



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 53.95
1500	Invoice	2/1/2022	1/19/2022	2/1/2022	1/19/2022	53.95	0.00	0.00	0.00	53.95
Pct 3 chain saw gas/oil		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 chain saw gas/oil	NA	0.00	0.00	53.95	0.00	0.00	0.00	0.00	53.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				53.95	100.00%				
Vendor: VEN02326 - Altitude Services, LLC										Vendor Total: 15,190.00
9	Invoice	2/1/2022	1/20/2022	2/1/2022	1/20/2022	15,190.00	0.00	0.00	0.00	15,190.00
Courthouse construction-masonry		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction-masonry	NA	0.00	0.00	15,190.00	0.00	0.00	0.00	0.00	15,190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1680	MASONRY AND STONE				15,190.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 1,638.29
INV0004207	Invoice	2/1/2022	1/20/2022	2/4/2022	1/20/2022	510.43	0.00	0.00	0.00	510.43
#4022140930 200 1st 12/17/21-1/20/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4022140930 200 1st 12/17/21-1/20/22	NA	0.00	0.00	510.43	0.00	0.00	0.00	0.00	510.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				510.43	100.00%				
INV0004208	Invoice	2/1/2022	1/20/2022	2/4/2022	1/20/2022	277.03	0.00	0.00	0.00	277.03
#3040276805 S Annex 12/17/21-1/20/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3040276805 S Annex 12/17/21-1/20/22	NA	0.00	0.00	277.03	0.00	0.00	0.00	0.00	277.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				277.03	100.00%				
INV0004237	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	339.33	0.00	0.00	0.00	339.33
#3030687434 TDHS 12/23/21-1/25/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3030687434 TDHS 12/23/21-1/25/22	NA	0.00	0.00	339.33	0.00	0.00	0.00	0.00	339.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				339.33	100.00%				
INV0004238	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	166.67	0.00	0.00	0.00	166.67
#3030687827 E Annex 12/23/21-1/25/22		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
#3030687827 E Annex 12/23/21-1/25/22	NA		0.00	0.00		166.67	0.00	0.00	0.00	166.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4410	UTILITIES GAS					166.67	100.00%			
INV0004239	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	109.78	0.00	0.00	0.00	109.78
#4014116839 Pct 4 12/23/21-1/25/22			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 12/23/21-1/25/22	NA		0.00	0.00		109.78	0.00	0.00	0.00	109.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					109.78	100.00%			
INV0004247	Invoice	2/1/2022	1/26/2022	2/10/2022	1/26/2022	235.05	0.00	0.00	0.00	235.05
#3032178178 Windom 12/28/21-1/26/22			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3032178178 Windom 12/28/21-1/26/22	NA		0.00	0.00		235.05	0.00	0.00	0.00	235.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4410	UTILITIES GAS					235.05	100.00%			

Vendor: [VEN02997 - Batts Audio, Video & Lighting Inc](#) **Vendor Total:** 16,350.86

01	Invoice	2/1/2022	1/31/2022	2/1/2022	1/31/2022	16,350.86	0.00	0.00	0.00	16,350.86
Courthouse audio/video			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse audio/video	NA		0.00	0.00		16,350.86	0.00	0.00	0.00	16,350.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-4530	IT DESIGN					16,350.86	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 91.00

120121	Invoice	2/1/2022	1/20/2022	2/1/2022	1/20/2022	7.00	0.00	0.00	0.00	7.00
Pct 1 1996 PTRB #0563 inspection			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 1996 PTRB #0563 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					7.00	100.00%			

120156	Invoice	2/1/2022	1/20/2022	2/1/2022	1/20/2022	56.00	0.00	0.00	0.00	56.00
Sheriff 2018 Ram 1034 oil change			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ram 1034 oil change	NA		0.00	0.00		56.00	0.00	0.00	0.00	56.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					56.00	100.00%			

120441	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	7.00	0.00	0.00	0.00	7.00
Pct 3 2001 Dodge #1582 inspection			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						
120442	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	7.00	0.00	0.00	0.00	7.00
Pct 3 2001 Dodge #1582 inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2001 Dodge #1582 inspection		NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.00	100.00%				
120449	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	7.00	0.00	0.00	0.00	7.00
Pct 3 2006 Dodge #2716 inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2006 Dodge #2716 inspection		NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.00	100.00%				
120528	Invoice	2/1/2022	1/27/2022	2/1/2022	1/27/2022	7.00	0.00	0.00	0.00	7.00
Dev. Svc 2018 Ford #3797 inspection		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Dev. Svc 2018 Ford #3797 inspection		NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4540	R&M AUTO				7.00	100.00%				

