



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00694 - BATTERY DISTRIBUTORS										Vendor Total: 145.00
87767	Invoice	1/25/2022	1/10/2022	1/25/2022	1/10/2022	145.00	0.00	0.00	0.00	145.00
Pct 2 battery		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 battery	Goods	1.00	145.00	145.00	0.00	0.00	0.00	145.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		145.00	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 116.00
119765	Invoice	1/25/2022	1/13/2022	1/25/2022	1/13/2022	38.00	0.00	0.00	0.00	38.00
Sheriff 2020 Chev #2574 flat/mount/balance		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 flat/mount/balan...	NA	0.00	0.00	38.00	0.00	0.00	0.00	38.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		38.00	100.00%						
Vendor: 120006										Vendor Total: 78.00
120006	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	78.00	0.00	0.00	0.00	78.00
Sheriff 2018 Chev #1408 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1408 oil change	NA	0.00	0.00	78.00	0.00	0.00	0.00	78.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		78.00	100.00%						
Vendor: 00046 - BONHAM, CITY OF										Vendor Total: 63,516.67
INV0004166	Invoice	1/25/2022	1/14/2022	1/25/2022	1/14/2022	63,516.67	0.00	0.00	0.00	63,516.67
Jan 2022 EMS support		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 EMS support	NA	0.00	0.00	63,516.67	0.00	0.00	0.00	63,516.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4170	EMS SERVICE		63,516.67	100.00%						
Vendor: 00443 - BORSERINE LAW										Vendor Total: 272.00
1607	Invoice	1/25/2022	11/13/2021	1/25/2022	11/13/2021	272.00	0.00	0.00	0.00	272.00
FA-21-45494 JWD Dst Ct 9/24-10/6/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45494 JWD Dst Ct 9/24-10/6/21	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		272.00	100.00%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 1,039.50
72	Invoice	1/25/2022	1/7/2022	1/25/2022	1/7/2022	110.50	0.00	0.00	0.00	110.50
FA-20-45001 MN Dst Ct 1/4-7/22		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		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-45001 MN Dst Ct 1/4-7/22	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				110.50	100.00%				
73	Invoice	1/25/2022	1/7/2022	1/25/2022	1/7/2022	263.50	0.00	0.00	0.00	263.50
FA-21-45582 LW/CW Dst Ct 12/29/21-1/7/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45582 LW/CW Dst Ct 12/29/21-1/7...	NA		0.00	0.00	263.50	0.00	0.00	0.00	263.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				263.50	100.00%				
80	Invoice	1/25/2022	1/11/2022	1/25/2022	1/11/2022	365.50	0.00	0.00	0.00	365.50
CR-20-27775 Garza Dst Ct 1/10-11/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27775 Garza Dst Ct 1/10-11/22	NA		0.00	0.00	365.50	0.00	0.00	0.00	365.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				365.50	100.00%				
INV0004167	Invoice	1/25/2022	1/14/2022	1/25/2022	1/14/2022	300.00	0.00	0.00	0.00	300.00
50969 Goellner Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50969 Goellner Co Ct@Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [00508 - Bryco-Bryant Co](#) Vendor Total: 15,000.00

30	Invoice	1/25/2022	1/31/2022	1/31/2022	1/31/2022	15,000.00	0.00	0.00	0.00	15,000.00
Courthouse construction-masonry		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse construction-masonry	NA		0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1680	MASONRY AND STONE				15,000.00	100.00%				

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

INV0004199	Invoice	1/25/2022	1/21/2022	1/25/2022	1/21/2022	16.75	0.00	0.00	0.00	16.75
Sheriff 2021 Chev #7297 registration		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2021 Chev #7297 registration	NA		0.00	0.00	16.75	0.00	0.00	0.00	16.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				16.75	100.00%				

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 406.03

329000834658	Invoice	1/25/2022	1/10/2022	2/9/2022	1/10/2022	406.03	0.00	0.00	0.00	406.03
Leonard EMS electric 12/8/21-1/7/22		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	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Leonard EMS electric 12/8/21-1/7/22	NA	0.00	0.00	406.03	0.00	0.00	0.00	406.03		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			406.03	100.00%					

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

491542	Invoice	1/25/2022	1/6/2022	1/25/2022	1/6/2022	4,900.00	0.00	0.00	0.00	4,900.00
Ridley/Wrinkle autopsies	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ridley/Wrinkle autopsies	NA	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			4,900.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 6,335.71

