



| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|----------|--------------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 00492 - ANCHOR ROOFING SYSTEMS, LLC | | | | | | | | | | Vendor Total: 43,574.13 |
| 9 | Invoice | 12/21/2021 | 12/21/2021 | 12/21/2021 | 12/21/2021 | 43,574.13 | 0.00 | 0.00 | 0.00 | 43,574.13 |
| 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 | 43,574.13 | 0.00 | 0.00 | 0.00 | 43,574.13 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 670-670-1650 | CONSTRUCTION | | | | 43,574.13 | 100.00% | | | | |
| Vendor: 00474 - ARCHITEXAS | | | | | | | | | | Vendor Total: 6,500.00 |
| 1737.39 | Invoice | 12/21/2021 | 12/15/2021 | 12/21/2021 | 12/15/2021 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Nov 2021 architect fees | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 architect fees | NA | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 670-670-4030 | ARCHITECTURAL FEES | | | | 6,500.00 | 100.00% | | | | |
| Vendor: VEN02759 - Barbieri Law Firm | | | | | | | | | | Vendor Total: 569.50 |
| INV0003942 | Invoice | 12/21/2021 | 12/3/2021 | 12/21/2021 | 12/3/2021 | 569.50 | 0.00 | 0.00 | 0.00 | 569.50 |
| CR-21-27953 Allen Dst Ct 11/3-12/2/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-21-27953 Allen Dst Ct 11/3-12/2/21 | NA | 0.00 | 0.00 | 569.50 | 0.00 | 0.00 | 0.00 | 569.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 569.50 | 100.00% | | | | |
| Vendor: VEN02133 - Biggar, Tammy | | | | | | | | | | Vendor Total: 149.09 |
| INV0003990 | Invoice | 12/21/2021 | 12/16/2021 | 12/21/2021 | 12/16/2021 | 149.09 | 0.00 | 0.00 | 0.00 | 149.09 |
| 1/5-7/22 Conference travel-miles/meals | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 1/5-7/22 Conference travel-miles/meals | NA | 0.00 | 0.00 | 149.09 | 0.00 | 0.00 | 0.00 | 149.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | | | | 149.09 | 100.00% | | | | |
| Vendor: 00804 - BI-LO WHOLESALE, INC | | | | | | | | | | Vendor Total: 545.00 |
| 5812065 | Invoice | 12/21/2021 | 11/3/2021 | 12/21/2021 | 11/3/2021 | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 |
| #12564 Pct 1 antifreeze | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #12564 Pct 1 antifreeze | NA | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 210-621-4580 | R&M MACHINERY PARTS | | | | 545.00 | 100.00% | | | | |
| Vendor: VEN02738 - Blackfish Intelligence | | | | | | | | | | Vendor Total: 1,338.75 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|--------------|---------------------------|--------------|------------|---------------|----------|------|----------|----------|----------|
| 205530 | Invoice | 12/21/2021 | 11/12/2021 | 12/21/2021 | 11/12/2021 | 1,338.75 | 0.00 | 0.00 | 0.00 | 1,338.75 |
| CR-21-27961 Chappell Investigator | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| CR-21-27961 Chappell Investigator | NA | 0.00 | 0.00 | 1,338.75 | 0.00 | 0.00 | 0.00 | 1,338.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|----------|---------|
| 100-435-4390 | INVESTIGATOR EXPENSE | | 1,338.75 | 100.00% |

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 23.00

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|-----------|------------|-----------|-------|------|------|------|-------|
| 117916 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Sheriff 2011 Chev #4878 flat repair | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Sheriff 2011 Chev #4878 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% |

| | | | | | | | | | | |
|------------------------------------|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| 118106 | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| Sheriff 2018 Ford #1068 tire mount | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Sheriff 2018 Ford #1068 tire mount | NA | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 100-560-4540 | R & M AUTOMOBILES | | 13.00 | 100.00% |

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

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|------------|------------|-----------|------|------|------|-----------|
| INV0003958 | Invoice | 12/21/2021 | 12/15/2021 | 12/21/2021 | 12/15/2021 | 63,516.67 | 0.00 | 0.00 | 0.00 | 63,516.67 |
| Dec 2021 EMS service | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Dec 2021 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: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 2,108.00

| | | | | | | | | | | |
|------------------------------------|---------|---------------------------|-----------|------------|-----------|-------|------|------|------|-------|
| 27 | Invoice | 12/21/2021 | 11/5/2021 | 12/21/2021 | 11/5/2021 | 93.50 | 0.00 | 0.00 | 0.00 | 93.50 |
| CR-21-27977 Johnson Dst Ct 11/2/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CR-21-27977 Johnson Dst Ct 11/2/21 | NA | 0.00 | 0.00 | 93.50 | 0.00 | 0.00 | 0.00 | 93.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 93.50 | 100.00% |

| | | | | | | | | | | |
|---------------------------------------|---------|---------------------------|-----------|------------|-----------|-------|------|------|------|-------|
| 28 | Invoice | 12/21/2021 | 11/5/2021 | 12/21/2021 | 11/5/2021 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| CR-19-26911 Williams Dst Ct 11/2-5/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CR-19-26911 Williams Dst Ct 11/2-5/21 | NA | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 85.00 | 100.00% |

| | | | | | | | | | | |
|------------------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 32 | Invoice | 12/21/2021 | 11/12/2021 | 12/21/2021 | 11/12/2021 | 331.50 | 0.00 | 0.00 | 0.00 | 331.50 |
| CR-21-28147 Hart Dst Ct 11/5-10/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|----------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 32 | Invoice | 12/21/2021 | 11/5/2021 | 12/21/2021 | 11/5/2021 | 331.50 | 0.00 | 0.00 | 0.00 | 331.50 |
| CR-21-28147 Hart Dst Ct 11/5-10/21 | NA | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 331.50 | 100.00% | | | | |
| 33 | Invoice | 12/21/2021 | 11/12/2021 | 12/21/2021 | 11/12/2021 | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 |
| CR-21-28190 Goellner Dst Ct 10/4-11/9/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-21-28190 Goellner Dst Ct 10/4-11/9/21 | NA | 0.00 | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 119.00 | 100.00% | | | | |
| 40 | Invoice | 12/21/2021 | 11/28/2021 | 12/21/2021 | 11/28/2021 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 |
| CR-20-27633 Siler Dst Ct 11/14-15/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-20-27633 Siler Dst Ct 11/14-15/21 | NA | 0.00 | 0.00 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 212.50 | 100.00% | | | | |
| 43 | Invoice | 12/21/2021 | 11/28/2021 | 12/21/2021 | 11/28/2021 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 |
| CR-20-27870 Mathis Dst Ct 10/4-11/17/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-20-27870 Mathis Dst Ct 10/4-11/17/21 | NA | 0.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 306.00 | 100.00% | | | | |
| 48 | Invoice | 12/21/2021 | 12/2/2021 | 12/21/2021 | 12/2/2021 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| CR-19-26911 Williams Dst Ct 11/9-12/1/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-19-26911 Williams Dst Ct 11/9-12/1/21 | NA | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 510.00 | 100.00% | | | | |
| 54 | Invoice | 12/21/2021 | 12/5/2021 | 12/21/2021 | 12/5/2021 | 246.50 | 0.00 | 0.00 | 0.00 | 246.50 |
| CR-21-28259-1 Baxcajay Dst Ct 9/30-11/30/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-21-28259-1 Baxcajay Dst Ct 9/30-11/30/21 | NA | 0.00 | 0.00 | 246.50 | 0.00 | 0.00 | 0.00 | 246.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 246.50 | 100.00% | | | | |
| 55 | Invoice | 12/21/2021 | 12/5/2021 | 12/21/2021 | 12/5/2021 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 |
| CR-21-28260-1 Branch Dst Ct 11/2-28/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-21-28260-1 Branch Dst Ct 11/2-28/21 | NA | 0.00 | 0.00 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 204.00 | 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: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) Vendor Total: 6,000.00

