



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:** 177.57

516	Invoice	1/18/2022	1/4/2022	1/18/2022	1/4/2022	177.57	0.00	0.00	0.00	177.57
Pct 2 chain saw repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 chain saw repair	NA	0.00	0.00	177.57	0.00	0.00	0.00	177.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		177.57	100.00%

Vendor: [00526 - ALPHA TESTING, INC](#) **Vendor Total:** 509.00

139272	Invoice	1/18/2022	12/31/2021	1/18/2022	12/31/2021	509.00	0.00	0.00	0.00	509.00
Courthouse concrete testing		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse concrete testing	NA	0.00	0.00	509.00	0.00	0.00	0.00	509.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		509.00	100.00%

Vendor: [00474 - ARCHITEXAS](#) **Vendor Total:** 8,455.00

173740	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	8,455.00	0.00	0.00	0.00	8,455.00
Dec 2021 architectural services		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021 architectural services	NA	0.00	0.00	8,455.00	0.00	0.00	0.00	8,455.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-4030	ARCHITECTURAL FEES		8,455.00	100.00%

Vendor: [00079 - ASCO](#) **Vendor Total:** 172.20

PSO291872-1	Invoice	1/18/2022	1/5/2022	1/18/2022	1/5/2022	172.20	0.00	0.00	0.00	172.20
#BP0023917 Pct 2 multi-key set/oil		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#BP0023917 Pct 2 multi-key set	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#BP0023917 Pct 2 5 gal Hy-Trans oil	Fuel-O	1.00	112.20	112.20	0.00	0.00	0.00	112.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		112.20	100.00%

Vendor: [VEN02759 - Barbieri Law Firm](#) **Vendor Total:** 824.50

INV0004141	Invoice	1/18/2022	1/6/2022	1/18/2022	1/6/2022	824.50	0.00	0.00	0.00	824.50
CR-21-28183 Naab Dst Ct 9/29/21-1/5/22		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
CR-21-28183 Naab Dst Ct 9/29/21-1/5/22	NA		0.00	0.00		824.50	0.00	0.00	0.00	824.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					824.50	100.00%			

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 900.00

8396	Invoice	1/18/2022	1/1/2022	1/18/2022	1/1/2022	900.00	0.00	0.00	0.00	900.00
Jan 2022 consulting fee		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2022 consulting fee	NA		0.00	0.00		900.00	0.00	0.00	0.00	900.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-1070	SALARY PART-TIME TECHNICIAN					900.00	100.00%			

Vendor: [00227 - BELDEN, MICAH PC](#) **Vendor Total:** 1,192.50

INV0004117	Invoice	1/18/2022	10/31/2021	1/18/2022	10/31/2021	697.50	0.00	0.00	0.00	697.50
CR-16-25727 Morrison Dst Ct 2/23-4/23/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-16-25727 Morrison Dst Ct 2/23-4/23/21	NA		0.00	0.00		697.50	0.00	0.00	0.00	697.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					697.50	100.00%			

INV0004118	Invoice	1/18/2022	10/31/2021	1/18/2022	10/31/2021	495.00	0.00	0.00	0.00	495.00
CR-20-27514 Alexander Dst Ct 11/16/20-12/10...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27514 Alexander Dst Ct 11/16/20-1...	NA		0.00	0.00		495.00	0.00	0.00	0.00	495.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					495.00	100.00%			

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 197.90

INV0004127	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	197.90	0.00	0.00	0.00	197.90
1/24-27/22 travel- miles/meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1/24-27/22 travel-140 miles	Mileage		140.00	0.59		81.90	0.00	0.00	0.00	81.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					81.90	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1/24-27/22 travel-meals	NA		0.00	0.00		116.00	0.00	0.00	0.00	116.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					116.00	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 199.00

119408	Invoice	1/18/2022	1/6/2022	1/18/2022	1/6/2022	7.00	0.00	0.00	0.00	7.00
Sheriff 2017 Ford #4017 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2017 Ford #4017 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			
100-560-4540	R & M AUTOMOBILES					7.00	100.00%			
119526	Invoice	1/18/2022	1/8/2022	1/18/2022	1/8/2022	95.00	0.00	0.00	0.00	95.00
Sheriff 2020 Chev #2574 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #2574 oil change	NA		0.00	0.00		95.00	0.00	0.00	0.00	95.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					95.00	100.00%			
119584	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	47.00	0.00	0.00	0.00	47.00
Sheriff 2017 Ford #4017 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2017 Ford #4017 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			
119691	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #4616 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #4616 oil change	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			
100-560-4540	R & M AUTOMOBILES					50.00	100.00%			