3493	Invoice	1/25/2022	12/20/2021	1/25/2022	12/20/2021	6,335.71	0.00	0.00	0.00	6,335.71
Pct 1 Rock & Gravel-hauling 12/17-29/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 12/17-29/21	Rock-H	638.68	9.92	6,335.71	0.00	0.00	0.00	6,335.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			6,335.71	100.00%					

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 3,132.62

12116	Invoice	1/25/2022	1/6/2022	1/25/2022	1/6/2022	554.40	0.00	0.00	0.00	554.40
Pct 2 DEF 2.5 gallon	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 DEF 2.5 gallon	Goods	48.00	11.55	554.40	0.00	0.00	0.00	554.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			554.40	100.00%					

12118	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	2,578.22	0.00	0.00	0.00	2,578.22
Pct 2 1992 Pete air bag/drive line repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 1992 Pete air bag/drive line repair	NA	0.00	0.00	2,578.22	0.00	0.00	0.00	2,578.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			2,578.22	100.00%					

Vendor: [00016 - FANNIN COUNTY HISTORICAL COMMISSION](#) **Vendor Total:** 4,500.00

INV0004169	Invoice	1/25/2022	1/19/2022	1/25/2022	1/19/2022	4,500.00	0.00	0.00	0.00	4,500.00
FY22 annual allocation	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 annual allocation	NA	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4120	FANNIN CO. HISTORICAL SOC			4,500.00	100.00%					

Vendor: [00295 - GLASER, RICHARD E.](#) **Vendor Total:** 33.23

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN0004164	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	33.23	0.00	0.00	0.00	33.23
1/12/22 mileage 56.8		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/12/22 mileage 56.8	Mileage	56.80	0.59	33.23	0.00	0.00	0.00	33.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		33.23	100.00%

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

Vendor Total: 743.75

IN0004161	Invoice	1/25/2022	1/7/2022	1/25/2022	1/7/2022	743.75	0.00	0.00	0.00	743.75
FA-21-45326 LF/AS/GS/LD Dst Ct 10/8/21-1/7/...		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 10/8/21-...	NA	0.00	0.00	743.75	0.00	0.00	0.00	743.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		743.75	100.00%

Vendor: [VEN02987 - Ivy, Diana](#)

Vendor Total: 40.00

IN0004168	Invoice	1/25/2022	1/14/2022	1/25/2022	1/14/2022	40.00	0.00	0.00	0.00	40.00
1/5-7/22 travel-meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/5-7/22 travel-meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		40.00	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 1,400.00

359	Invoice	1/25/2022	10/29/2021	1/25/2022	10/29/2021	400.00	0.00	0.00	0.00	400.00
FA-19-44179 WC/JC Dst Ct 9/27-10/29/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WC/JC Dst Ct 9/27-10/29/21	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		400.00	100.00%

519	Invoice	1/25/2022	1/10/2022	1/25/2022	1/10/2022	460.00	0.00	0.00	0.00	460.00
FA-21-45178 SV/JS Dst Ct 11/17/21-1/10/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45178 SV/JS Dst Ct 11/17/21-1/10/...	NA	0.00	0.00	460.00	0.00	0.00	0.00	460.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		460.00	100.00%

525	Invoice	1/25/2022	1/10/2022	1/25/2022	1/10/2022	540.00	0.00	0.00	0.00	540.00
FA-19-44179 WC/JC Dst Ct 10/29/21-1/10/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WC/JC Dst Ct 10/29/21-1/10/...	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		540.00	100.00%

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#)

Vendor Total: 543,049.02

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20-083-16	Invoice	1/25/2022	1/13/2022	1/25/2022	1/13/2022	259,140.06	0.00	0.00	0.00	259,140.06
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	259,140.06	0.00	0.00	0.00	259,140.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		259,140.06	100.00%

20-083-17	Invoice	1/25/2022	1/19/2022	1/25/2022	1/19/2022	283,908.96	0.00	0.00	0.00	283,908.96
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	283,908.96	0.00	0.00	0.00	283,908.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		283,908.96	100.00%

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 175.00

INV0004165	Invoice	1/25/2022	1/10/2022	1/25/2022	1/10/2022	175.00	0.00	0.00	0.00	175.00
Bizzell Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bizzell Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		175.00	100.00%