| | | | | | | | | | | |
|---|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| 10014201 | Invoice | 12/21/2021 | 12/7/2021 | 12/21/2021 | 12/7/2021 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Pct 1 2022 Brazos trlr rental #4270 6 mo. | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| Pct 1 2022 Brazos trlr rental #4270 6 mo. | 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 |
|------------------------------|------------------------|---------------------|----------|---------|
| 210-621-4600 | EQUIPMENT RENTAL/LEASE | | 3,000.00 | 100.00% |

| | | | | | | | | | | |
|---|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| 10014208 | Invoice | 12/21/2021 | 12/7/2021 | 12/21/2021 | 12/7/2021 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Pct 4 2022 Brazos trlr rental #4271 6 mo. | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| Pct 4 2022 Brazos trlr rental #4271 6 mo. | 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 |
|------------------------------|------------------------|---------------------|----------|---------|
| 240-624-4600 | EQUIPMENT RENTAL/LEASE | | 3,000.00 | 100.00% |

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 2,252.50

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|------------|-----------|-------|------|------|------|-------|
| 438 | Invoice | 12/21/2021 | 11/9/2021 | 12/21/2021 | 11/9/2021 | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |
| CR-21-28019 Asselin Dst Ct 10/18-11/3/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| CR-21-28019 Asselin Dst Ct 10/18-11/3/21 | NA | 0.00 | 0.00 | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 76.50 | 100.00% |

| | | | | | | | | | | |
|------------------------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 450 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| FA-20-45088 AM Dst Ct 10/1-12/7/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FA-20-45088 AM Dst Ct 10/1-12/7/21 | NA | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 170.00 | 100.00% |

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 451 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 110.50 | 0.00 | 0.00 | 0.00 | 110.50 |
| FA-20-45001 MN Dst Ct 11/12-12/3/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FA-20-45001 MN Dst Ct 11/12-12/3/21 | 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% |

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 452 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 909.50 | 0.00 | 0.00 | 0.00 | 909.50 |
| FA-20-45001 Roberts Dst Ct 10/20-12/6/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| FA-20-45001 Roberts Dst Ct 10/20-12/6/21 | NA | 0.00 | 0.00 | 909.50 | 0.00 | 0.00 | 0.00 | 909.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 909.50 | 100.00% |

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 454 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 416.50 | 0.00 | 0.00 | 0.00 | 416.50 |
| FA-21-45545 AS Dst Ct 10/15-12/2/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| Payable Description Bank Code On Hold | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FA-21-45545 AS Dst Ct 10/15-12/2/21 | NA | | 0.00 | 0.00 | 416.50 | 0.00 | 0.00 | 0.00 | 416.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 416.50 | 100.00% | | | | |
| 455 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 280.50 | 0.00 | 0.00 | 0.00 | 280.50 |
| FA-21-45494 JWD Dst Ct 9/27-11/19/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FA-21-45494 JWD Dst Ct 9/27-11/19/21 | NA | | 0.00 | 0.00 | 280.50 | 0.00 | 0.00 | 0.00 | 280.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 280.50 | 100.00% | | | | |
| 457 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 289.00 | 0.00 | 0.00 | 0.00 | 289.00 |
| CR-17-26288 Mosley Dst Ct 10/20-12/8/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-17-26288 Mosley Dst Ct 10/20-12/8/21 | NA | | 0.00 | 0.00 | 289.00 | 0.00 | 0.00 | 0.00 | 289.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 289.00 | 100.00% | | | | |

Vendor: [00508 - Bryco-Bryant Co](#) Vendor Total: 47,429.55

| | | | | | | | | | | |
|------------------------------|---------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-----------|
| 29 | Invoice | 12/21/2021 | 12/15/2021 | 12/21/2021 | 12/15/2021 | 47,429.55 | 0.00 | 0.00 | 0.00 | 47,429.55 |
| Courthouse masonry | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Courthouse masonry | NA | | 0.00 | 0.00 | 47,429.55 | 0.00 | 0.00 | 0.00 | 47,429.55 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 670-670-1680 | MASONRY AND STONE | | | | 47,429.55 | 100.00% | | | | |

Vendor: [00555 - CHAMBERLIN DALLAS LLC](#) Vendor Total: 13,466.87

| | | | | | | | | | | |
|------------------------------|---------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-----------|
| 17476 | Invoice | 12/21/2021 | 11/30/2021 | 12/21/2021 | 11/30/2021 | 13,466.87 | 0.00 | 0.00 | 0.00 | 13,466.87 |
| 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 | 13,466.87 | 0.00 | 0.00 | 0.00 | 13,466.87 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 670-670-1650 | CONSTRUCTION | | | | 13,466.87 | 100.00% | | | | |

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 80.00

| | | | | | | | | | | |
|------------------------------|---------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| 11-0196681 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Pct 2 mount 2 tires | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Pct 2 mount 2 tires | NA | | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 220-622-4590 | R&M MACH. TIRES & TUBES | | | | 80.00 | 100.00% | | | | |

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 344.03

| | | | | | | | | | | |
|-----------------------------------|---------------------------|------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 334000792277 | Invoice | 12/21/2021 | 12/9/2021 | 1/10/2022 | 12/9/2021 | 344.03 | 0.00 | 0.00 | 0.00 | 344.03 |
| EMS Leonard electric 11/9-12/8/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| EMS Leonard electric 11/9-12/8/21 | NA | 0.00 | 0.00 | 344.03 | 0.00 | 0.00 | 0.00 | 344.03 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-540-4400 | UTILITIES ELECTRICITY | | | 344.03 | 100.00% | | | | | |

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 6,450.00

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| 489599 | Invoice | 12/21/2021 | 12/3/2021 | 12/21/2021 | 12/3/2021 | 6,450.00 | 0.00 | 0.00 | 0.00 | 6,450.00 |
| Autopsies Pollard/Johnson/Caraway | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|-----------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Autopsies Pollard/Johnson/Caraway | NA | 0.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-425-4660 | AUTOPSIES | | | 6,450.00 | 100.00% | | | | | |

Vendor: [00568 - DAVIS, CLINE](#) **Vendor Total:** 600.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| INV0003988 | Invoice | 12/21/2021 | 12/14/2021 | 12/21/2021 | 12/14/2021 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| S Perks evaluation | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|-----------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| S Perks evaluation | NA | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4391 | PROFESSIONAL SERVICES | | | 600.00 | 100.00% | | | | | |

