |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Credit Memo         | 3     | -309.98           | 0.00        | 0.00        | 0.00        | -309.98           | 0.00           | -309.98           |
| Invoice             | 77    | 436,130.72        | 0.00        | 0.08        | 0.00        | 436,130.80        | 0.00           | 436,130.80        |
| <b>Grand Total:</b> |       | <b>435,820.74</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>435,820.82</b> | <b>0.00</b>    | <b>435,820.82</b> |



### Account Summary

| <u>Account</u>               | <u>Name</u>                   | <u>Amount</u>     |
|------------------------------|-------------------------------|-------------------|
| <a href="#">100-400-4270</a> | OUT OF COUNTY TRAVEL/TRAINING | 363.63            |
| <a href="#">100-404-4200</a> | TELEPHONE                     | 30.19             |
| <a href="#">100-404-4210</a> | ELECTION INTERNET             | 113.97            |
| <a href="#">100-405-4210</a> | INTERNET                      | 37.99             |
| <a href="#">100-406-4210</a> | EMERGENCY INTERNET            | 37.99             |
| <a href="#">100-409-2060</a> | UNEMPLOYMENT EXPENSE          | 3,580.00          |
| <a href="#">100-410-4240</a> | INDIGENT ATTORNEY FEES        | 300.00            |
| <a href="#">100-435-4350</a> | ATTORNEYS FEES APPEALS CT     | 1,218.70          |
| <a href="#">100-435-4360</a> | ATTORNEY FEES- CPS CASES      | 21,957.00         |
| <a href="#">100-435-4370</a> | ATTORNEY FEES                 | 11,733.30         |
| <a href="#">100-435-4391</a> | PROFESSIONAL SERVICES         | 1,885.00          |
| <a href="#">100-457-4210</a> | INTERNET                      | 37.99             |
| <a href="#">100-503-4210</a> | EMERGENCY INTERNET            | 37.99             |
| <a href="#">100-510-3110</a> | POSTAGE                       | 3,500.00          |
| <a href="#">100-510-4200</a> | TELEPHONE                     | 3,667.31          |
| <a href="#">100-510-4210</a> | INTERNET                      | 710.00            |
| <a href="#">100-510-4530</a> | COMPUTER SOFTWARE             | 27,502.00         |
| <a href="#">100-513-4210</a> | INTERNET                      | 231.43            |
| <a href="#">100-514-4210</a> | INTERNET                      | 82.69             |
| <a href="#">100-518-4210</a> | INTERNET                      | 1,046.18          |
| <a href="#">100-540-4170</a> | EMS SERVICE                   | 63,516.67         |
| <a href="#">100-540-4400</a> | UTILITIES ELECTRICITY         | 626.03            |
| <a href="#">100-553-4210</a> | INTERNET                      | 37.99             |
| <a href="#">100-560-2060</a> | UNEMPLOYMENT EXPENSE          | 834.00            |
| <a href="#">100-560-4210</a> | INTERNET SERVICE              | 788.43            |
| <a href="#">100-560-4280</a> | PRISONER TRANSPORT            | 192.00            |
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES             | 65.00             |
| <a href="#">100-565-3800</a> | PRISONER HOUSING              | 191,722.44        |
| <a href="#">100-565-4000</a> | PRISONER TRANSPORT/GUARD      | 796.88            |
| <a href="#">100-565-4050</a> | PRISONER MEDICAL              | 12,579.79         |
| <a href="#">100-645-4210</a> | INTERNET                      | 93.94             |
| <a href="#">100-665-4210</a> | INTERNET                      | 64.99             |
| <b>Total:</b>                |                               | <b>349,391.52</b> |

| <u>Account</u>               | <u>Name</u>                | <u>Amount</u> |
|------------------------------|----------------------------|---------------|
| <a href="#">210-621-3430</a> | R&B MAT. HARDWARE & LUMBER | 207.47        |
| <a href="#">210-621-4580</a> | R&M MACHINERY PARTS        | 31.32         |
| <a href="#">210-621-4590</a> | R&M MACH. TIRES & TUBES    | 40.00         |
| <b>Total:</b>                |                            | <b>278.79</b> |

| <u>Account</u>               | <u>Name</u>         | <u>Amount</u> |
|------------------------------|---------------------|---------------|
| <a href="#">220-622-4400</a> | UTILITY ELECTRICITY | 164.78        |
| <b>Total:</b>                |                     | <b>164.78</b> |

| <u>Account</u>               | <u>Name</u>         | <u>Amount</u> |
|------------------------------|---------------------|---------------|
| <a href="#">230-623-4580</a> | R&M MACHINERY PARTS | 22.00         |
| <a href="#">230-623-4800</a> | BOND                | 150.00        |
| <b>Total:</b>                |                     | <b>172.00</b> |

| <u>Account</u>               | <u>Name</u>            | <u>Amount</u>   |
|------------------------------|------------------------|-----------------|
| <a href="#">240-624-3410</a> | R&B MAT. ROCK & GRAVEL | 1,221.86        |
| <a href="#">240-624-4210</a> | INTERNET               | 93.94           |
| <b>Total:</b>                |                        | <b>1,315.80</b> |

**Account Summary**

| <u>Account</u>               | <u>Name</u>         | <u>Amount</u> |
|------------------------------|---------------------|---------------|
| <a href="#">590-436-4330</a> | DRUG COURT PROGRAMS | 110.00        |
|                              | <b>Total:</b>       | <b>110.00</b> |

| <u>Account</u>               | <u>Name</u>   | <u>Amount</u>    |
|------------------------------|---------------|------------------|
| <a href="#">670-670-1650</a> | CONSTRUCTION  | 84,212.93        |
|                              | <b>Total:</b> | <b>84,212.93</b> |

| <u>Account</u>               | <u>Name</u>   | <u>Amount</u> |
|------------------------------|---------------|---------------|
| <a href="#">850-520-4501</a> | PEST CONTROL  | 175.00        |
|                              | <b>Total:</b> | <b>175.00</b> |