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 300.00

1671	Invoice	1/18/2022	12/27/2021	1/18/2022	12/27/2021	300.00	0.00	0.00	0.00	300.00
FA-21-45188 PP Dst Ct 9/3-10/13/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct 9/3-10/13/21	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			
100-435-4360	ATTORNEY FEES- CPS CASES					300.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 2,235.50

41	Invoice	1/18/2022	11/28/2021	1/18/2022	11/28/2021	229.50	0.00	0.00	0.00	229.50
CR-21-28153 Digristine Dst Ct 11/17-22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28153 Digristine Dst Ct 11/17-22/21	NA		0.00	0.00		229.50	0.00	0.00	0.00	229.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					229.50	100.00%			
58	Invoice	1/18/2022	12/12/2021	1/18/2022	12/12/2021	178.50	0.00	0.00	0.00	178.50
CR-20-27870 Mathis Dst Ct 11/28-12/8/21	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					
61	Invoice	1/18/2022	12/12/2021	1/18/2022	12/12/2021	331.50	0.00	0.00	0.00	331.50
CR-19-26911 Williams Dst Ct 12/5-12/12/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26911 Williams Dst Ct 12/5-12/12/...		NA		0.00	0.00	331.50	0.00	0.00	0.00	331.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				178.50	100.00%				
62	Invoice	1/18/2022	12/12/2021	1/18/2022	12/12/2021	221.00	0.00	0.00	0.00	221.00
CR-20-27775 Garza Dst Ct 11/2-12/9/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27775 Garza Dst Ct 11/2-12/9/21		NA		0.00	0.00	221.00	0.00	0.00	0.00	221.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				221.00	100.00%				
70	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	85.00	0.00	0.00	0.00	85.00
CR-20-27346 Stevenson Dst Ct 5/1/21-1/6/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27346 Stevenson Dst Ct 5/1/21-1/6/...		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%				
71	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	170.00	0.00	0.00	0.00	170.00
CR-21-28153 Digristine Dst Ct 11/28/21-1/5/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28153 Digristine Dst Ct 11/28/21-1/...		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				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
74	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	323.00	0.00	0.00	0.00	323.00
CR-20-27775 Garza Dst Ct 12/16/21-1/7/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27775 Garza Dst Ct 12/16/21-1/7/22		NA		0.00	0.00	323.00	0.00	0.00	0.00	323.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				323.00	100.00%				
75	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	493.00	0.00	0.00	0.00	493.00
CR-21-28278 Stephens Dst Ct 12/13/21-1/6/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28278 Stephens Dst Ct 12/13/21-1/...		NA		0.00	0.00	493.00	0.00	0.00	0.00	493.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				493.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
76	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	204.00	0.00	0.00	0.00	204.00	
CR-21-28190 Goellner Dst Ct 12/9/21-1/6/22		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-21-28190 Goellner Dst Ct 12/9/21-1/6...	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%							
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total:	484.50
462	Invoice	1/18/2022	12/20/2021	1/18/2022	12/20/2021	331.50	0.00	0.00	0.00	331.50	
CR-20-27573 Bennett Dst Ct 10/7-12/17/21		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-20-27573 Bennett Dst Ct 10/7-12/17/21	NA	0.00	0.00	331.50	0.00	0.00	0.00	331.50			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-435-4370	ATTORNEY FEES		331.50	100.00%							
Vendor: VEN02092 - Cash										Vendor Total:	33.50
INV0004122	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	33.50	0.00	0.00	0.00	33.50	
Sheriff new Units 4890 & 8954 registrations		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff new Units 4890 & 8954 registrati...	NA	0.00	0.00	33.50	0.00	0.00	0.00	33.50			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-4540	R & M AUTOMOBILES		33.50	100.00%							
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total:	175.00
4103386009	Invoice	1/18/2022	12/1/2022	1/18/2022	12/1/2022	35.00	0.00	0.00	0.00	35.00	
Pct 4 uniforms		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 4 uniforms	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							
240-624-3950	UNIFORMS		35.00	100.00%							
Vendor: 4103986246										Vendor Total:	35.00
4103986246	Invoice	1/18/2022	12/8/2022	1/18/2022	12/8/2022	35.00	0.00	0.00	0.00	35.00	
Pct 4 uniforms		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 4 uniforms	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							
240-624-3950	UNIFORMS		35.00	100.00%							
Vendor: 4104680171										Vendor Total:	35.00
4104680171	Invoice	1/18/2022	12/15/2021	1/18/2022	12/15/2021	35.00	0.00	0.00	0.00	35.00	
Pct 4 uniforms		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					
4105241725	Invoice	1/18/2022	12/21/2021	1/18/2022	12/21/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 uniforms	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				
240-624-3950	UNIFORMS				35.00	100.00%				
4105906536	Invoice	1/18/2022	12/28/2021	1/18/2022	12/28/2021	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 uniforms	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				
240-624-3950	UNIFORMS				35.00	100.00%				
414469	Invoice	1/18/2022	12/7/2021	1/18/2022	12/7/2021	31.05	0.00	0.00	0.00	31.05
Pct 3 hydraulic hose			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 hydraulic hose	NA		0.00	0.00	31.05	0.00	0.00	0.00	31.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				31.05	100.00%				
414471	Invoice	1/18/2022	12/7/2021	1/18/2022	12/7/2021	126.15	0.00	0.00	0.00	126.15
Pct 3 Blue DEF/fitting/coupling			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 Blue DEF/fitting/coupling	NA		0.00	0.00	126.15	0.00	0.00	0.00	126.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				126.15	100.00%				
414740	Invoice	1/18/2022	12/10/2021	1/18/2022	12/10/2021	74.85	0.00	0.00	0.00	74.85
Pct 3 gage/chuck/coupler			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 gage/chuck/coupler	NA		0.00	0.00	74.85	0.00	0.00	0.00	74.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				74.85	100.00%				
4145260	Invoice	1/18/2022	12/29/2021	1/18/2022	12/29/2021	49.61	0.00	0.00	0.00	49.61
Pct 3 hydraulic hoses			Pooled Cash - Pooled Cash		No					