Vendor: [00509 - LIFEPROTECTION SPRINKLER LLC](#) **Vendor Total:** 8,505.00

1139-P	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	8,505.00	0.00	0.00	0.00	8,505.00
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	8,505.00	0.00	0.00	0.00	8,505.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		8,505.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 17.36

00109113	Invoice	1/25/2022	12/31/2021	1/25/2022	12/31/2021	17.36	0.00	0.00	0.00	17.36
Pct 3 cylinder rental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental	NA	0.00	0.00	17.36	0.00	0.00	0.00	17.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		17.36	100.00%

Vendor: [00437 - Marlin Leasing Corporation](#) **Vendor Total:** 3,516.75

1955373	Invoice	1/25/2022	1/10/2022	1/10/2022	1/10/2022	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		3,516.75	100.00%

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: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 3,200.00

INV0004154	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	725.00	0.00	0.00	0.00	725.00
FA-21-45188 PP Dst Ct 10/28-12/14/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct 10/28-12/14/21	NA	0.00	0.00	725.00	0.00	0.00	0.00	725.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		725.00	100.00%

INV0004155	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	1,225.00	0.00	0.00	0.00	1,225.00
FA-21-45542 AR/BR/BR Dst Ct 10/15-12/4/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45542 AR/BR/BR Dst Ct 10/15-12/4/21	NA	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,225.00	100.00%

INV0004156	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	1,250.00	0.00	0.00	0.00	1,250.00
FA-21-45510 MM Dst Ct 10/1-11/19/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45510 MM Dst Ct 10/1-11/19/21	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,250.00	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 50.00

13931	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	50.00	0.00	0.00	0.00	50.00
Pct 1 dump truck flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 dump truck flat repair	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		50.00	100.00%

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

3546	Invoice	1/25/2022	1/15/2022	1/25/2022	1/15/2022	1,110.00	0.00	0.00	0.00	1,110.00
Courthouse porta-potty		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse porta-potty	NA	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		1,110.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 1,620.00

INV0004162	Invoice	1/25/2022	1/7/2022	1/25/2022	1/7/2022	1,620.00	0.00	0.00	0.00	1,620.00
FA-19-44179 WMC/JJC Dst Ct 10/29/21-1/7/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WMC/JJC Dst Ct 10/29/21-1/7/22	NA	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,620.00	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: [VEN02823 - Premier Metalwerks LLC](#) Vendor Total: 13,340.00

21801-02	Invoice	1/25/2022	12/31/2021	1/25/2022	12/31/2021	13,340.00	0.00	0.00	0.00	13,340.00
Courthouse construction -ceiling panels		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction -ceiling panels	NA	0.00	0.00	13,340.00	0.00	0.00	0.00	13,340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		13,340.00	100.00%

Vendor: [00289 - RELIANT](#) Vendor Total: 973.29

111 035 742 202 7	Invoice	1/25/2022	1/19/2022	2/8/2022	1/19/2022	135.60	0.00	0.00	0.00	135.60
#2 533 974-8 Pct 1 electric 12/12/21-1/11/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 974-8 Pct 1 electric 12/12/21-1/11/22	NA	0.00	0.00	135.60	0.00	0.00	0.00	135.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4400	UTILITY ELECTRICITY		135.60	100.00%

113 011 291 373 0	Invoice	1/25/2022	1/20/2022	2/9/2022	1/20/2022	375.69	0.00	0.00	0.00	375.69
#2 533 978-9 S Annex 12/13/21-1/12/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex 12/13/21-1/12/22	NA	0.00	0.00	375.69	0.00	0.00	0.00	375.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		375.69	100.00%

115 009 309 600 8	Invoice	1/25/2022	1/20/2022	2/9/2022	1/20/2022	84.51	0.00	0.00	0.00	84.51
#6 716 696-7 Co-Op 12/13/21-1/12/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 716 696-7 Co-Op 12/13/21-1/12/22	NA	0.00	0.00	84.51	0.00	0.00	0.00	84.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4400	UTILITIES ELECTRICITY		84.51	100.00%

119 008 951 236 0	Invoice	1/25/2022	1/20/2022	2/9/2022	1/20/2022	21.89	0.00	0.00	0.00	21.89
#12 434 984-6 Pct 4Rec Rd 3/FM273 12/13/21...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Pct 4Rec Rd 3/FM273 12/13/21...	NA	0.00	0.00	21.89	0.00	0.00	0.00	21.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		21.89	100.00%