Vendor: [VEN02782 - DUFFEK, KENNETH](#) **Vendor Total:** 90.94

| | | | | | | | | | | |
|---|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| INV0003946 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 90.94 | 0.00 | 0.00 | 0.00 | 90.94 |
| 11/8-12/10/21 Facilities Coordinator miles-162... | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|---|-------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 11/8-12/10/21 Facilities Coordinator miles... | Mileage | 162.40 | 0.56 | 90.94 | 0.00 | 0.00 | 0.00 | 90.94 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-496-2251 | FACILITIES COORD TRAVEL | | | 90.94 | 100.00% | | | | | |

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 1,350.00

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 10232021 | Invoice | 12/21/2021 | 10/23/2021 | 12/21/2021 | 10/23/2021 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| Oct 2021 prisoner dental | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Oct 2021 prisoner dental | NA | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-565-4050 | PRISONER MEDICAL | | | 525.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 11132021 | Invoice | 12/21/2021 | 11/13/2021 | 12/21/2021 | 11/13/2021 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| Nov 2021 prisoner dental | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 prisoner dental | NA | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-565-4050 | PRISONER MEDICAL | | | 825.00 | 100.00% | | | | | |

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|--------------|---------------------------|--------------|------------|---------------|--------|------|----------|----------|--------|
| INV0003935 | Invoice | 12/21/2021 | 12/14/2021 | 12/21/2021 | 12/14/2021 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 11/21-12/20/21 Health Officer | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 11/21-12/20/21 Health Officer | NA | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------------|---------------------|--------|---------|
| 100-641-1020 | SALARY APPOINTED OFFICIAL | | 200.00 | 100.00% |

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

Vendor Total: 1,232.50

| | | | | | | | | | | |
|--------------------------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 1865 | Invoice | 12/21/2021 | 11/4/2021 | 12/21/2021 | 11/4/2021 | 688.50 | 0.00 | 0.00 | 0.00 | 688.50 |
| CR-21-27935 Said Dst Ct 1/27-11/3/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-21-27935 Said Dst Ct 1/27-11/3/21 | NA | 0.00 | 0.00 | 688.50 | 0.00 | 0.00 | 0.00 | 688.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 688.50 | 100.00% |

| | | | | | | | | | | |
|--|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 1880 | Invoice | 12/21/2021 | 11/10/2021 | 12/21/2021 | 11/10/2021 | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| CR-21-28006 Zachary Dst Ct 6/8-10/6/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-21-28006 Zachary Dst Ct 6/8-10/6/21 | NA | 0.00 | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 544.00 | 100.00% |

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

Vendor Total: 484.50

| | | | | | | | | | | |
|--|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| INV0003940 | Invoice | 12/21/2021 | 11/11/2021 | 12/21/2021 | 11/11/2021 | 484.50 | 0.00 | 0.00 | 0.00 | 484.50 |
| CR-19-27041 Garcia Dst Ct 10/6-11/4/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-19-27041 Garcia Dst Ct 10/6-11/4/21 | NA | 0.00 | 0.00 | 484.50 | 0.00 | 0.00 | 0.00 | 484.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 484.50 | 100.00% |

Vendor: [VEN02950 - Home Elevator of Texas](#)

Vendor Total: 1,280.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|------------|------------|----------|------|------|------|----------|
| 1 | Invoice | 12/21/2021 | 12/21/2021 | 12/21/2021 | 12/21/2021 | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| Courthouse wheelchair lift | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Courthouse wheelchair lift | NA | 0.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| 670-670-1650 | CONSTRUCTION | | 1,280.00 | 100.00% |

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

Vendor Total: 730.00

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 407 | Invoice | 12/21/2021 | 11/15/2021 | 12/21/2021 | 11/15/2021 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 |
| CR-20-27794 May Dst Ct 9/27-11/1/21 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-20-27794 May Dst Ct 9/27-11/1/21 | NA | 0.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 440.00 | 100.00% |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------------|--------------|------------|---------------|--------|------|----------|----------|--------|
| 408 | Invoice | 12/21/2021 | 11/15/2021 | 12/21/2021 | 11/15/2021 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| CR-20-27514 Alexander Dst Ct 9/28-10/29/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-20-27514 Alexander Dst Ct 9/28-10/29/21 | NA | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 290.00 | 100.00% |

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

Vendor Total: 39,482.61

| | | | | | | | | | | |
|---------------------------|---------|---------------------------|------------|------------|------------|-----------|------|------|------|-----------|
| 20-083-15 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 39,482.61 | 0.00 | 0.00 | 0.00 | 39,482.61 |
| 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 | 39,482.61 | 0.00 | 0.00 | 0.00 | 39,482.61 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|-----------|---------|
| 670-670-1650 | CONSTRUCTION | | 39,482.61 | 100.00% |

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 1,954.47

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| INV0003993 | Invoice | 12/21/2021 | 12/6/2021 | 12/21/2021 | 12/6/2021 | 1,954.47 | 0.00 | 0.00 | 0.00 | 1,954.47 |
| Dec 2021 Credit Card | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| Dec 2021 Credit Card - Triple A Muffler | NA | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 100-560-4540 | R & M AUTOMOBILES | | 40.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Dec 2021 Credit Card - training | NA | 0.00 | 0.00 | 519.89 | 0.00 | 0.00 | 0.00 | 519.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 310-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 519.89 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Dec 2021 Credit Card - training | NA | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 562-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 65.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| Dec 2021 Credit Card -Pct 2 Brothers Who... | NA | 0.00 | 0.00 | 119.08 | 0.00 | 0.00 | 0.00 | 119.08 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 220-622-4580 | R&M MACHINERY PARTS | | 119.08 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| Dec 2021 Credit Card -Kalahari resort-hotel | NA | 0.00 | 0.00 | 721.86 | 0.00 | 0.00 | 0.00 | 721.86 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 100-499-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 721.86 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| Dec 2021 Credit Card -AG EX conference | 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 |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 100-400-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 50.00 | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -Pct 2 water | NA | | 0.00 | 0.00 | | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-3400 | SHOP SUPPLIES | | | | | 9.50 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -Pct 2 AG EX confere... | 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 | | | |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | | | 60.00 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -Sheriff postage | NA | | 0.00 | 0.00 | | 8.16 | 0.00 | 0.00 | 0.00 | 8.16 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-3110 | POSTAGE | | | | | 8.16 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -Co Clerk elections p... | 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 | | | |
| 100-404-3110 | POSTAGE | | | | | 40.00 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -TDCAA registrations | NA | | 0.00 | 0.00 | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | | | 200.00 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -Zoom | NA | | 0.00 | 0.00 | | 64.99 | 0.00 | 0.00 | 0.00 | 64.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 413-413-5740 | TECHNOLOGY | | | | | 64.99 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Dec 2021 Credit Card -Pizza Hut-jury | NA | | 0.00 | 0.00 | | 55.99 | 0.00 | 0.00 | 0.00 | 55.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-3120 | DISTRICT JURY SUPPLIES | | | | | 55.99 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|---------------------------|-----------|-----------|-----------|--------|------|------|----------------------|---------------|
| Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE | | | | | | | | | Vendor Total: | 888.45 |
| 74681030 | Invoice | 12/21/2021 | 12/9/2021 | 1/15/2022 | 12/9/2021 | 888.45 | 0.00 | 0.00 | 0.00 | 888.45 |
| Copier rental 12/15/21-1/14/22 | | Pooled Cash - Pooled Cash | | No | | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Copier rental | Service | | 0.00 | 0.00 | | 888.45 | 0.00 | 0.00 | 0.00 | 888.45 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-590-3150 | COPIER RENTAL | | | | | 73.29 | 8.25% | | | |
| 160-452-3150 | COPIER RENTAL | | | | | 97.72 | 11.00% | | | |
| 100-510-3150 | COPIER RENTAL | | | | | 314.27 | 35.37% | | | |
| 100-513-3150 | COPIER RENTAL | | | | | 97.72 | 11.00% | | | |
| 100-499-3150 | COPIER EXPENSE | | | | | 89.75 | 10.10% | | | |
| 100-665-3150 | COPIER RENTAL | | | | | 89.75 | 10.10% | | | |
| 100-475-3150 | COPIER EXPENSE | | | | | 101.52 | 11.43% | | | |
| 100-575-3150 | COPIER RENTAL | | | | | 24.43 | 2.75% | | | |