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 24,505.25

E1936-26	Invoice	2/1/2022	1/31/2022	2/1/2022	1/31/2022	24,505.25	0.00	0.00	0.00	24,505.25
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	24,505.25	0.00	0.00	0.00	24,505.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
670-670-1650	CONSTRUCTION				24,505.25	100.00%				

Vendor: [VEN02078 - Custis, Patrick](#) **Vendor Total:** 409.26

INV0004210	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	409.26	0.00	0.00	0.00	409.26
1/31-2/3/22 travel- 556 miles/meals		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1/31-2/3/22 travel- 556 miles		Mileage		556.00	0.59	325.26	0.00	0.00	0.00	325.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING				325.26	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1/31-2/3/22 travel- meals		NA		0.00	0.00	76.41	0.00	0.00	0.00	76.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING				76.41	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		
1/31-2/3/22 travel- meals	NA	0.00	0.00	7.59	0.00	0.00	0.00	7.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		7.59	100.00%						

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 24.00

INV0004206	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	24.00	0.00	0.00	0.00	24.00
1/24/22 transport meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/24/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		24.00	100.00%						

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 225.00

01222022	Invoice	2/1/2022	1/22/2022	2/1/2022	1/22/2022	225.00	0.00	0.00	0.00	225.00
Jan 2022 prisoner dental	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 prisoner dental	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		225.00	100.00%						

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 74.50

INV0004205	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 1995 PTRB 0035 registration	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 1995 PTRB 0035 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%						

INV0004226	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	7.50	0.00	0.00	0.00	7.50
Pct 1 1994 PTRB #0563 registration	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 1994 PTRB #0563 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		7.50	100.00%						

INV0004231	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	7.50	0.00	0.00	0.00	7.50
Const #3 2018 Ford #4599 registration	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #3 2018 Ford #4599 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4540	R&M AUTO		7.50	100.00%						

INV0004233	Invoice	2/1/2022	1/27/2022	2/1/2022	1/27/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2001 Dodge #1582 registration	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: 00236 - FUNCTION 4, LLC										
INV0004234	Invoice	2/1/2022	1/27/2022	2/1/2022	1/27/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2001 Dodge #1582 registration	NA					0.00	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.50	100.00%				
Vendor Total: 40.00										
Vendor: 00528 - GALLANT SERVICES, LLC										
INV915421	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	40.00	0.00	0.00	0.00	40.00
Turner copies 12/27/21-1/26/2022	NA					0.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				40.00	100.00%				
Vendor Total: 97,655.25										
12	Invoice	2/1/2022	1/31/2022	2/1/2022	1/31/2022	97,655.25	0.00	0.00	0.00	97,655.25
Courthouse construction	NA					0.00	0.00	0.00	0.00	97,655.25

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	97,655.25	0.00	0.00	0.00	97,655.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			97,655.25	100.00%					

Vendor: [VEN02996 - Gibbs, Lana](#) **Vendor Total:** 12.00

INV0004244	Invoice	2/1/2022	1/27/2022	2/1/2022	1/27/2022	12.00	0.00	0.00	0.00	12.00
2/9-11/22 travel-meal	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/9-11/22 travel-meal	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
160-452-4270	OUT OF COUNTY TRAVEL			12.00	100.00%					

Vendor: [00295 - GLASER, RICHARD E.](#) **Vendor Total:** 152.00

INV0004212	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	152.00	0.00	0.00	0.00	152.00
Reimburse witness transport(TX Vital Care)	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reimburse witness transport(TX Vital Care)	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4390	WITNESS EXPENSE			152.00	100.00%					

Vendor: [VEN02980 - Green Hills Landscaping & Construction Co](#) **Vendor Total:** 60,630.10

2	Invoice	2/1/2022	1/1/2022	2/1/2022	1/1/2022	60,630.10	0.00	0.00	0.00	60,630.10
Courthouse construction-landscaping	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-landscaping	NA	0.00	0.00	60,630.10	0.00	0.00	0.00	60,630.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1685	LANDSCAPING			60,630.10	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 72,855.66