119 008 951 237 8	Invoice	1/25/2022	1/20/2022	2/9/2022	1/20/2022	70.32	0.00	0.00	0.00	70.32
#12 434 985-3 Pct 4 1369 Hwy 56 12/13/21-1/...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 985-3 Pct 4 1369 Hwy 56 12/13/21...	NA	0.00	0.00	70.32	0.00	0.00	0.00	70.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		70.32	100.00%

301 003 535 406 3	Invoice	1/25/2022	1/20/2022	2/9/2022	1/20/2022	285.28	0.00	0.00	0.00	285.28
#12 832 845-7 200 1st St 12/13/21-1/12/22		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		
#12 832 845-7 200 1st St 12/13/21-1/12/...	NA	0.00	0.00	285.28	0.00	0.00	0.00	285.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			285.28	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 4,149.60

INV0004157	Invoice	1/25/2022	1/4/2022	1/25/2022	1/4/2022	1,250.00	0.00	0.00	0.00	1,250.00
CR-18-26784 Fulbright Dst Ct 10/7/21-1/4/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26784 Fulbright Dst Ct 10/7/21-1/4/...	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,250.00	100.00%					

INV0004158	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	160.55	0.00	0.00	0.00	160.55
CR-19-27059 Phillips Dst Ct 9/10-11/8/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27059 Phillips Dst Ct 9/10-11/8/21	NA	0.00	0.00	160.55	0.00	0.00	0.00	160.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			160.55	100.00%					

INV0004159	Invoice	1/25/2022	1/12/2022	1/25/2022	1/12/2022	1,716.30	0.00	0.00	0.00	1,716.30
CR-21-28094 Garcia Dst Ct 9/16/21-1/8/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28094 Garcia Dst Ct 9/16/21-1/8/22	NA	0.00	0.00	1,716.30	0.00	0.00	0.00	1,716.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,716.30	100.00%					

INV0004160	Invoice	1/25/2022	1/11/2022	1/25/2022	1/11/2022	1,022.75	0.00	0.00	0.00	1,022.75
CR-19-27026 Wallace Dst Ct 8/30/21-1/7/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27026 Wallace Dst Ct 8/30/21-1/7/...	NA	0.00	0.00	1,022.75	0.00	0.00	0.00	1,022.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,022.75	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 4,199.00

INV0004163	Invoice	1/25/2022	1/7/2022	1/25/2022	1/7/2022	4,199.00	0.00	0.00	0.00	4,199.00
FA-20-45088 AM Dst Ct 10/1/21-1/7/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45088 AM Dst Ct 10/1/21-1/7/22	NA	0.00	0.00	4,199.00	0.00	0.00	0.00	4,199.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			4,199.00	100.00%					

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

700059508-044	Invoice	1/25/2022	1/20/2022	2/15/2022	1/20/2022	149.08	0.00	0.00	0.00	149.08
Sheriff internet 12/17/21-1/16/22	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		
Sheriff internet 12/17/21-1/16/22	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			149.08	100.00%					

Vendor: [00793 - STATE COMPTROLLER](#) **Vendor Total:** 6,298.63

INV0004190	Invoice	1/25/2022	1/20/2022	1/31/2022	1/20/2022	6,298.63	0.00	0.00	0.00	6,298.63
Filing fees Civil/Criminal Qtr ending 12/31/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Filing fees Civil/Criminal Qtr ending 12/31...	NA	0.00	0.00	6,298.63	0.00	0.00	0.00	6,298.63		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			6,298.63	100.00%					

Vendor: [VEN02989 - Symonds Flags and Poles, Inc](#) **Vendor Total:** 11,840.00

29166	Invoice	1/25/2022	1/19/2022	1/25/2022	1/19/2022	11,840.00	0.00	0.00	0.00	11,840.00
Courthouse flag poles	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse flag poles	NA	0.00	0.00	11,840.00	0.00	0.00	0.00	11,840.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			11,840.00	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 1,225.00

76011	Invoice	1/25/2022	1/1/2022	1/25/2022	1/1/2022	1,225.00	0.00	0.00	0.00	1,225.00
#248913/740 2022 County membership dues	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#248913/740 2022 County membership d...	NA	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4810	DUES			1,225.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 4,952.13

