



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00564 - ALLIED CONCRETE SYSTEMS, LLC										Vendor Total: 1,615.00
6	Invoice	4/26/2022	4/30/2022	4/30/2022	4/30/2022	1,615.00	0.00	0.00	0.00	1,615.00
Courthouse construction		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	1,615.00	0.00	0.00	0.00	1,615.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-1650	CONSTRUCTION		1,615.00	100.00%						
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,045.00
1737.43	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	6,045.00	0.00	0.00	0.00	6,045.00
March 2022 Architect services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2022 Architect services	NA	0.00	0.00	6,045.00	0.00	0.00	0.00	6,045.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-4030	ARCHITECTURAL FEES		6,045.00	100.00%						
Vendor: 00079 - ASCO										Vendor Total: 404.00
PSO308885-1	Invoice	4/26/2022	4/5/2022	4/26/2022	4/5/2022	404.00	0.00	0.00	0.00	404.00
#BP0023917 Pct 2 filters		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023917 Pct 2 filters	NA	0.00	0.00	404.00	0.00	0.00	0.00	404.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		404.00	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 109.27
INV0005015	Invoice	4/26/2022	4/20/2022	5/5/2022	4/20/2022	109.27	0.00	0.00	0.00	109.27
#3040276805 S Annex 3/18-4/20/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3040276805 S Annex 3/18-4/20/22	NA	0.00	0.00	109.27	0.00	0.00	0.00	109.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4410	UTILITIES GAS		109.27	100.00%						
Vendor: VENO2210 - Benchmark Signs										Vendor Total: 2,932.01
5	Invoice	4/26/2022	3/31/2022	4/26/2022	3/31/2022	914.58	0.00	0.00	0.00	914.58
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	914.58	0.00	0.00	0.00	914.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-1650	CONSTRUCTION		914.58	100.00%						
retainage	Invoice	4/26/2022	3/31/2022	4/26/2022	3/31/2022	2,017.43	0.00	0.00	0.00	2,017.43
Courthouse construction		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	2,017.43	0.00	0.00	0.00	2,017.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			2,017.43	100.00%					

Vendor: [00306 - BOKF, NA](#) **Vendor Total:** 281,050.00

INV0005005	Invoice	4/26/2022	4/21/2022	6/1/2022	4/21/2022	281,050.00	0.00	0.00	0.00	281,050.00
#FANNINCO18 principal/interest due 6/1/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANNINCO18 principal/interest due 6/1/...	NA	0.00	0.00	281,050.00	0.00	0.00	0.00	281,050.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
600-620-6300	PRINCIPAL, 2018 GO BONDS			165,000.00	58.71%					
600-660-6700	INTEREST, 2018 GO BONDS			115,850.00	41.22%					
600-620-3090	ANNUAL PAYING AGENT REGISTRAR ...			200.00	0.07%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 98.00

124674	Invoice	4/26/2022	4/13/2022	4/26/2022	4/13/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2021 Chev #4890 flat repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #4890 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			10.00	100.00%					
124891	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #7297 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #7297 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			81.00	100.00%					

124999	Invoice	4/26/2022	4/19/2022	4/26/2022	4/19/2022	7.00	0.00	0.00	0.00	7.00
Pct 1 2014 Intl #5814 inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2014 Intl #5814 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			7.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 63,516.67

INV0004988	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	63,516.67	0.00	0.00	0.00	63,516.67
April 2022 EMS service	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 EMS service	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: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** 6,000.00

Payable Register

Packet: APPKT00723 - AP CC 4/26/22 Regular Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10016108	Invoice	4/26/2022	4/5/2022	4/26/2022	4/5/2022	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 2022 Brazos trlr lease #4526 4/12-10/12/...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2022 Brazos trlr lease #4526 4/12-10...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%

10016197	Invoice	4/26/2022	4/14/2022	4/26/2022	4/14/2022	3,000.00	0.00	0.00	0.00	3,000.00
Pct 2 2022 Brazos trlr lease #4532 4/18-10/18/...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2022 Brazos trlr lease #4532 4/18-10...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%

Vendor: [00555 - CHAMBERLIN DALLAS LLC](#)

Vendor Total: 7,542.22

17726	Invoice	4/26/2022	3/31/2022	4/26/2022	3/31/2022	7,542.22	0.00	0.00	0.00	7,542.22
Courthouse construction-retainage/change or...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction-retainage/chang...	NA	0.00	0.00	7,542.22	0.00	0.00	0.00	7,542.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		7,542.22	100.00%