Vendor Total: 281.66

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 3 hydraulic hoses	NA	0.00	0.00	49.61	0.00	0.00	0.00	49.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			49.61	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 210.00

INV0004120	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Jan 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#456515 Pct 1 trash Jan 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP			70.00	100.00%					

INV0004121	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Jan 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#457511 Pct 3 trash Jan 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			70.00	100.00%					

INV0004150	Invoice	1/18/2022	1/14/2022	1/18/2022	1/14/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin Jan 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#322234 Lake Fannin Jan 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			70.00	100.00%					

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 525.00

12192021	Invoice	1/18/2022	12/19/2021	1/18/2022	12/19/2021	525.00	0.00	0.00	0.00	525.00
Dec 2021 prisoner dental	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 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%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 207.11

INV0004138	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	207.11	0.00	0.00	0.00	207.11
Pct 3 electric 12/7/21-1/7/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 12/7/21-1/7/22	NA	0.00	0.00	207.11	0.00	0.00	0.00	207.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			207.11	100.00%					

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 7.50

INV0004135	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2017 Ford #4017 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2017 Ford #4017 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					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: [00560 - FANNIN SOIL & WATER CONS. DISTRICT](#) **Vendor Total:** 2,000.00

INV0004136	Invoice	1/18/2022	1/18/2022	1/18/2022	1/18/2022	2,000.00	0.00	0.00	0.00	2,000.00
FY22 soil & water support	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 soil & water support	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-696-4910	SOIL & WATER CONSERVATION			1,000.00	50.00%					
240-624-4910	SOIL & WATER CONSERVATION			250.00	12.50%					
230-623-4910	SOIL & WATER CONSERVATION			250.00	12.50%					
220-622-4910	SOIL & WATER CONSERVATION			250.00	12.50%					
210-621-4910	SOIL & WATER CONSERVATION			250.00	12.50%					