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: [00239 - L & LA/C-ELECTRICAL](#) Vendor Total: 234.50

| | | | | | | | | | | |
|----------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 3922 | Invoice | 12/21/2021 | 12/3/2021 | 12/21/2021 | 12/3/2021 | 234.50 | 0.00 | 0.00 | 0.00 | 234.50 |
| Agrilife heat repair | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Agrilife heat repair | NA | 0.00 | 0.00 | 234.50 | 0.00 | 0.00 | 0.00 | 234.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-516-4500 | R&M BUILDING | | 234.50 | 100.00% |

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 16.80

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| 00105467 | Invoice | 12/21/2021 | 11/30/2021 | 12/21/2021 | 11/30/2021 | 16.80 | 0.00 | 0.00 | 0.00 | 16.80 |
| Pct 3 cylinder rental Nov 2021 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Pct 3 cylinder rental Nov 2021 | NA | 0.00 | 0.00 | 16.80 | 0.00 | 0.00 | 0.00 | 16.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------------|---------------------|--------|---------|
| 230-623-3430 | R&B MAT. HARDWARE & LUMBER | | 16.80 | 100.00% |

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

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| INV0003994 | Invoice | 12/21/2021 | 12/9/2021 | 12/21/2021 | 12/9/2021 | 3,516.75 | 0.00 | 0.00 | 0.00 | 3,516.75 |
| Telephone system | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

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

Distributions

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

Vendor: [00409 - NORTHEAST TEXAS RC&D AREA, INC](#) Vendor Total: 250.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| INV0003945 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| FY22 dues | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FY22 dues | NA | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-409-4810 | DUES | | 250.00 | 100.00% |

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 116.45

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 0361-400260 | Invoice | 12/21/2021 | 11/10/2021 | 12/21/2021 | 11/10/2021 | 116.45 | 0.00 | 0.00 | 0.00 | 116.45 |
| #260555 Sheriff battery | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| #260555 Sheriff battery | NA | 0.00 | 0.00 | 116.45 | 0.00 | 0.00 | 0.00 | 116.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 100-560-4540 | R & M AUTOMOBILES | | 116.45 | 100.00% |

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 275.00

| | | | | | | | | | | |
|-------------------------------|---------|---------------------------|-----------|------------|-----------|-------|------|------|------|-------|
| 13684 | Invoice | 12/21/2021 | 11/3/2021 | 12/21/2021 | 11/3/2021 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Pct 3 tire rotation & balance | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: VEN02319 - Professional Development Academy, LLC | | | | | | | | | | |
| 13800 | Invoice | 12/21/2021 | 12/3/2021 | 12/21/2021 | 12/3/2021 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pct 4 loader tire repair/tube | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Pct 4 loader tire repair/tube | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 230-623-4590 | R&M MACH. TIRES & TUBES | | | | 25.00 | 100.00% | | | | |
| 13813 | Invoice | 12/21/2021 | 12/7/2021 | 12/21/2021 | 12/7/2021 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Pct 4 flat repair | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Pct 4 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 | | | | |
| 240-624-4590 | R&M MACH. TIRES & TUBES | | | | 100.00 | 100.00% | | | | |
| 13815 | Invoice | 12/21/2021 | 12/7/2021 | 12/21/2021 | 12/7/2021 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Pct 4 grader flat repair | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Pct 4 grader flat repair | NA | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 240-624-4590 | R&M MACH. TIRES & TUBES | | | | 50.00 | 100.00% | | | | |
| 13826 | Invoice | 12/21/2021 | 12/9/2021 | 12/21/2021 | 12/9/2021 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Pct 1 backhoe tire repair | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Pct 1 backhoe tire repair | NA | | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 210-621-4590 | R&M MACH. TIRES & TUBES | | | | 25.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|-------------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| Vendor: 00383 - RECOVERY MONITORING | | | | | | | | | | |
| INV-13338 | Invoice | 12/21/2021 | 12/14/2021 | 12/21/2021 | 12/14/2021 | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 |
| Pct 1 NACo academy registration - E Lane | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Pct 1 NACo academy registration - E Lane | NA | | 0.00 | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 210-621-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | | 1,495.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| Vendor: 00383 - RECOVERY MONITORING | | | | | | | | | | |
| 9613782 | Invoice | 12/21/2021 | 11/30/2021 | 12/21/2021 | 11/30/2021 | 366.85 | 0.00 | 0.00 | 0.00 | 366.85 |
| #642645372 Nutt monitoring Nov 2021 | | 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 | | | | | |
| #642645372 | Nutt monitoring Nov 2021 | NA | | 0.00 | 0.00 | 366.85 | 0.00 | 0.00 | 0.00 | 366.85 | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| #642645372 Nutt monitoring Nov 2021 | NA | | 0.00 | 0.00 | | 366.85 | 0.00 | 0.00 | 0.00 | 366.85 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | | Amount | Percent | | | | |
| 590-436-4330 | DRUG COURT PROGRAMS | | | | | 366.85 | 100.00% | | | | |
| 9613785 | Invoice | | 12/21/2021 | 11/30/2021 | 12/21/2021 | 11/30/2021 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| #642645372 | Trimm monitoring Nov 2021 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| #642645372 Trimm monitoring Nov 2021 | 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 | | | | |
| 590-436-4330 | DRUG COURT PROGRAMS | | | | | 300.00 | 100.00% | | | | |
| Vendor: 00289 - RELIANT | | | | | | | | | | Vendor Total: 1,018.93 | |
| 1110354510279 | Invoice | | 12/21/2021 | 12/15/2021 | 1/4/2022 | 12/15/2021 | 105.26 | 0.00 | 0.00 | 0.00 | 105.26 |
| #2 533 974-8 | Pct 1 electric 11/10-12/12/21 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| #2 533 974-8 Pct 1 electric 11/10-12/12/21 | NA | | 0.00 | 0.00 | | 105.26 | 0.00 | 0.00 | 0.00 | 105.26 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | | Amount | Percent | | | | |
| 210-621-4400 | UTILITY ELECTRICITY | | | | | 105.26 | 100.00% | | | | |
| 1120135120702 | Invoice | | 12/21/2021 | 12/9/2021 | 12/21/2021 | 12/9/2021 | 86.55 | 0.00 | 0.00 | 0.00 | 86.55 |
| #2 533 972-2 | Pct 2 11/8-12/7/21 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| #2 533 972-2 Pct 2 11/8-12/7/21 | NA | | 0.00 | 0.00 | | 86.55 | 0.00 | 0.00 | 0.00 | 86.55 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | | Amount | Percent | | | | |
| 220-622-4400 | UTILITY ELECTRICITY | | | | | 86.55 | 100.00% | | | | |
| 1130111889568 | Invoice | | 12/21/2021 | 12/16/2021 | 1/5/2022 | 12/16/2021 | 390.76 | 0.00 | 0.00 | 0.00 | 390.76 |
| #2 533 978-9 | S Annex 11/11-12/13/21 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| #2 533 978-9 S Annex 11/11-12/13/21 | NA | | 0.00 | 0.00 | | 390.76 | 0.00 | 0.00 | 0.00 | 390.76 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | | Amount | Percent | | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | | | | 390.76 | 100.00% | | | | |
| 1150091902926 | Invoice | | 12/21/2021 | 12/13/2021 | 1/4/2022 | 12/13/2021 | 26.44 | 0.00 | 0.00 | 0.00 | 26.44 |
| #2 591 591-9 | Pct 2 guard light 11/8-12/7/21 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| #2 591 591-9 Pct 2 guard light 11/8-12/7/... | NA | | 0.00 | 0.00 | | 26.44 | 0.00 | 0.00 | 0.00 | 26.44 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | | Amount | Percent | | | | |
| 220-622-4400 | UTILITY ELECTRICITY | | | | | 26.44 | 100.00% | | | | |
| 1150091902934 | Invoice | | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 11.33 | 0.00 | 0.00 | 0.00 | 11.33 |
| #2 591 592-7 | Pct 2 guard light 11/8-12/7/21 | Pooled Cash - Pooled Cash | | | | | No | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|------------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 591 592-7 Pct 2 guard light 11/8-12/7/... | NA | | 0.00 | 0.00 | | 11.33 | 0.00 | 0.00 | 0.00 | 11.33 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4400 | UTILITY ELECTRICITY | | | | | 11.33 | 100.00% | | | |
| 115 009 205 085 7 | Invoice | 12/21/2021 | 12/16/2021 | 12/21/2021 | 12/16/2021 | 81.15 | 0.00 | 0.00 | 0.00 | 81.15 |
| #6 716 696-7 Co-Op 11/11-12/13/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #6 716 696-7 Co-Op 11/11-12/13/21 | NA | | 0.00 | 0.00 | | 81.15 | 0.00 | 0.00 | 0.00 | 81.15 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | | | | | 81.15 | 100.00% | | | |
| 302 003 384 273 8 | Invoice | 12/21/2021 | 12/16/2021 | 1/5/2022 | 12/16/2021 | 317.44 | 0.00 | 0.00 | 0.00 | 317.44 |
| #12 832 845-7 200 1st 11/11-12/13/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #12 832 845-7 200 1st 11/11-12/13/21 | NA | | 0.00 | 0.00 | | 317.44 | 0.00 | 0.00 | 0.00 | 317.44 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-518-4400 | UTILITIES ELECTRICITY | | | | | 317.44 | 100.00% | | | |