Vendor: [00112 - CHEMSEARCHFE](#)

Vendor Total: 258.95

7750722	Invoice	4/26/2022	4/12/2022	4/26/2022	4/12/2022	258.95	0.00	0.00	0.00	258.95
Pct 4 Everclean					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Everclean	NA	0.00	0.00	258.95	0.00	0.00	0.00	258.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		258.95	100.00%

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

Vendor Total: 14.00

11-0201748	Invoice	4/26/2022	3/30/2022	4/26/2022	3/30/2022	7.00	0.00	0.00	0.00	7.00
Pct 2 2000 trailer #0413 inspection					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2000 trailer #0413 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		7.00	100.00%

11-0202759	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	7.00	0.00	0.00	0.00	7.00
Pct 2 2012 Kenworth #2098 inspection					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2012 Kenworth #2098 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		7.00	100.00%

Vendor: [VEN02089 - Cirro Energy](#)

Vendor Total: 219.03

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
349000806390	Invoice	4/26/2022	4/13/2022	4/26/2022	4/13/2022	219.03	0.00	0.00	0.00	219.03
Leonard EMS electric 3/9-4/8/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Leonard EMS electric 3/9-4/8/22	NA	0.00	0.00	219.03	0.00	0.00	0.00	219.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		219.03	100.00%

Vendor: [00766 - COLLISION 1ST](#)

Vendor Total: 5,560.15

220194	Invoice	4/26/2022	3/24/2022	4/26/2022	3/24/2022	5,560.15	0.00	0.00	0.00	5,560.15
Pct 1 2017 Chev #1804 repairs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2017 Chev #1804 repairs	NA	0.00	0.00	5,560.15	0.00	0.00	0.00	5,560.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		5,560.15	100.00%

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

Vendor Total: 570.00

C22-02	Invoice	4/26/2022	4/13/2022	4/26/2022	4/13/2022	570.00	0.00	0.00	0.00	570.00
Eubanks removal/pouch		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eubanks removal/pouch	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		570.00	100.00%

Vendor: [VEN02078 - Custis, Patrick](#)

Vendor Total: 18.14

INV0004993	Invoice	4/26/2022	4/19/2022	4/26/2022	4/19/2022	18.14	0.00	0.00	0.00	18.14
3/14-4/14/22 miles-31		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/14-4/14/22 miles-31	Mileage	31.00	0.59	18.14	0.00	0.00	0.00	18.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		18.14	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#)

Vendor Total: 7,050.84

3753	Invoice	4/26/2022	3/28/2022	4/26/2022	3/28/2022	7,050.84	0.00	0.00	0.00	7,050.84
Pct 1 Rock & Gravel-hauling 3/21-4/1/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 3/21-4/1/22	Rock-H	710.77	9.92	7,050.84	0.00	0.00	0.00	7,050.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		7,050.84	100.00%

Vendor: [VEN02831 - Double J Equipment Repair LLC](#)

Vendor Total: 6,061.23

4713	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	6,061.23	0.00	0.00	0.00	6,061.23
Pct4 Cat 140H repair #22K03701		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		
Pct4 Cat 140H repair #2ZK03701	NA	0.00	0.00	6,061.23	0.00	0.00	0.00	6,061.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			6,061.23	100.00%					

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 600.00

02192022	Invoice	4/26/2022	2/19/2022	4/26/2022	2/19/2022	300.00	0.00	0.00	0.00	300.00
Feb 2022 prisoner dental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2022 prisoner dental	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			300.00	100.00%					

04092022	Invoice	4/26/2022	4/9/2022	4/26/2022	4/9/2022	300.00	0.00	0.00	0.00	300.00
April 2022 prisoner dental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 prisoner dental	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			300.00	100.00%					

Vendor: [VEN02097 - Ellison, Kristy](#) **Vendor Total:** 60.00

INV0004994	Invoice	4/26/2022	4/19/2022	4/26/2022	4/19/2022	60.00	0.00	0.00	0.00	60.00
5/3-6/22 travel-meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/3-6/22 travel-meals	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					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			60.00	100.00%					