1469	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	72,855.66	0.00	0.00	0.00	72,855.66
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	72,855.66	0.00	0.00	0.00	72,855.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			72,855.66	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 255.00

INV0004230	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	255.00	0.00	0.00	0.00	255.00
1/24/22 Drug court	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/24/22 Drug court	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
590-436-4370	ATTORNEY FEES DRUG COURT			255.00	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: [00405 - IHS PHARMACY](#) Vendor Total: 7,334.56

78859	Credit Memo	2/1/2022	12/14/2021	12/14/2021	12/14/2021	-134.69	0.00	0.00	0.00	-134.69
Oct & Nov 2021 returned meds			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct & Nov 2021 returned meds	NA	0.00	0.00	-134.69	0.00	0.00	0.00	-134.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-134.69	100.00%

78897	Credit Memo	2/1/2022	12/23/2021	12/23/2021	12/23/2021	-17.94	0.00	0.00	0.00	-17.94
Oct 2021 returned meds			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2021 returned meds	NA	0.00	0.00	-17.94	0.00	0.00	0.00	-17.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-17.94	100.00%

78915	Credit Memo	2/1/2022	12/28/2021	12/28/2021	12/28/2021	-39.56	0.00	0.00	0.00	-39.56
Nov 2021 returned meds			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2021 returned meds	NA	0.00	0.00	-39.56	0.00	0.00	0.00	-39.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-39.56	100.00%

79199	Invoice	2/1/2022	12/31/2021	2/1/2022	12/31/2021	7,526.75	0.00	0.00	0.00	7,526.75
Dec 2021 prisoner medications			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 prisoner medications	NA	0.00	0.00	7,526.75	0.00	0.00	0.00	7,526.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		7,526.75	100.00%

Vendor: [00260 - KLAUS, KURT](#) Vendor Total: 1,500.00

777477	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	1,500.00	0.00	0.00	0.00	1,500.00
Pct 2 sheetrock repair/texture			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 sheetrock repair/texture	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4500	R&M BUILDING		1,500.00	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68

75242145	Invoice	2/1/2022	1/24/2022	3/1/2022	1/24/2022	114.68	0.00	0.00	0.00	114.68
Feb 2022 Turner copier			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 Turner copier	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		114.68	100.00%

Vendor: [00239 - L & L A/C-ELECTRICAL](#) Vendor Total: 193.75

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4042	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	193.75	0.00	0.00	0.00	193.75
Service call for breaker-Adult Probation		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Service call for breaker-Adult Probation	NA	0.00	0.00	193.75	0.00	0.00	0.00	193.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4500	R&M BUILDING		193.75	100.00%

Vendor: [VEN02146 - McKenzie, Tina](#) **Vendor Total:** 12.00

INV0004202	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	12.00	0.00	0.00	0.00	12.00
2/9-11/22 travel-meal		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/9-11/22 travel-meal	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		12.00	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 106.02

INV0004209	Invoice	2/1/2022	1/18/2022	2/1/2022	1/18/2022	12.00	0.00	0.00	0.00	12.00
1/18/22 transport meal		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/18/22 transport meal	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		12.00	100.00%

INV0004227	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	70.02	0.00	0.00	0.00	70.02
1/24-25/22 transport meal/fuel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/24-25/22 transport meal/fuel	NA	0.00	0.00	70.02	0.00	0.00	0.00	70.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		70.02	100.00%

INV0004228	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	24.00	0.00	0.00	0.00	24.00
1/26/22 transport meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/26/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

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

Vendor: [VEN02993 - Mount, Stuart](#) **Vendor Total:** 2,995.00

INV0004213	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	2,995.00	0.00	0.00	0.00	2,995.00
CR-20-27592 restitution		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27592 restitution	NA	0.00	0.00	2,995.00	0.00	0.00	0.00	2,995.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-370-1300	REFUNDS & MISCELLANEOUS		2,995.00	100.00%

Vendor: [00216 - OFFICE DEPOT](#) **Vendor Total:** -97.66

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
204930223001	Credit Memo	2/1/2022	11/5/2021	11/5/2021	11/5/2021	-97.66	0.00	0.00	0.00	-97.66
ink combo returned			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ink combo returned	NA	0.00	0.00	-97.66	0.00	0.00	0.00	-97.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-3100	OFFICE SUPPLIES		-97.66	100.00%