Vendor: [VEN02431 - Ressler, Jennifer](#) Vendor Total: 40.00

| | | | | | | | | | | |
|-----------------------------------|---------------------------|------------|----------------------------|--------------|------------|---------------|----------------|-----------------|-----------------|--------------|
| INV0003991 | Invoice | 12/21/2021 | 12/16/2021 | 12/21/2021 | 12/16/2021 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 1/5-7/22 conference travel- meals | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 1/5-7/22 conference 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: [00269 - ROMCO EQUIPMENT CO.](#) Vendor Total: -118.99

| | | | | | | | | | | |
|---------------------------------|---------------------------|------------|----------------------------|--------------|------------|---------------|----------------|-----------------|-----------------|--------------|
| 101135308 | Credit Memo | 12/21/2021 | 12/14/2021 | 12/14/2021 | 12/14/2021 | -1,603.69 | 0.00 | 0.00 | 0.00 | -1,603.69 |
| Pct 2 gasket/studs/plug returns | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 gasket/studs/plug returns | NA | | 0.00 | 0.00 | | -1,603.69 | 0.00 | 0.00 | 0.00 | -1,603.69 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | -1,603.69 | 100.00% | | | |
| 101135321 | Invoice | 12/21/2021 | 12/14/2021 | 12/21/2021 | 12/14/2021 | 2,847.48 | 0.00 | 0.00 | 0.00 | 2,847.48 |
| Pct 2 EGR cooler | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 EGR cooler | Goods | | 1.00 | 2,847.48 | | 2,847.48 | 0.00 | 0.00 | 0.00 | 2,847.48 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | 2,847.48 | 100.00% | | | |
| 101135406 | Invoice | 12/21/2021 | 12/15/2021 | 12/21/2021 | 12/15/2021 | 1,484.70 | 0.00 | 0.00 | 0.00 | 1,484.70 |
| Pct 2 grader blades/oil | 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 |
| Pct 2 grader blades/oil | NA | | 0.00 | 0.00 | | 1,484.70 | 0.00 | 0.00 | 0.00 | 1,484.70 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | 1,320.40 | 88.93% | | | |
| 220-622-4570 | R&M MACHINERY GAS & OIL | | | | | 164.30 | 11.07% | | | |
| 101135422 | Credit Memo | 12/21/2021 | 12/15/2021 | 12/15/2021 | 12/15/2021 | -2,847.48 | 0.00 | 0.00 | 0.00 | -2,847.48 |
| Pct 2 EGR cooler credit | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Pct 2 EGR cooler credit | Goods | | -1.00 | 2,847.48 | | -2,847.48 | 0.00 | 0.00 | 0.00 | -2,847.48 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | -2,847.48 | 100.00% | | | |

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 1,978.90

| | | | | | | | | | | |
|---|---------------------------|------------|----------------------------|--------------|------------|---------------|----------------|-----------------|-----------------|--------------|
| INV0003941 | Invoice | 12/21/2021 | 11/21/2021 | 12/21/2021 | 11/21/2021 | 846.85 | 0.00 | 0.00 | 0.00 | 846.85 |
| CR-19-26958 Carroll Dst Ct 10/15-11/19/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-19-26958 Carroll Dst Ct 10/15-11/19/21 | NA | | 0.00 | 0.00 | | 846.85 | 0.00 | 0.00 | 0.00 | 846.85 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 846.85 | 100.00% | | | |
| INV0003992 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 1,132.05 | 0.00 | 0.00 | 0.00 | 1,132.05 |
| CR-21-28100 Baites Dst Ct 10/2-12/8/21 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-21-28100 Baites Dst Ct 10/2-12/8/21 | NA | | 0.00 | 0.00 | | 1,132.05 | 0.00 | 0.00 | 0.00 | 1,132.05 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 1,132.05 | 100.00% | | | |