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 208,363.75

123523	Invoice	4/26/2022	4/20/2022	6/30/2022	4/20/2022	142,150.75	0.00	0.00	0.00	142,150.75
Quarter Appraisal Services July-Sept 2022		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Qtr Appraisal Services July-Sept 2022	Service	0.00	0.00	142,150.75	0.00	0.00	0.00	142,150.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			110,877.59	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			6,373.47	4.48%					
220-622-4060	TAX APPRAISAL DISTRICT			7,424.25	5.22%					
230-623-4060	TAX APPRAISAL DISTRICT			11,136.37	7.83%					
240-624-4060	TAX APPRAISAL DISTRICT			6,339.07	4.46%					

123548	Invoice	4/26/2022	4/20/2022	6/30/2022	4/20/2022	66,213.00	0.00	0.00	0.00	66,213.00
Semi Annual Collection Service July-Dec 2022		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
Semi Annual Collection Svc July-Dec 2022	Service		0.00	0.00		66,213.00	0.00	0.00	0.00	66,213.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4060	TAX APPRAISAL DISTRICT					51,646.14	78.00%			
210-621-4060	TAX APPRAISAL DISTRICT					2,968.73	4.48%			
220-622-4060	TAX APPRAISAL DISTRICT					3,458.17	5.22%			
230-623-4060	TAX APPRAISAL DISTRICT					5,187.26	7.83%			
240-624-4060	TAX APPRAISAL DISTRICT					2,952.70	4.46%			

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** **37.50**

INV0004997	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	7.50	0.00	0.00	0.00	7.50
Envir Devel 2013 Ford #7763 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Envir Devel 2013 Ford #7763 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-590-4540	R&M AUTO					7.50	100.00%			

INV0005010	Invoice	4/26/2022	4/21/2022	4/26/2022	4/21/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 2012 KW #2098 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2012 KW #2098 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.50	100.00%			

INV0005011	Invoice	4/26/2022	4/21/2022	4/26/2022	4/21/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 2008 Chev #4538 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2008 Chev #4538 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.50	100.00%			

INV0005012	Invoice	4/26/2022	4/21/2022	4/26/2022	4/21/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 2000 Road #0413 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2000 Road #0413 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.50	100.00%			

INV0005013	Invoice	4/26/2022	4/21/2022	4/26/2022	4/21/2022	7.50	0.00	0.00	0.00	7.50
Pct 1 2014 Intl #5814 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 2014 Intl #5814 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					7.50	100.00%			

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

INV935209	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	40.00	0.00	0.00	0.00	40.00
Courthouse copies 3/27-4/26/22		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		
Courthouse copies 3/27-4/26/22	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				40.00	100.00%				

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 41,382.00

15	Invoice	4/26/2022	4/30/2022	4/30/2022	4/30/2022	41,382.00	0.00	0.00	0.00	41,382.00
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	41,382.00	0.00	0.00	0.00	41,382.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				41,382.00	100.00%				

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 1,900.00

1521	Invoice	4/26/2022	4/30/2022	4/30/2022	4/30/2022	1,900.00	0.00	0.00	0.00	1,900.00
Courthouse construction	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				1,900.00	100.00%				

Vendor: [00405 - IHS PHARMACY](#) **Vendor Total:** 14,536.62

81253	Credit Memo	4/26/2022	3/28/2022	3/28/2022	3/28/2022	-249.57	0.00	0.00	0.00	-249.57
Jan & Feb 2022 meds returned	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan & Feb 2022 meds returned	NA	0.00	0.00	-249.57	0.00	0.00	0.00	-249.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				-249.57	100.00%				

[81567](#) Invoice 4/26/2022 3/31/2022 4/26/2022 3/31/2022 14,786.19 0.00 0.00 0.00 14,786.19

March 2022 prisoner prescriptions	Pooled Cash - Pooled Cash				No					
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Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2022 prisoner prescriptions	NA	0.00	0.00	14,786.19	0.00	0.00	0.00	14,786.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14,786.19	100.00%				

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 57,504.41

20-083-21	Invoice	4/26/2022	4/15/2022	4/26/2022	4/15/2022	57,504.41	0.00	0.00	0.00	57,504.41
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	57,504.41	0.00	0.00	0.00	57,504.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				57,504.41	100.00%				

Vendor: [00501 - LAFUENTE FRAMING, LLC](#) **Vendor Total:** 66,215.11

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
009	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	66,215.11	0.00	0.00	0.00	66,215.11
Courthouse construction completion/retainage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction completion/reta...	NA	0.00	0.00	66,215.11	0.00	0.00	0.00	66,215.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		66,215.11	100.00%