Vendor: [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 929.30

M18297U-IN	Invoice	1/18/2022	12/31/2021	1/18/2022	12/31/2021	899.30	0.00	30.00	0.00	929.30
8/20-12/2/21 Hands free rolls 20-22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/20-12/2/21 Hands free rolls 20-22	NA	0.00	0.00	899.30	0.00	30.00	0.00	929.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-4370	DIGITAL IMAGING OF MICROFILM			929.30	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 1,097.71

2112-066294	Invoice	1/18/2022	12/1/2021	1/18/2022	12/1/2021	51.98	0.00	0.00	0.00	51.98
Courthouse supply	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse supply	Goods	2.00	25.99	51.98	0.00	0.00	0.00	51.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			51.98	100.00%					

2112-066404	Invoice	1/18/2022	12/1/2021	1/18/2022	12/1/2021	96.07	0.00	0.00	0.00	96.07
Courthouse plywood/contact cement	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse plywood/contact cement	NA	0.00	0.00	96.07	0.00	0.00	0.00	96.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			96.07	100.00%					

2112-077035	Invoice	1/18/2022	12/6/2021	1/18/2022	12/6/2021	13.99	0.00	0.00	0.00	13.99
Courthouse .31MIL plastic	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse .31MIL plastic	Goods	1.00	13.99	13.99	0.00	0.00	0.00	13.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			13.99	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2112-078772	Invoice	1/18/2022	12/7/2021	1/18/2022	12/7/2021	42.74	0.00	0.00	0.00	42.74
S Annex plunger/toilet repair supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Annex plunger/toilet repair supplies	NA	0.00	0.00	42.74	0.00	0.00	0.00	42.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4500	R&M BUILDING		42.74	100.00%

2112-082229	Invoice	1/18/2022	12/9/2021	1/18/2022	12/9/2021	13.99	0.00	0.00	0.00	13.99
Pct 1 high impact level		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 high impact level	Goods	1.00	13.99	13.99	0.00	0.00	0.00	13.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		13.99	100.00%

2112-083720	Invoice	1/18/2022	12/10/2021	1/18/2022	12/10/2021	119.96	0.00	0.00	0.00	119.96
Pct 4 hydraulic fluid		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic fluid	Goods	4.00	29.99	119.96	0.00	0.00	0.00	119.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		119.96	100.00%

2112-089351	Invoice	1/18/2022	12/13/2021	1/18/2022	12/13/2021	113.88	0.00	0.00	0.00	113.88
Courthouse tape		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse tape	NA	0.00	0.00	113.88	0.00	0.00	0.00	113.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		113.88	100.00%

2112-093266	Invoice	1/18/2022	12/15/2021	1/18/2022	12/15/2021	44.97	0.00	0.00	0.00	44.97
Courthouse brushes		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse brushes	NA	0.00	0.00	44.97	0.00	0.00	0.00	44.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		44.97	100.00%

2112-093409	Invoice	1/18/2022	12/15/2021	1/18/2022	12/15/2021	1.77	0.00	0.00	0.00	1.77
Pct 4 hilman fasteners		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hilman fasteners	Goods	3.00	0.59	1.77	0.00	0.00	0.00	1.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		1.77	100.00%