8694	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	4,349.62	0.00	0.00	0.00	4,349.62
Pct 2 Rock & Gravel-hauling 1/10-15/2	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-hauling 1/10-15/2	Rock-H	342.22	12.71	4,349.62	0.00	0.00	0.00	4,349.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			4,349.62	100.00%					

8695	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	602.51	0.00	0.00	0.00	602.51
Pct 4 Rock & Gravel-hauling 1/10-15/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 1/10-15/22	Rock-H	53.70	11.22	602.51	0.00	0.00	0.00	602.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			602.51	100.00%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** 390.99

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
845683314	Invoice	1/25/2022	1/1/2022	1/31/2022	1/1/2022	390.99	0.00	0.00	0.00	390.99
DA online subscription Dec 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA online subscription Dec 2021	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		390.99	100.00%

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

Vendor Total: 31,243.98

44874	Invoice	1/25/2022	1/14/2022	1/25/2022	1/14/2022	31,243.98	0.00	0.00	0.00	31,243.98
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	31,243.98	0.00	0.00	0.00	31,243.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		31,243.98	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 27.70

056252320273	Invoice	1/25/2022	1/14/2022	2/14/2022	1/14/2022	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex electric 12/14/21-1/1...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex electric 12/14/21..	NA	0.00	0.00	27.70	0.00	0.00	0.00	27.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.70	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 866.07

9896990504	Invoice	1/25/2022	1/10/2022	2/2/2022	1/10/2022	866.07	0.00	0.00	0.00	866.07
Verizon internet 12/11/21-1/10/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet 12/11/21-1/10/22	NA	0.00	0.00	866.07	0.00	0.00	0.00	866.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.16%
100-404-4200	TELEPHONE		30.19	3.49%
100-405-4210	INTERNET		37.99	4.39%
100-406-4210	EMERGENCY INTERNET		37.99	4.39%
100-457-4210	INTERNET		37.99	4.39%
100-503-4210	EMERGENCY INTERNET		37.99	4.39%
100-553-4210	INTERNET		37.99	4.39%
100-560-4210	INTERNET SERVICE		531.96	61.42%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 60.00

IN23037	Invoice	1/25/2022	1/16/2022	1/25/2022	1/16/2022	60.00	0.00	0.00	0.00	60.00
Feb 2022 phone system		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 phone system	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		60.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	58	742,555.86	0.00	0.00	0.00	742,555.86	0.00	742,555.86
Grand Total:		742,555.86	0.00	0.00	0.00	742,555.86	0.00	742,555.86

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-404-4200	TELEPHONE	30.19
100-404-4210	ELECTION INTERNET	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	40.00
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4810	DUES	1,225.00
100-409-4890	COURT COSTS/ARREST FEES	6,298.63
100-410-4240	INDIGENT ATTORNEY FEES	475.00
100-425-4660	AUTOPSIES	4,900.00
100-435-4360	ATTORNEY FEES- CPS CASES	11,808.75
100-435-4370	ATTORNEY FEES	4,515.10
100-457-4210	INTERNET	37.99
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	33.23
100-475-5910	ONLINE RESEARCH	390.99
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	3,576.75
100-512-4400	UTILITIES ELECTRICITY	84.51
100-513-4400	UTILITIES ELECTRICITY	403.39
100-518-4400	UTILITIES ELECTRICITY	285.28
100-540-4170	EMS SERVICE	63,516.67
100-540-4400	UTILITIES ELECTRICITY	406.03
100-553-4210	INTERNET	37.99
100-560-4210	INTERNET SERVICE	681.04
100-560-4540	R & M AUTOMOBILES	132.75
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00
	Total:	103,607.23

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3410	R&B MAT. ROCK & GRAVEL	6,335.71
210-621-4400	UTILITY ELECTRICITY	135.60
210-621-4590	R&M MACH. TIRES & TUBES	50.00
	Total:	6,521.31

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3410	R&B MAT. ROCK & GRAVEL	4,349.62
220-622-4580	R&M MACHINERY PARTS	3,277.62
	Total:	7,627.24

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3430	R&B MAT. HARDWARE & LUMBER	17.36
	Total:	17.36

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	602.51
240-624-4400	UTILITY ELECTRICITY	92.21
	Total:	694.72

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	609,088.00
670-670-1680	MASONRY AND STONE	15,000.00
	Total:	624,088.00