Vendor: [VEN03202 - Lester, Donna](#)

Vendor Total: 1,466.56

INV0004987	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	1,466.56	0.00	0.00	0.00	1,466.56
5/3-6/22 travel- miles/meals/hotel/parking		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/3-6/22 travel- miles-672	Mileage	672.00	0.59	393.12	0.00	0.00	0.00	393.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		393.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/3-6/22 travel- meals/hotel/parking	NA	0.00	0.00	1,073.44	0.00	0.00	0.00	1,073.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		1,073.44	100.00%

Vendor: [00437 - Marlin Leasing Corporation](#)

Vendor Total: 3,516.75

19751569	Invoice	4/26/2022	4/11/2022	4/26/2022	4/11/2022	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%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#)

Vendor Total: 88.00

INV0004992	Invoice	4/26/2022	4/19/2022	4/26/2022	4/19/2022	24.00	0.00	0.00	0.00	24.00
4/18/22 transport meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/18/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		24.00	100.00%

INV0005009	Invoice	4/26/2022	4/21/2022	4/26/2022	4/21/2022	64.00	0.00	0.00	0.00	64.00
4/19-20/22 transport meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/19-20/22 transport meals	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		64.00	100.00%

Vendor: [VEN02620 - Moore, J. Randy](#)

Vendor Total: 965.56

INV0004986	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	965.56	0.00	0.00	0.00	965.56
4/5-8/22 travel-miles/meals/hotel		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		
4/5-8/22 travel-miles 500	Mileage	500.00	0.59	292.50	0.00	0.00	0.00	292.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING			292.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/5-8/22 travel-meals/hotel	NA	0.00	0.00	673.06	0.00	0.00	0.00	673.06		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING			673.06	100.00%					

Vendor: 00531 - NORTH TEXAS NATURAL SELECT MATERIAL										Vendor Total:	414.38
101943	Invoice	4/26/2022	4/14/2022	4/26/2022	4/14/2022	414.38	0.00	0.00	0.00	414.38	
Pct 4 Rock & Gravel-granite		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 4 Rock & Gravel-granite	Rock	106.25	3.90	414.38	0.00	0.00	0.00	414.38			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL			414.38	100.00%						

Vendor: 00515 - OPEN ARMS SHELTER										Vendor Total:	1,000.00
INV0004996	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	1,000.00	0.00	0.00	0.00	1,000.00	
FY 22 annual allocation		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FY 22 annual allocation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-640-4170	OPEN ARMS SHELTER			1,000.00	100.00%						

Vendor: 00267 - PARIS CHEVROLET										Vendor Total:	1,564.55
6053504	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	1,564.55	0.00	0.00	0.00	1,564.55	
Pct 3 2017 Chev #4746 repairs		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 3 2017 Chev #4746 repairs	NA	0.00	0.00	1,564.55	0.00	0.00	0.00	1,564.55			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
230-623-4580	R&M MACHINERY PARTS			1,564.55	100.00%						

Vendor: 00006 - PARKER TIRE										Vendor Total:	1,350.00
14234	Invoice	4/26/2022	4/18/2022	4/26/2022	4/18/2022	1,350.00	0.00	0.00	0.00	1,350.00	
Pct 1 road grader tires/flat repair		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 1 road grader tires/flat repair	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
210-621-4590	R&M MACH. TIRES & TUBES			1,350.00	100.00%						

Vendor: VEN03288 - Parking Mates, Inc										Vendor Total:	5,850.00
9489	Invoice	4/26/2022	4/8/2022	4/26/2022	4/8/2022	5,850.00	0.00	0.00	0.00	5,850.00	
Courthouse parking lot		Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse parking lot	NA	0.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				5,850.00	100.00%				

Vendor: [00469 - PAT'S PUMP SERVICE](#) Vendor Total: 1,170.00

3907	Invoice	4/26/2022	4/15/2022	4/26/2022	4/15/2022	1,170.00	0.00	0.00	0.00	1,170.00
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	1,170.00	0.00	0.00	0.00	1,170.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				1,170.00	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 31,296.26

W8361924	Invoice	4/26/2022	3/30/2022	4/26/2022	3/30/2022	23,861.28	0.00	0.00	0.00	23,861.28
#7451001 Pct 2 motor grader 12H repair	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 motor grader 12H repair	NA	0.00	0.00	23,861.28	0.00	0.00	0.00	23,861.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				23,861.28	100.00%				