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 698.25

| | | | | | | | | | | |
|--|---------------------------|------------|----------------------------|--------------|------------|---------------|----------------|-----------------|-----------------|--------------|
| INV0003937 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 218.50 | 0.00 | 0.00 | 0.00 | 218.50 |
| FA-21-45118 JT Dst Ct 6/10-12/10/21 mediation | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| FA-21-45118 JT Dst Ct 6/10-12/10/21 med... | NA | | 0.00 | 0.00 | | 218.50 | 0.00 | 0.00 | 0.00 | 218.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4391 | PROFESSIONAL SERVICES | | | | | 218.50 | 100.00% | | | |
| INV0003938 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 479.75 | 0.00 | 0.00 | 0.00 | 479.75 |
| FA-21-45188 PP Dst Ct 6/18-12/10/21 mediati... | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| FA-21-45188 PP Dst Ct 6/18-12/10/21 med.. | NA | | 0.00 | 0.00 | | 479.75 | 0.00 | 0.00 | 0.00 | 479.75 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4391 | PROFESSIONAL SERVICES | | | | | 479.75 | 100.00% | | | |

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 3,071.52

| | | | | | | | | | | |
|-----------------------------------|---------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| INV0003939 | Invoice | 12/21/2021 | 12/13/2021 | 12/25/2021 | 12/13/2021 | 3,071.52 | 0.00 | 0.00 | 0.00 | 3,071.52 |
| Internet service 12/11/21-1/10/22 | 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 | |
| 12/11/21-1/10/22 | Service | | 0.00 | 0.00 | 3,071.52 | 0.00 | 0.00 | 0.00 | 3,071.52 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-518-4210 | INTERNET | | | | 231.43 | 7.53% | | | | |
| 100-510-4210 | INTERNET | | | | 1,237.54 | 40.29% | | | | |
| 100-665-4210 | INTERNET | | | | 64.99 | 2.12% | | | | |
| 100-518-4210 | INTERNET | | | | 443.93 | 14.45% | | | | |
| 100-513-4210 | INTERNET | | | | 231.43 | 7.53% | | | | |
| 100-518-4210 | INTERNET | | | | 139.39 | 4.54% | | | | |
| 100-518-4210 | INTERNET | | | | 231.43 | 7.53% | | | | |
| 100-645-4210 | INTERNET | | | | 93.94 | 3.06% | | | | |
| 100-514-4210 | INTERNET | | | | 82.69 | 2.69% | | | | |
| 240-624-4210 | INTERNET | | | | 93.94 | 3.06% | | | | |
| 100-560-4210 | INTERNET SERVICE | | | | 220.81 | 7.19% | | | | |
| Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | Vendor Total: 30,477.93 |
| 196675 | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 2022 JPCA membership dues - B Clemons | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2022 JPCA membership dues - B Clemons | 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 | | | | |
| 100-456-4810 | DUES | | | | 60.00 | 100.00% | | | | |
| 239396 | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 2022 JPCA membership dues - K. Karl | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2022 JPCA membership dues - K. Karl | 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 | | | | |
| 100-457-4810 | DUES | | | | 60.00 | 100.00% | | | | |
| 240593 | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 2022 JPCA membership dues - K. Smith | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2022 JPCA membership dues - K. Smith | NA | | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-456-4810 | DUES | | | | 35.00 | 100.00% | | | | |
| 243798 | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 2022 JPCA membership dues - K. Mayberry | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2022 JPCA membership dues - K. Mayberry | 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 | | | | |
| 100-553-4810 | DUES | | | | 60.00 | 100.00% | | | | |
| NRCN-34491-WC1-2 | Invoice | 12/21/2021 | 12/15/2021 | 1/1/2022 | 12/15/2021 | 30,262.93 | 0.00 | 0.00 | 0.00 | 30,262.93 |
| Workers Comp 2022 1 & 2 Quarters | | 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 | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Workers Comp Quarters | NA | 0.00 | 0.00 | 30,262.93 | 0.00 | 0.00 | 0.00 | 30,262.93 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|-----------|---------|
| 100-400-2040 | WORKERS' COMPENSATION | | 140.24 | 0.46% |
| 100-403-2040 | WORKERS COMPENSATION | | 330.46 | 1.09% |
| 100-405-2040 | WORKERS' COMPENSATION | | 54.23 | 0.18% |
| 100-406-2040 | WORKERS' COMPENSATION | | 68.22 | 0.23% |
| 100-409-2040 | WORKERS' COMPENSATION | | 515.36 | 1.70% |
| 100-410-2040 | WORKERS COMPENSATION | | 409.79 | 1.35% |
| 100-435-2040 | WORKERS COMPENSATION | | 234.24 | 0.77% |
| 100-450-2040 | WORKERS COMPENSATION | | 389.73 | 1.29% |
| 100-455-2040 | WORKERS' COMPENSATION | | 155.04 | 0.51% |
| 100-456-2040 | WORKERS' COMPENSATION | | 118.76 | 0.39% |
| 100-457-2040 | WORKERS' COMPENSATION | | 101.88 | 0.34% |
| 100-475-2040 | WORKERS' COMPENSATION | | 1,127.09 | 3.72% |
| 100-495-2040 | WORKERS COMPENSATION | | 304.70 | 1.01% |
| 100-496-2040 | WORKERS' COMPENSATION | | 71.53 | 0.24% |
| 100-497-2040 | WORKERS' COMPENSATION | | 78.90 | 0.26% |
| 100-499-2040 | WORKERS COMPENSATION | | 273.28 | 0.90% |
| 100-503-2040 | WORKERS COMPENSATION | | 61.77 | 0.20% |
| 100-510-2040 | WORKERS' COMPENSATION | | 942.51 | 3.11% |
| 100-551-2040 | WORKERS' COMPENSATION | | 408.38 | 1.35% |
| 100-552-2040 | WORKERS' COMPENSATION | | 188.50 | 0.62% |
| 100-553-2040 | WORKERS' COMPENSATION | | 194.64 | 0.64% |
| 100-560-2040 | WORKERS' COMPENSATION | | 11,389.77 | 37.64% |
| 100-590-2040 | WORKERS' COMPENSATION | | 126.81 | 0.42% |
| 100-591-2040 | WORKERS' COMPENSATION | | 40.63 | 0.13% |
| 100-645-2040 | WORKER'S COMP | | 40.45 | 0.13% |
| 100-665-2040 | WORKERS' COMPENSATION | | 38.00 | 0.13% |
| 121-402-2040 | WORKERS COMPENSATION | | 34.58 | 0.11% |
| 200-449-2040 | WORKERS COMPENSATION | | 11.14 | 0.04% |
| 210-621-2040 | WORKERS COMPENSATION | | 2,486.37 | 8.22% |
| 220-622-2040 | WORKERS COMPENSATION | | 2,789.44 | 9.22% |
| 230-623-2040 | WORKERS COMPENSATION | | 3,678.69 | 12.16% |
| 240-624-2040 | WORKERS COMPENSATION | | 2,537.00 | 8.38% |
| 562-560-2040 | WORKERS COMPENSATION | | 920.80 | 3.04% |

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 122.61

| | | | | | | | | | | |
|------------------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 2015023 | Invoice | 12/21/2021 | 12/1/2021 | 12/21/2021 | 12/1/2021 | 122.61 | 0.00 | 0.00 | 0.00 | 122.61 |
| Nov 2021 remote birth access | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Nov 2021 remote birth access | NA | 0.00 | 0.00 | 122.61 | 0.00 | 0.00 | 0.00 | 122.61 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 100-409-4890 | COURT COSTS/ARREST FEES | | 122.61 | 100.00% |

Vendor: [00410 - TEXAS SOCIAL SECURITY PROGRAM](#) Vendor Total: 35.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| INV0003936 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 2022 annual admin fee | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 2022 annual admin fee | NA | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-409-4810 | DUES | | 35.00 | 100.00% |