210564302001	Credit Memo	2/1/2022	11/18/2021	11/18/2021	11/18/2021	-35.18	0.00	0.00	0.00	-35.18
Calendar returned			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Calendar returned	NA	0.00	0.00	-35.18	0.00	0.00	0.00	-35.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3100	OFFICE SUPPLIES		-35.18	100.00%

210564302001	Invoice	2/1/2022	11/15/2021	2/1/2022	11/15/2021	35.18	0.00	0.00	0.00	35.18
Calendar			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Calendar	NA	0.00	0.00	35.18	0.00	0.00	0.00	35.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3100	OFFICE SUPPLIES		35.18	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 380.00

13948	Invoice	2/1/2022	1/18/2022	2/1/2022	1/18/2022	90.00	0.00	0.00	0.00	90.00
Pct 3 Chevy change out			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Chevy change out	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		90.00	100.00%

13951	Invoice	2/1/2022	1/18/2022	2/1/2022	1/18/2022	40.00	0.00	0.00	0.00	40.00
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	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

13956	Invoice	2/1/2022	1/19/2022	2/1/2022	1/19/2022	200.00	0.00	0.00	0.00	200.00
Pct 4 roadgrader flat repair			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 roadgrader flat repair	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
240-624-4590	R&M MACH. TIRES & TUBES		200.00	100.00%

13974	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	50.00	0.00	0.00	0.00	50.00
Pct 4 backhoe tire repair			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 backhoe tire 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			50.00	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 962.13

P9429424	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	962.13	0.00	0.00	0.00	962.13
#7451002 Pct 3 filters	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 filters	NA	0.00	0.00	962.13	0.00	0.00	0.00	962.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			962.13	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 4,517.85

111 035 781 433 0	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	2,423.51	0.00	0.00	0.00	2,423.51
#2 533 980-5 Courthouse 12/14/21-1/13/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 980-5 Courthouse 12/14/21-1/13/...	NA	0.00	0.00	2,423.51	0.00	0.00	0.00	2,423.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			2,423.51	100.00%					

111 035 781 434 8	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	368.70	0.00	0.00	0.00	368.70
#2 533 981-3 TDHS 12/14/21-1/13/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 981-3 TDHS 12/14/21-1/13/22	NA	0.00	0.00	368.70	0.00	0.00	0.00	368.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4400	UTILITIES ELECTRICITY			368.70	100.00%					

111 035 781 435 5	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	311.45	0.00	0.00	0.00	311.45
#2 533 982-1 E Annex 12/14/21-1/13/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 982-1 E Annex 12/14/21-1/13/22	NA	0.00	0.00	311.45	0.00	0.00	0.00	311.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4400	UTILITIES ELECTRICITY			311.45	100.00%					

114 009 648 419 4	Invoice	2/1/2022	1/24/2022	2/14/2022	1/24/2022	171.08	0.00	0.00	0.00	171.08
#6 730 596-1 Windom 12/15/21-1/17/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 730 596-1 Windom 12/15/21-1/17/22	NA	0.00	0.00	171.08	0.00	0.00	0.00	171.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			171.08	100.00%					

115 009 315 674 5	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	112.11	0.00	0.00	0.00	112.11
#7 358 371-8 Pct 4 12/14/21-1/13/22	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
#7 358 371-8 Pct 4 12/14/21-1/13/22	NA		0.00	0.00		112.11	0.00	0.00	0.00	112.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					112.11	100.00%			
115 009 326 452 3	Invoice	2/1/2022	1/24/2022	2/14/2022	1/24/2022	28.42	0.00	0.00	0.00	28.42
#6 878 909-8 Windom gdlight 12/15/21-1/17/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom gdlight 12/15/21-1...	NA		0.00	0.00		28.42	0.00	0.00	0.00	28.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					28.42	100.00%			
116 009 183 835 0	Invoice	2/1/2022	1/21/2022	2/1/2022	1/21/2022	587.83	0.00	0.00	0.00	587.83
#9 599 777-1 Agrilife 12/14/21-1/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife 12/14/21-1/13/22	NA		0.00	0.00		587.83	0.00	0.00	0.00	587.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					587.83	100.00%			
302 003 491 146 6	Invoice	2/1/2022	1/21/2022	2/10/2022	1/21/2022	514.75	0.00	0.00	0.00	514.75
#15 119 264-8 Turner 12/14/21-1/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner 12/14/21-1/13/22	NA		0.00	0.00		514.75	0.00	0.00	0.00	514.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					514.75	100.00%			