W8516124	Invoice	4/26/2022	4/14/2022	4/26/2022	4/14/2022	7,434.98	0.00	0.00	0.00	7,434.98
Pct 3 4WD Loader repair	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 4WD Loader repair	NA	0.00	0.00	7,434.98	0.00	0.00	0.00	7,434.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7,434.98	100.00%				

Vendor: [00289 - RELIANT](#) Vendor Total: 5,525.11

111 036 778 568 6	Invoice	4/26/2022	4/21/2022	5/11/2022	4/21/2022	3,176.10	0.00	0.00	0.00	3,176.10
#2 533 980-5 Courthouse 3/16-4/17/22	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 980-5 Courthouse 3/16-4/17/22	NA	0.00	0.00	3,176.10	0.00	0.00	0.00	3,176.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,176.10	100.00%				

111 036 778 569 4	Invoice	4/26/2022	4/21/2022	5/11/2022	4/21/2022	398.80	0.00	0.00	0.00	398.80
#2 533 981-3 TDHS 3/16-4/17/22	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 981-3 TDHS 3/16-4/17/22	NA	0.00	0.00	398.80	0.00	0.00	0.00	398.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				398.80	100.00%				

111 036 779 570 2	Invoice	4/26/2022	4/21/2022	5/11/2022	4/21/2022	290.62	0.00	0.00	0.00	290.62
#2 533 982-1 E Annex 3/16-4/17/22	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					
#2 533 982-1 E Annex 3/16-4/17/22	NA			0.00	0.00	290.62	0.00	0.00	0.00	290.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				290.62	100.00%				
112 013 999 343 5	Invoice	4/26/2022	4/19/2022	5/9/2022	4/19/2022	109.02	0.00	0.00	0.00	109.02
#2 533 974-8 Pct 1 electric 3/14-4/12/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 974-8 Pct 1 electric 3/14-4/12/22	NA			0.00	0.00	109.02	0.00	0.00	0.00	109.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				109.02	100.00%				
114 009 918 252 2	Invoice	4/26/2022	4/14/2022	4/26/2022	4/14/2022	85.39	0.00	0.00	0.00	85.39
#2 533 972-2 Pct 2 3/8-4/7/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 972-2 Pct 2 3/8-4/7/22	NA			0.00	0.00	85.39	0.00	0.00	0.00	85.39
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				85.39	100.00%				
114 009 918 253 0	Invoice	4/26/2022	4/14/2022	4/26/2022	4/14/2022	26.60	0.00	0.00	0.00	26.60
#2 591 591-9 Pct 2 gd light 3/8-4/7/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 591-9 Pct 2 gd light 3/8-4/7/22	NA			0.00	0.00	26.60	0.00	0.00	0.00	26.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				26.60	100.00%				
114 009 918 254 8	Invoice	4/26/2022	4/14/2022	4/26/2022	4/14/2022	11.37	0.00	0.00	0.00	11.37
#2 591 592-7 Pct 2 gd light 3/8-4/7/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 591 592-7 Pct 2 gd light 3/8-4/7/22	NA			0.00	0.00	11.37	0.00	0.00	0.00	11.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				11.37	100.00%				
116 009 460 020 3	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	427.79	0.00	0.00	0.00	427.79
#2 533 978-9 S Annex electric 3/15-4/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex electric 3/15-4/13/...	NA			0.00	0.00	427.79	0.00	0.00	0.00	427.79
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				427.79	100.00%				
301 003 818 317 0	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	69.14	0.00	0.00	0.00	69.14
#6 716 696-7 Co-Op electric 3/15-4/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#6 716 696-7 Co-Op electric 3/15-4/13/22	NA			0.00	0.00	69.14	0.00	0.00	0.00	69.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				69.14	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
302 003 774 929 3	Invoice	4/26/2022	4/20/2022	5/10/2022	4/20/2022	22.01	0.00	0.00	0.00	22.01
#12 434 984-6 Rec Rd3/FM 273 3/15-4/13/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Rec Rd3/FM 273 3/15-4/13/22	NA	0.00	0.00	22.01	0.00	0.00	0.00	22.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		22.01	100.00%