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 208,500.40

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|----------------------|-----------------|
| FAN211003FCMJ-1 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 1,853.65 | 0.00 | 0.00 | 0.00 | 1,853.65 |
| Oct 2021 Main jail housing rate correction | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Oct 2021 Main jail housing rate correction | NA | 0.00 | 0.00 | 1,853.65 | 0.00 | 0.00 | 0.00 | 1,853.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-3800 | PRISONER HOUSING | | | | 1,853.65 | 100.00% | | | | |
| FAN211004FCSA-1 | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 3,218.67 | 0.00 | 0.00 | 0.00 | 3,218.67 |
| Oct 2021 S Annex jail rate correction | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Oct 2021 S Annex jail rate correction | NA | 0.00 | 0.00 | 3,218.67 | 0.00 | 0.00 | 0.00 | 3,218.67 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-3800 | PRISONER HOUSING | | | | 3,218.67 | 100.00% | | | | |
| FAN212003FCMJ | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 72,320.60 | 0.00 | 0.00 | 0.00 | 72,320.60 |
| Nov 2021 Main jail housing | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 Main jail housing | NA | 0.00 | 0.00 | 72,320.60 | 0.00 | 0.00 | 0.00 | 72,320.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-3800 | PRISONER HOUSING | | | | 72,320.60 | 100.00% | | | | |
| FAN212004FCSA | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 126,308.64 | 0.00 | 0.00 | 0.00 | 126,308.64 |
| Nov 2021 S Annex housing | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 S Annex housing | NA | 0.00 | 0.00 | 126,308.64 | 0.00 | 0.00 | 0.00 | 126,308.64 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-3800 | PRISONER HOUSING | | | | 126,308.64 | 100.00% | | | | |
| FAN212004FCSA | Invoice | 12/21/2021 | 12/10/2021 | 12/21/2021 | 12/10/2021 | 126,308.64 | 0.00 | 0.00 | 0.00 | 126,308.64 |
| Nov 2021 S Annex housing | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 S Annex housing | NA | 0.00 | 0.00 | 126,308.64 | 0.00 | 0.00 | 0.00 | 126,308.64 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-3800 | PRISONER HOUSING | | | | 126,308.64 | 100.00% | | | | |
| FAN212014FCMT | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 141.34 | 0.00 | 0.00 | 0.00 | 141.34 |
| Nov 2021 transport | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 transport | NA | 0.00 | 0.00 | 141.34 | 0.00 | 0.00 | 0.00 | 141.34 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | | | | 141.34 | 100.00% | | | | |
| FAN212015FCGT | Invoice | 12/21/2021 | 12/13/2021 | 12/21/2021 | 12/13/2021 | 4,657.50 | 0.00 | 0.00 | 0.00 | 4,657.50 |
| Nov 2021 Guard hours | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Nov 2021 Guard hours | NA | 0.00 | 0.00 | 4,657.50 | 0.00 | 0.00 | 0.00 | 4,657.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | | | | 4,657.50 | 100.00% | | | | |
| Vendor: 00521 - UPRIGHT INDUSTRIAL GROUP, INC | | | | | | | | | Vendor Total: | 1,000.00 |
| 3919 | Invoice | 12/21/2021 | 10/29/2021 | 12/21/2021 | 10/29/2021 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| scaffolding 9/22-10/19/21/ towers 10/1-10/28... | | 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 | | |
| scaffolding 9/22-10/19/21/ towers 10/1-1... | 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 | | | | | |
| 670-670-1650 | CONSTRUCTION | | | 1,000.00 | 100.00% | | | | | |

| | | | | | | | | | | | |
|---|---------------------------|------------|------------|----------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: 00127 - VERIZON WIRELESS | | | | | | | | | | Vendor Total: | 866.20 |
| 9894751260 | Invoice | 12/21/2021 | 12/10/2021 | 1/2/2022 | 12/10/2021 | 866.20 | 0.00 | 0.00 | 0.00 | 866.20 | |
| Verizon internet 11/11-12/10/21 | Pooled Cash - Pooled Cash | | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---------------------------------|--------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Verizon internet 11/11-12/10/21 | NA | 0.00 | 0.00 | 866.20 | 0.00 | 0.00 | 0.00 | 866.20 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-404-4210 | ELECTION INTERNET | | | 113.97 | 13.16% | | | | | |
| 100-404-4200 | TELEPHONE | | | 30.22 | 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 | | | 532.06 | 61.42% | | | | | |

| | | | | | | | | | | | |
|--|---------------------------|------------|------------|----------|------------|-------|------|------|------|----------------------|--------------|
| Vendor: 00480 - VESTED NETWORKS | | | | | | | | | | Vendor Total: | 60.00 |
| IN22197 | Invoice | 12/21/2021 | 12/16/2021 | 1/3/2022 | 12/16/2021 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Jan 2022 phone system | Pooled Cash - Pooled Cash | | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Jan 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% | | | | | |