2112-095226	Invoice	1/18/2022	12/16/2021	1/18/2022	12/16/2021	64.78	0.00	0.00	0.00	64.78
Courthouse brushes/sanding respirator		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 brushes/sanding respirator	NA		0.00	0.00		64.78	0.00	0.00	0.00	64.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
670-670-1650	CONSTRUCTION					64.78	100.00%			
2112-098407	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	39.93	0.00	0.00	0.00	39.93
Courthouse fasteners/plywood	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse fasteners/plywood	NA		0.00	0.00		39.93	0.00	0.00	0.00	39.93
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
670-670-1650	CONSTRUCTION					39.93	100.00%			
2112-106286	Invoice	1/18/2022	12/22/2021	1/18/2022	12/22/2021	17.66	0.00	0.00	0.00	17.66
Pct 4 absorbant	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 absorbant	Goods		2.00	8.83		17.66	0.00	0.00	0.00	17.66
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					17.66	100.00%			
2112-108507	Invoice	1/18/2022	12/23/2021	1/18/2022	12/23/2021	16.78	0.00	0.00	0.00	16.78
Courthouse contractor bags	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse contractor bags	Goods		2.00	8.39		16.78	0.00	0.00	0.00	16.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
670-670-1650	CONSTRUCTION					16.78	100.00%			
2112-113970	Invoice	1/18/2022	12/27/2021	1/18/2022	12/27/2021	16.78	0.00	0.00	0.00	16.78
Courthouse contractor bags	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse contractor bags	Goods		2.00	8.39		16.78	0.00	0.00	0.00	16.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
670-670-1650	CONSTRUCTION					16.78	100.00%			
2112-116021	Invoice	1/18/2022	12/28/2021	1/18/2022	12/28/2021	9.98	0.00	0.00	0.00	9.98
Pct 4 duct tape/water	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 duct tape/water	NA		0.00	0.00		9.98	0.00	0.00	0.00	9.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					9.98	100.00%			
2112-116505	Invoice	1/18/2022	12/28/2021	1/18/2022	12/28/2021	23.90	0.00	0.00	0.00	23.90
Courthouse terry towels/cleaner	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse terry towels/cleaner	NA		0.00	0.00		23.90	0.00	0.00	0.00	23.90
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
670-670-1650	CONSTRUCTION					23.90	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2112-117477	Invoice	1/18/2022	12/28/2021	1/18/2022	12/28/2021	37.12	0.00	0.00	0.00	37.12
Courthouse gate supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse gate supplies	NA	0.00	0.00	37.12	0.00	0.00	0.00	0.00	37.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				37.12	100.00%				
2112-118362	Invoice	1/18/2022	12/29/2021	1/18/2022	12/29/2021	3.16	0.00	0.00	0.00	3.16
Pct 4 reflective mylar		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 reflective mylar	NA	0.00	0.00	3.16	0.00	0.00	0.00	0.00	3.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				3.16	100.00%				
2112-118381	Invoice	1/18/2022	12/29/2021	1/18/2022	12/29/2021	364.89	0.00	0.00	0.00	364.89
Pct 1 brake cleaner/pvc pipe		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 brake cleaner/pvc pipe	NA	0.00	0.00	364.89	0.00	0.00	0.00	0.00	364.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				364.89	100.00%				
2112-119035	Invoice	1/18/2022	12/29/2021	1/18/2022	12/29/2021	3.38	0.00	0.00	0.00	3.38
Pct 4 reflective mylar		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 reflective mylar	Goods	2.00	1.69	3.38	0.00	0.00	0.00	0.00	3.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				3.38	100.00%				
Vendor: VENO2985 - Frazier, Angela										Vendor Total: 116.00
INV0004148	Invoice	1/18/2022	1/13/2022	1/18/2022	1/13/2022	116.00	0.00	0.00	0.00	116.00
1/24-27/22 travel-meals		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1/24-27/22 travel-meals	NA	0.00	0.00	116.00	0.00	0.00	0.00	0.00	116.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				116.00	100.00%				
Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total: 200.00
INV0004128	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	200.00	0.00	0.00	0.00	200.00
12/21/21-1/22/22 health officer		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
12/21/21-1/22/22 health officer	NA	0.00	0.00	200.00	0.00	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: 5,805.50
1999	Invoice	1/18/2022	12/15/2021	1/18/2022	12/15/2021	442.00	0.00	0.00	0.00	442.00
CR-15-25559 Bean Dst Ct 10/27/20-12/1/21		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
CR-15-25559 Bean Dst Ct 10/27/20-12/1/...	NA		0.00	0.00		442.00	0.00	0.00	0.00	442.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					442.00	100.00%			
2008	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	620.50	0.00	0.00	0.00	620.50
CR-20-27700 Frazier Dst Ct 3/16-12/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27700 Frazier Dst Ct 3/16-12/15/21	NA		0.00	0.00		620.50	0.00	0.00	0.00	620.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					620.50	100.00%			
2036	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	263.50	0.00	0.00	0.00	263.50
CR-21-28256 Wilson Dst Ct 11/2-12/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28256 Wilson Dst Ct 11/2-12/15/21	NA		0.00	0.00		263.50	0.00	0.00	0.00	263.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					263.50	100.00%			
2039	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	612.00	0.00	0.00	0.00	612.00