302 003 774 930 1	Invoice	4/26/2022	4/20/2022	5/10/2022	4/20/2022	70.35	0.00	0.00	0.00	70.35
#12 434 985-3 1369 Hwy 56 3/15-4/13/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 3/15-4/13/22	NA	0.00	0.00	70.35	0.00	0.00	0.00	70.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		70.35	100.00%

302 003 774 931 9	Invoice	4/26/2022	4/20/2022	5/10/2022	4/20/2022	345.54	0.00	0.00	0.00	345.54
#12 832 845-7 200 1st St 3/15-4/13/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 1st St 3/15-4/13/22	NA	0.00	0.00	345.54	0.00	0.00	0.00	345.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		345.54	100.00%

304 001 257 164 5	Invoice	4/26/2022	4/21/2022	4/26/2022	4/21/2022	151.19	0.00	0.00	0.00	151.19
#7 358 371-8 Pct 4 3/16-4/17/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 3/16-4/17/22	NA	0.00	0.00	151.19	0.00	0.00	0.00	151.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		151.19	100.00%

305 001 137 936 1	Invoice	4/26/2022	4/21/2022	5/11/2022	4/21/2022	341.19	0.00	0.00	0.00	341.19
#9 599 777-1 Agrilife 3/16-4/17/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife 3/16-4/17/22	NA	0.00	0.00	341.19	0.00	0.00	0.00	341.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		341.19	100.00%

Vendor: [VEN02727 - Smith, Jonell](#) Vendor Total: 557.92

INV0004995	Invoice	4/26/2022	4/19/2022	4/26/2022	4/19/2022	557.92	0.00	0.00	0.00	557.92
5/3-6/22 travel-miles/meals/hotel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/3-6/22 travel-miles-704	Mileage	704.00	0.59	411.84	0.00	0.00	0.00	411.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		411.84	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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/3-6/22 travel-meals/hotel	NA	0.00	0.00	146.08	0.00	0.00	0.00	146.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				146.08	100.00%				

Vendor: [00793 - STATE COMPTROLLER](#) **Vendor Total:** 841.22

INV0005003	Invoice	4/26/2022	4/20/2022	4/26/2022	4/20/2022	841.22	0.00	0.00	0.00	841.22
Filing fees civil/criminal Qtr ending 3/31/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Filing fees civil/criminal Qtr ending 3/31/22	NA	0.00	0.00	841.22	0.00	0.00	0.00	841.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4890	COURT COSTS/ARREST FEES				841.22	100.00%				

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 348.51

8802	Invoice	4/26/2022	4/16/2022	4/26/2022	4/16/2022	348.51	0.00	0.00	0.00	348.51
Pct 3 Rock & Gravel-hauling 4/11-16/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-hauling 4/11-16/22	Rock-H	27.42	12.71	348.51	0.00	0.00	0.00	348.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				348.51	100.00%				

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 27.71

056077576529	Invoice	4/26/2022	4/15/2022	5/16/2022	4/15/2022	27.71	0.00	0.00	0.00	27.71
#900011583831 S Annex 3/16-4/16/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#900011583831 S Annex 3/16-4/16/22	NA	0.00	0.00	27.71	0.00	0.00	0.00	27.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				27.71	100.00%				

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 44,255.42

020-134527	Invoice	4/26/2022	4/1/2022	5/1/2022	4/1/2022	44,255.42	0.00	0.00	0.00	44,255.42
Saas Hosting fees 4/1-6/30/22 Odyssey/Judge ...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Saas Hosting fees 4/1-6/30/22 Odyssey/Ju...	NA	0.00	0.00	44,255.42	0.00	0.00	0.00	44,255.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				43,204.80	97.63%				
100-435-4530	COMPUTER SOFTWARE				538.12	1.22%				
100-410-4530	COMPUTER SOFTWARE				512.50	1.16%				

Vendor: [VEN03289 - van Enter Studio, Ltd](#) **Vendor Total:** 37,400.00

2022-159	Invoice	4/26/2022	4/12/2022	4/26/2022	4/12/2022	37,400.00	0.00	0.00	0.00	37,400.00
Courthouse construction-door	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-door	NA	0.00	0.00	37,400.00	0.00	0.00	0.00	37,400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			37,400.00	100.00%					

Vendor: 00127 - VERIZON WIRELESS									Vendor Total:	866.02
9903828656	Invoice	4/26/2022	4/10/2022	5/2/2022	4/10/2022	866.02	0.00	0.00	0.00	866.02
Verizon internet 3/11-4/10/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet 3/11-4/10/22	NA	0.00	0.00	866.02	0.00	0.00	0.00	866.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4210	ELECTION INTERNET			113.97	13.16%					
100-404-4200	TELEPHONE			30.18	3.48%					
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			531.92	61.42%					