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 6,606.13

182580	Invoice	2/1/2022	1/13/2022	2/12/2022	1/13/2022	1,647.40	0.00	0.00	0.00	1,647.40
Pct 4 cold mix	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 cold mix	ASPH-C		23.91	68.90		1,647.40	0.00	0.00	0.00	1,647.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3440	R&B MAT. ASPHALT/RD OIL					1,647.40	100.00%			
182597	Invoice	2/1/2022	1/14/2022	2/13/2022	1/14/2022	1,654.29	0.00	0.00	0.00	1,654.29
Pct 4 cold mix	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 cold mix	ASPH-C		24.01	68.90		1,654.29	0.00	0.00	0.00	1,654.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3440	R&B MAT. ASPHALT/RD OIL					1,654.29	100.00%			
182645	Invoice	2/1/2022	1/19/2022	2/18/2022	1/19/2022	1,650.84	0.00	0.00	0.00	1,650.84
Pct 4 cold mix	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 4 cold mix	ASPH-C		23.96	68.90		1,650.84	0.00	0.00	0.00	1,650.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3440	R&B MAT. ASPHALT/RD OIL					1,650.84	100.00%			
182665	Invoice	2/1/2022	1/20/2022	2/19/2022	1/20/2022	1,653.60	0.00	0.00	0.00	1,653.60
Pct 4 cold mix			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 cold mix	ASPH-C		24.00	68.90		1,653.60	0.00	0.00	0.00	1,653.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3440	R&B MAT. ASPHALT/RD OIL					1,653.60	100.00%			

Vendor: VEN02294 - Richards, Jessica										Vendor Total:	409.99
INV0004229	Invoice	2/1/2022	1/26/2022	2/1/2022	1/26/2022	409.99	0.00	0.00	0.00	409.99	
Dec 2021 & Jan 2022 miles			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Dec 2021 74 miles	Mileage		74.00	0.56		41.44	0.00	0.00	0.00	41.44	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H					41.44	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Jan 2022 630 miles	Mileage		630.00	0.59		368.55	0.00	0.00	0.00	368.55	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H					368.55	100.00%				

Vendor: 00496 - SAGE CONCRETE, LLC										Vendor Total:	96,086.70
168	Invoice	2/1/2022	1/20/2022	2/1/2022	1/20/2022	96,086.70	0.00	0.00	0.00	96,086.70	
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		96,086.70	0.00	0.00	0.00	96,086.70	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION					96,086.70	100.00%				

Vendor: 00018 - SOUTHWEST FANNIN S.U.D.										Vendor Total:	25.58
INV0004245	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	25.58	0.00	0.00	0.00	25.58	
Pct 1 water 12/13/21-1/13/22			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 water 12/13/21-1/13/22	NA		0.00	0.00		25.58	0.00	0.00	0.00	25.58	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4420	UTILITY WATER					25.58	100.00%				

Vendor: 00520 - SUNBELT RENTALS, INC										Vendor Total:	3,039.81
96597644-0038	Invoice	2/1/2022	1/15/2022	2/1/2022	1/15/2022	3,039.81	0.00	0.00	0.00	3,039.81	
Courthouse forklift rental 12/29/21-1/25/22			Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse forklift rental 12/29/21-1/25/...	NA	0.00	0.00	3,039.81	0.00	0.00	0.00	3,039.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			3,039.81	100.00%					

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 129.93

2015240	Invoice	2/1/2022	1/3/2022	2/1/2022	1/3/2022	129.93	0.00	0.00	0.00	129.93
Dec 2021 remote birth access		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2021 remote birth access	NA	0.00	0.00	129.93	0.00	0.00	0.00	129.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			129.93	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 3,318.59

8701	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	3,022.95	0.00	-0.01	0.00	3,022.94
Pct 2 Rock & Gravel-hauling 1/17-22/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-hauling 1/17-22/22	Rock-H	237.84	12.71	3,022.95	0.00	-0.01	0.00	3,022.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			3,022.94	100.00%					