CR-20-27730 Nyland Dst Ct 4/21-12/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27730 Nyland Dst Ct 4/21-12/15/21	NA		0.00	0.00		612.00	0.00	0.00	0.00	612.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					612.00	100.00%			
2040	Invoice	1/18/2022	12/20/2021	1/18/2022	12/20/2021	1,589.50	0.00	0.00	0.00	1,589.50
CR-19-27201 James Dst Ct 10/15-12/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27201 James Dst Ct 10/15-12/17/21	NA		0.00	0.00		1,589.50	0.00	0.00	0.00	1,589.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,589.50	100.00%			
2041	Invoice	1/18/2022	12/20/2021	1/18/2022	12/20/2021	671.50	0.00	0.00	0.00	671.50
CR-18-26804 Wagner Dst Ct 3/5-12/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26804 Wagner Dst Ct 3/5-12/15/21	NA		0.00	0.00		671.50	0.00	0.00	0.00	671.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					671.50	100.00%			
2043	Invoice	1/18/2022	12/21/2021	1/18/2022	12/21/2021	773.50	0.00	0.00	0.00	773.50
CR-19-27035 Garza Dst Ct 10/5-12/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27035 Garza Dst Ct 10/5-12/17/21	NA		0.00	0.00		773.50	0.00	0.00	0.00	773.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					773.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2044	Invoice	1/18/2022	12/21/2021	1/18/2022	12/21/2021	722.50	0.00	0.00	0.00	722.50
CR-16-25903 Shaw Dst Ct 6/22-12/21/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-16-25903 Shaw Dst Ct 6/22-12/21/21	NA	0.00	0.00	722.50	0.00	0.00	0.00	0.00	722.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				722.50	100.00%				
2045	Invoice	1/18/2022	12/22/2021	1/18/2022	12/22/2021	110.50	0.00	0.00	0.00	110.50
Unfiled Petty Dst Ct 10/28/20-1/29/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Unfiled Petty Dst Ct 10/28/20-1/29/21	NA	0.00	0.00	110.50	0.00	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				110.50	100.00%				
Vendor: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total: 40.00
2048187	Invoice	1/18/2022	12/13/2021	1/18/2022	12/13/2021	40.00	0.00	0.00	0.00	40.00
Pct 3 flat repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 flat repair	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				40.00	100.00%				
Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total: 4,678.35
INV0004119	Invoice	1/18/2022	1/5/2022	1/18/2022	1/5/2022	300.00	0.00	0.00	0.00	300.00
50593 Thomas Co Ct@Law		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
50593 Thomas Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0004134	Invoice	1/18/2022	12/6/2021	1/18/2022	12/6/2021	909.50	0.00	0.00	0.00	909.50
FA-20-45008 AW Dst Ct 10/9-12/3/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-45008 AW Dst Ct 10/9-12/3/21	NA	0.00	0.00	909.50	0.00	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%				
INV0004137	Invoice	1/18/2022	1/5/2022	1/18/2022	1/5/2022	178.50	0.00	0.00	0.00	178.50
unfiled Graham Dst Ct 12/1-13/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
unfiled Graham Dst Ct 12/1-13/21	NA	0.00	0.00	178.50	0.00	0.00	0.00	0.00	178.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				178.50	100.00%				
INV0004140	Invoice	1/18/2022	1/6/2022	1/18/2022	1/6/2022	629.00	0.00	0.00	0.00	629.00
CR-21-28262-1 Golson Dst Ct 11/9/21-1/3/22		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
CR-21-28262-1 Golson Dst Ct 11/9/21-1/3...	NA		0.00	0.00		629.00	0.00	0.00	0.00	629.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					629.00	100.00%			
INV0004142	Invoice	1/18/2022	1/5/2022	1/18/2022	1/5/2022	612.00	0.00	0.00	0.00	612.00
CR-20-27809 Roberts Dst Ct 10/1-12/9/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27809 Roberts Dst Ct 10/1-12/9/21	NA		0.00	0.00		612.00	0.00	0.00	0.00	612.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					612.00	100.00%			
INV0004145	Invoice	1/18/2022	1/3/2022	1/18/2022	1/3/2022	731.00	0.00	0.00	0.00	731.00
CR-20-27463 Griffith Dst Ct 11/15-12/8/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27463 Griffith Dst Ct 11/15-12/8/21	NA		0.00	0.00		731.00	0.00	0.00	0.00	731.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					731.00	100.00%			
INV0004146	Invoice	1/18/2022	12/30/2021	1/18/2022	12/30/2021	493.00	0.00	0.00	0.00	493.00
CR-18-26679 Keel Dst Ct 11/9-12/2/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26679 Keel Dst Ct 11/9-12/2/21	NA		0.00	0.00		493.00	0.00	0.00	0.00	493.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					493.00	100.00%			
INV0004147	Invoice	1/18/2022	1/5/2022	1/18/2022	1/5/2022	825.35	0.00	0.00	0.00	825.35
CR-21-28194 Roberts Dst Ct 10/6/21-1/4/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28194 Roberts Dst Ct 10/6/21-1/4/...	NA		0.00	0.00		825.35	0.00	0.00	0.00	825.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					825.35	100.00%			
Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total: 1,490.00
526	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	830.00	0.00	0.00	0.00	830.00
CR-20-27683 Collins Dst Ct 9/28-12/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27683 Collins Dst Ct 9/28-12/3/21	NA		0.00	0.00		830.00	0.00	0.00	0.00	830.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					830.00	100.00%			
527	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	660.00	0.00	0.00	0.00	660.00
J-2021-017 CD Dst Ct 12/7/21-1/10/22	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		
J-2021-017 CD Dst Ct 12/7/21-1/10/22	NA	0.00	0.00	660.00	0.00	0.00	0.00	660.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4350	ATTORNEYS FEES APPEALS CT			660.00	100.00%					