Vendor: 00480 - VESTED NETWORKS									Vendor Total:	60.00
IN27506	Invoice	4/26/2022	4/16/2022	5/2/2022	4/16/2022	60.00	0.00	0.00	0.00	60.00
telephone system May 2022	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
telephone system May 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					
100-510-4200	TELEPHONE			60.00	100.00%					

Vendor: VEN02554 - Waypoint Construction Services LLC									Vendor Total:	35,417.34
9	Invoice	4/26/2022	4/30/2022	4/30/2022	4/30/2022	35,417.34	0.00	0.00	0.00	35,417.34
Courthouse construction	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	35,417.34	0.00	0.00	0.00	35,417.34		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			35,417.34	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-249.57	0.00	0.00	0.00	-249.57	0.00	-249.57
Invoice	75	953,934.78	0.00	0.00	0.00	953,934.78	0.00	953,934.78
Grand Total:		953,685.21	0.00	0.00	0.00	953,685.21	0.00	953,685.21

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	965.56
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	617.92
100-404-4200	TELEPHONE	30.18
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4060	TAX APPRAISAL DISTRICT	162,523.73
100-409-4890	COURT COSTS/ARREST FEES	841.22
100-410-4530	COMPUTER SOFTWARE	512.50
100-425-4660	AUTOPSIES	570.00
100-435-4530	COMPUTER SOFTWARE	538.12
100-457-4210	INTERNET	37.99
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	18.14
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3150	COPIER RENTAL	40.00
100-510-4200	TELEPHONE	3,576.75
100-510-4400	UTILITIES ELECTRICITY	3,176.10
100-510-4530	COMPUTER SOFTWARE	43,204.80
100-511-4400	UTILITIES ELECTRICITY	290.62
100-512-4400	UTILITIES ELECTRICITY	69.14
100-513-4400	UTILITIES ELECTRICITY	455.50
100-513-4410	UTILITIES GAS	109.27
100-516-4400	UTILITIES ELECTRICITY	341.19
100-518-4400	UTILITIES ELECTRICITY	345.54
100-540-4170	EMS SERVICE	63,516.67
100-540-4400	UTILITIES ELECTRICITY	219.03
100-553-4210	INTERNET	37.99
100-560-4210	INTERNET SERVICE	531.92
100-560-4280	PRISONER TRANSPORT	88.00
100-560-4540	R & M AUTOMOBILES	91.00
100-565-4050	PRISONER MEDICAL	15,136.62
100-573-4811	FUNDING CSCD	1,466.56
100-590-4540	R&M AUTO	7.50
100-640-4170	OPEN ARMS SHELTER	1,000.00
100-640-4400	UTILITIES ELECTRICITY	398.80
	Total:	300,986.30

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	7,050.84
210-621-4060	TAX APPRAISAL DISTRICT	9,342.20
210-621-4400	UTILITY ELECTRICITY	109.02
210-621-4580	R&M MACHINERY PARTS	5,574.65
210-621-4590	R&M MACH. TIRES & TUBES	1,350.00
	Total:	23,426.71

Account	Name	Amount
220-622-4060	TAX APPRAISAL DISTRICT	10,882.42
220-622-4400	UTILITY ELECTRICITY	123.36
220-622-4580	R&M MACHINERY PARTS	24,301.78
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00
	Total:	38,307.56

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	348.51
230-623-4060	TAX APPRAISAL DISTRICT	16,323.63
230-623-4580	R&M MACHINERY PARTS	8,999.53

Account Summary

Account	Name	Amount
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		28,671.67

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	258.95
240-624-3410	R&B MAT. ROCK & GRAVEL	414.38
240-624-4060	TAX APPRAISAL DISTRICT	9,291.77
240-624-4400	UTILITY ELECTRICITY	243.55
240-624-4580	R&M MACHINERY PARTS	6,061.23
Total:		16,269.88

Account	Name	Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00
600-660-6700	INTEREST, 2018 GO BONDS	115,850.00
Total:		281,050.00

Account	Name	Amount
670-670-1650	CONSTRUCTION	258,928.09
670-670-4030	ARCHITECTURAL FEES	6,045.00
Total:		264,973.09