8705	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	295.65	0.00	0.00	0.00	295.65
Pct 4 Rock & Gravel-hauling 1/17-22/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 1/17-22/22	Rock-H	26.35	11.22	295.65	0.00	0.00	0.00	295.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			295.65	100.00%					

Vendor: [VEN02334 - Thousand Mile South Construction Inc](#) **Vendor Total:** 10,702.75

3615	Invoice	2/1/2022	1/20/2022	2/1/2022	1/20/2022	10,702.75	0.00	0.00	0.00	10,702.75
Courthouse construction-masonry		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-masonry	NA	0.00	0.00	10,702.75	0.00	0.00	0.00	10,702.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1680	MASONRY AND STONE			10,702.75	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

INV0004214	Invoice	2/1/2022	1/26/2022	2/15/2022	1/26/2022	41.50	0.00	0.00	0.00	41.50
Windom water 12/15/21-1/15/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 12/15/21-1/15/22	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			41.50	100.00%					

Vendor: [VEN02988 - Turnbull, Denise](#) **Vendor Total:** 2,344.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004240	Invoice	2/1/2022	1/11/2022	2/1/2022	1/11/2022	920.00	0.00	0.00	0.00	920.00
FA-21-45315 BA Dst Ct 12/6/21-1/3/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45315 BA Dst Ct 12/6/21-1/3/22	NA	0.00	0.00	920.00	0.00	0.00	0.00	0.00	920.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			920.00	100.00%					
INV0004241	Invoice	2/1/2022	1/11/2022	2/1/2022	1/11/2022	592.00	0.00	0.00	0.00	592.00
FA-21-45188 PP Dst Ct 11/5-12/16/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45188 PP Dst Ct 11/5-12/16/21	NA	0.00	0.00	592.00	0.00	0.00	0.00	0.00	592.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			592.00	100.00%					
INV0004242	Invoice	2/1/2022	12/3/2021	2/1/2022	12/3/2021	232.00	0.00	0.00	0.00	232.00
FA-21-45494 JD Dst Ct 11/1-12/3/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45494 JD Dst Ct 11/1-12/3/21	NA	0.00	0.00	232.00	0.00	0.00	0.00	0.00	232.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			232.00	100.00%					
INV0004243	Invoice	2/1/2022	11/2/2021	2/1/2022	11/2/2021	600.00	0.00	0.00	0.00	600.00
FA-21-45178 SV/JS Dst Ct 11/2/21 mediation		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45178 SV/JS Dst Ct 11/2/21 mediati...	NA	0.00	0.00	600.00	0.00	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: 00160 - TXU ENERGY									Vendor Total:	36.13
055227820423	Invoice	2/1/2022	1/19/2022	2/4/2022	1/19/2022	36.13	0.00	0.00	0.00	36.13
#100063401102 Lake Fannin 12/16/21-1/17/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#100063401102 Lake Fannin 12/16/21-1/...	NA	0.00	0.00	36.13	0.00	0.00	0.00	0.00	36.13	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			36.13	100.00%					
Vendor: VEN02203 - U.S. Postal Service									Vendor Total:	42.00
INV0004203	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	42.00	0.00	0.00	0.00	42.00
6 month rental PO Box 86 75446		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
6 month rental PO Box 86 75446	NA	0.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-3110	POSTAGE			42.00	100.00%					
Vendor: VEN02208 - Vaden's Acoustics & Drywall, Inc									Vendor Total:	76,861.73
10	Invoice	2/1/2022	1/20/2022	2/1/2022	1/20/2022	76,861.73	0.00	0.00	0.00	76,861.73
Courthouse construction		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	76,861.73	0.00	0.00	0.00	76,861.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			76,861.73	100.00%					

Vendor: [VEN02608 - Vasquez, Randy](#) **Vendor Total:** 300.00

INV0004211	Invoice	2/1/2022	1/25/2022	2/1/2022	1/25/2022	300.00	0.00	0.00	0.00	300.00
FY22 clothing allowance	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 clothing allowance	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3950	UNIFORMS/OTHER			300.00	100.00%					

Vendor: [VEN02554 - Waypoint Construction Services LLC](#) **Vendor Total:** 21,522.87