| | | | | | | | | | | | |
|--|---------------------------|------------|-----------|------------|-----------|--------|------|------|------|----------------------|---------------|
| Vendor: 00486 - WOODSON, MARY ANN CSR,RPR | | | | | | | | | | Vendor Total: | 132.00 |
| INV0003944 | Invoice | 12/21/2021 | 12/8/2021 | 12/21/2021 | 12/8/2021 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | |
| CR-20-27901 Briggs transcription | Pooled Cash - Pooled Cash | | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|----------------------------------|-------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| CR-20-27901 Briggs transcription | NA | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-475-4380 | CT.REPORTER-TRANSCRIPTS | | | 132.00 | 100.00% | | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Credit Memo | 2 | -4,451.17 | 0.00 | 0.00 | 0.00 | -4,451.17 | 0.00 | -4,451.17 |
| Invoice | 91 | 501,545.83 | 0.00 | 0.00 | 0.00 | 501,545.83 | 0.00 | 501,545.83 |
| Grand Total: | | 497,094.66 | 0.00 | 0.00 | 0.00 | 497,094.66 | 0.00 | 497,094.66 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------------------------|-----------|
| 100-400-2040 | WORKERS' COMPENSATION | 140.24 |
| 100-400-4270 | OUT OF COUNTY TRAVEL/TRAINING | 50.00 |
| 100-403-2040 | WORKERS COMPENSATION | 330.46 |
| 100-404-3110 | POSTAGE | 40.00 |
| 100-404-4200 | TELEPHONE | 30.22 |
| 100-404-4210 | ELECTION INTERNET | 113.97 |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | 189.09 |
| 100-405-2040 | WORKERS' COMPENSATION | 54.23 |
| 100-405-4210 | INTERNET | 37.99 |
| 100-406-2040 | WORKERS' COMPENSATION | 68.22 |
| 100-406-4210 | EMERGENCY INTERNET | 37.99 |
| 100-409-2040 | WORKERS' COMPENSATION | 515.36 |
| 100-409-4810 | DUES | 285.00 |
| 100-409-4890 | COURT COSTS/ARREST FEES | 122.61 |
| 100-410-2040 | WORKERS COMPENSATION | 409.79 |
| 100-425-4660 | AUTOPSIES | 6,450.00 |
| 100-435-2040 | WORKERS COMPENSATION | 234.24 |
| 100-435-3120 | DISTRICT JURY SUPPLIES | 55.99 |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 1,887.00 |
| 100-435-4370 | ATTORNEY FEES | 7,468.90 |
| 100-435-4390 | INVESTIGATOR EXPENSE | 1,338.75 |
| 100-435-4391 | PROFESSIONAL SERVICES | 1,298.25 |
| 100-450-2040 | WORKERS COMPENSATION | 389.73 |
| 100-455-2040 | WORKERS' COMPENSATION | 155.04 |
| 100-456-2040 | WORKERS' COMPENSATION | 118.76 |
| 100-456-4810 | DUES | 95.00 |
| 100-457-2040 | WORKERS' COMPENSATION | 101.88 |
| 100-457-4210 | INTERNET | 37.99 |
| 100-457-4810 | DUES | 60.00 |
| 100-475-2040 | WORKERS' COMPENSATION | 1,127.09 |
| 100-475-3150 | COPIER EXPENSE | 101.52 |
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 200.00 |
| 100-475-4380 | CT.REPORTER-TRANSCRIPTS | 132.00 |
| 100-495-2040 | WORKERS COMPENSATION | 304.70 |
| 100-496-2040 | WORKERS' COMPENSATION | 71.53 |
| 100-496-2251 | FACILITIES COORD TRAVEL | 90.94 |
| 100-497-2040 | WORKERS' COMPENSATION | 78.90 |
| 100-499-2040 | WORKERS COMPENSATION | 273.28 |
| 100-499-3150 | COPIER EXPENSE | 89.75 |
| 100-499-4270 | OUT OF COUNTY TRAVEL/TRAINING | 721.86 |
| 100-503-2040 | WORKERS COMPENSATION | 61.77 |
| 100-503-4210 | EMERGENCY INTERNET | 37.99 |
| 100-510-2040 | WORKERS' COMPENSATION | 942.51 |
| 100-510-3150 | COPIER RENTAL | 314.27 |
| 100-510-4200 | TELEPHONE | 3,576.75 |
| 100-510-4210 | INTERNET | 1,237.54 |
| 100-512-4400 | UTILITIES ELECTRICITY | 81.15 |
| 100-513-3150 | COPIER RENTAL | 97.72 |
| 100-513-4210 | INTERNET | 231.43 |
| 100-513-4400 | UTILITIES ELECTRICITY | 390.76 |
| 100-514-4210 | INTERNET | 82.69 |
| 100-516-4500 | R&M BUILDING | 234.50 |
| 100-518-4210 | INTERNET | 1,046.18 |
| 100-518-4400 | UTILITIES ELECTRICITY | 317.44 |
| 100-540-4170 | EMS SERVICE | 63,516.67 |
| 100-540-4400 | UTILITIES ELECTRICITY | 344.03 |
| 100-551-2040 | WORKERS' COMPENSATION | 408.38 |
| 100-552-2040 | WORKERS' COMPENSATION | 188.50 |
| 100-553-2040 | WORKERS' COMPENSATION | 194.64 |

Account Summary

| Account | Name | Amount |
|------------------------------|---------------------------|-------------------|
| 100-553-4210 | INTERNET | 37.99 |
| 100-553-4810 | DUES | 60.00 |
| 100-560-2040 | WORKERS' COMPENSATION | 11,389.77 |
| 100-560-3110 | POSTAGE | 8.16 |
| 100-560-4210 | INTERNET SERVICE | 752.87 |
| 100-560-4540 | R & M AUTOMOBILES | 179.45 |
| 100-565-3800 | PRISONER HOUSING | 203,701.56 |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 4,798.84 |
| 100-565-4050 | PRISONER MEDICAL | 1,350.00 |
| 100-575-3150 | COPIER RENTAL | 24.43 |
| 100-590-2040 | WORKERS' COMPENSATION | 126.81 |
| 100-590-3150 | COPIER RENTAL | 73.29 |
| 100-591-2040 | WORKERS' COMPENSATION | 40.63 |
| 100-641-1020 | SALARY APPOINTED OFFICIAL | 200.00 |
| 100-645-2040 | WORKER'S COMP | 40.45 |
| 100-645-4210 | INTERNET | 93.94 |
| 100-665-2040 | WORKERS' COMPENSATION | 38.00 |
| 100-665-3150 | COPIER RENTAL | 89.75 |
| 100-665-4210 | INTERNET | 64.99 |
| Total: | | 321,684.12 |

| Account | Name | Amount |
|------------------------------|----------------------|--------------|
| 121-402-2040 | WORKERS COMPENSATION | 34.58 |
| Total: | | 34.58 |

| Account | Name | Amount |
|------------------------------|---------------|--------------|
| 160-452-3150 | COPIER RENTAL | 97.72 |
| Total: | | 97.72 |

| Account | Name | Amount |
|------------------------------|----------------------|--------------|
| 200-449-2040 | WORKERS COMPENSATION | 11.14 |
| Total: | | 11.14 |

| Account | Name | Amount |
|------------------------------|-------------------------------|-----------------|
| 210-621-2040 | WORKERS COMPENSATION | 2,486.37 |
| 210-621-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,495.00 |
| 210-621-4400 | UTILITY ELECTRICITY | 105.26 |
| 210-621-4580 | R&M MACHINERY PARTS | 545.00 |
| 210-621-4590 | R&M MACH. TIRES & TUBES | 25.00 |
| 210-621-4600 | EQUIPMENT RENTAL/LEASE | 3,000.00 |
| Total: | | 7,656.63 |

| Account | Name | Amount |
|------------------------------|-------------------------------|-----------------|
| 220-622-2040 | WORKERS COMPENSATION | 2,789.44 |
| 220-622-3400 | SHOP SUPPLIES | 9.50 |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | 60.00 |
| 220-622-4400 | UTILITY ELECTRICITY | 124.32 |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 164.30 |
| 220-622-4580 | R&M MACHINERY PARTS | -164.21 |
| 220-622-4590 | R&M MACH. TIRES & TUBES | 80.00 |
| Total: | | 3,063.35 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|----------------------------|-----------------|
| 230-623-2040 | WORKERS COMPENSATION | 3,678.69 |
| 230-623-3430 | R&B MAT. HARDWARE & LUMBER | 16.80 |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 25.00 |
| Total: | | 3,720.49 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|-----------------|
| 240-624-2040 | WORKERS COMPENSATION | 2,537.00 |
| 240-624-4210 | INTERNET | 93.94 |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 225.00 |
| 240-624-4600 | EQUIPMENT RENTAL/LEASE | 3,000.00 |
| Total: | | 5,855.94 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------------|---------------|
| 310-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 519.89 |
| Total: | | 519.89 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------|---------------|
| 413-413-5740 | TECHNOLOGY | 64.99 |
| Total: | | 64.99 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------------|---------------|
| 562-560-2040 | WORKERS COMPENSATION | 920.80 |
| 562-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 65.00 |
| Total: | | 985.80 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------|---------------|
| 590-436-4330 | DRUG COURT PROGRAMS | 666.85 |
| Total: | | 666.85 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|--------------------|-------------------|
| 670-670-1650 | CONSTRUCTION | 98,803.61 |
| 670-670-1680 | MASONRY AND STONE | 47,429.55 |
| 670-670-4030 | ARCHITECTURAL FEES | 6,500.00 |
| Total: | | 152,733.16 |