6	Invoice	2/1/2022	1/31/2022	2/1/2022	1/31/2022	21,522.87	0.00	0.00	0.00	21,522.87
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	21,522.87	0.00	0.00	0.00	21,522.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			21,522.87	100.00%					

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 1,835.49

INV0004204	Invoice	2/1/2022	1/23/2022	2/1/2022	1/23/2022	1,835.49	0.00	0.00	0.00	1,835.49
Transcription-Reporters Record	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transcription-Reporters Record	NA	0.00	0.00	1,835.49	0.00	0.00	0.00	1,835.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4380	CT.REPORTER-TRANSCRIPTS			1,835.49	100.00%					

Vendor: [VEN02147 - Young, Gail](#) **Vendor Total:** 306.84

INV0004201	Invoice	2/1/2022	1/24/2022	2/1/2022	1/24/2022	306.84	0.00	0.00	0.00	306.84
2/9-11/22 travel-miles/meal	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/9-11/22 travel-504 miles	Mileage	504.00	0.59	294.84	0.00	0.00	0.00	294.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			294.84	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/9-11/22 travel-meals	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			12.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-325.03	0.00	0.00	0.00	-325.03	0.00	-325.03
Invoice	81	532,115.53	0.00	-0.01	0.00	532,115.52	0.00	532,115.52
Grand Total:		531,790.50	0.00	-0.01	0.00	531,790.49	0.00	531,790.49

Account Summary

Account	Name	Amount
100-370-1300	REFUNDS & MISCELLANEOUS	2,995.00
100-409-4890	COURT COSTS/ARREST FEES	129.93
100-435-4360	ATTORNEY FEES- CPS CASES	1,744.00
100-435-4391	PROFESSIONAL SERVICES	600.00
100-457-3110	POSTAGE	42.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7.59
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,835.49
100-475-4390	WITNESS EXPENSE	152.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	318.84
100-510-3100	OFFICE SUPPLIES	0.00
100-510-3150	COPIER RENTAL	154.68
100-510-4400	UTILITIES ELECTRICITY	2,423.51
100-511-4400	UTILITIES ELECTRICITY	311.45
100-511-4410	UTILITIES GAS	166.67
100-513-4410	UTILITIES GAS	277.03
100-515-4400	UTILITIES ELECTRICITY	199.50
100-515-4410	UTILITIES GAS	235.05
100-515-4420	UTILITIES WATER	41.50
100-516-4400	UTILITIES ELECTRICITY	587.83
100-518-4400	UTILITIES ELECTRICITY	514.75
100-518-4410	UTILITIES GAS	510.43
100-553-4540	R&M AUTO	7.50
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4280	PRISONER TRANSPORT	130.02
100-560-4540	R & M AUTOMOBILES	56.00
100-565-4050	PRISONER MEDICAL	7,559.56
100-565-4500	R&M BUILDING	193.75
100-590-3100	OFFICE SUPPLIES	-97.66
100-591-4540	R&M AUTO	14.50
100-640-4400	UTILITIES ELECTRICITY	368.70
100-640-4410	UTILITIES GAS	339.33
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	409.99
Total:		22,528.94

Account	Name	Amount
160-452-4270	OUT OF COUNTY TRAVEL	12.00
Total:		12.00

Account	Name	Amount
210-621-4420	UTILITY WATER	25.58
210-621-4580	R&M MACHINERY PARTS	14.50
Total:		40.08

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	3,022.94
220-622-4500	R&M BUILDING	1,500.00
Total:		4,522.94

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	53.95
230-623-4580	R&M MACHINERY PARTS	1,035.13
230-623-4590	R&M MACH. TIRES & TUBES	90.00
Total:		1,179.08

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	295.65
240-624-3440	R&B MAT. ASPHALT/RD OIL	6,606.13
240-624-4400	UTILITY ELECTRICITY	112.11
240-624-4410	UTILITY GAS	109.78
240-624-4590	R&M MACH. TIRES & TUBES	290.00
	Total:	7,413.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	401.67
	Total:	401.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	255.00
	Total:	255.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	392,527.27
670-670-1680	MASONRY AND STONE	25,892.75
670-670-1685	LANDSCAPING	60,630.10
670-670-4530	IT DESIGN	16,350.86
	Total:	495,400.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	36.13
	Total:	36.13