Vendor: 00378 - JPMORGAN CHASE BANK NA									Vendor Total:	2,646.93
INV0004149	Invoice	1/18/2022	1/5/2022	1/18/2022	1/5/2022	2,646.93	0.00	0.00	0.00	2,646.93
Jan 2022 credit card	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card- NTPIOG dues-Biggar	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4810	DUES			45.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card- NTPIOG dues-Hudson	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4810	DUES			45.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card- training regist	NA	0.00	0.00	305.00	0.00	0.00	0.00	305.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			305.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card-TAC regist-Woodson	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					
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card-Awards gift cards	NA	0.00	0.00	1,330.00	0.00	0.00	0.00	1,330.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-413-3160	EMPLOYEE AWARDS BANQUET			1,330.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card-Pct 2 shop water	NA	0.00	0.00	41.74	0.00	0.00	0.00	41.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			41.74	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 credit card-Pct 4 express labs	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					
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 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					
100-510-4530	COMPUTER SOFTWARE			64.99	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		
Jan 2022 credit card-transport airfare	NA	0.00	0.00	535.20	0.00	0.00	0.00	535.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			535.20	100.00%					

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total: 888.45
75095942	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 1/15-2/14/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 1/15-2/14/22	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%					

Vendor: 00273 - LEXISNEXIS RISK DATA MANAGEMENT INC										Vendor Total: 50.00
1394504-20211231	Invoice	1/18/2022	12/31/2021	1/18/2022	12/31/2021	50.00	0.00	0.00	0.00	50.00
Const #1 online research Dec 2021		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #1 online research Dec 2021	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					
100-551-5910	ONLINE RESEARCH			50.00	100.00%					

Vendor: 00337 - MIEARS, STEVEN R.										Vendor Total: 550.00
INV0004144	Invoice	1/18/2022	12/6/2021	1/18/2022	12/6/2021	550.00	0.00	0.00	0.00	550.00
J-2021-013 AWM Dst Ct 10/3-11/1/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2021-013 AWM Dst Ct 10/3-11/1/21	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4320	ATTORNEY FEES JUVENILE			550.00	100.00%					

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										Vendor Total: 57.00
391575	Invoice	1/18/2022	1/6/2022	1/18/2022	1/6/2022	57.00	0.00	0.00	0.00	57.00
Agrilife 2505 Center St pest control		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agrilife 2505 Center St pest control	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4501	PEST CONTROL			57.00	100.00%					

Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.										Vendor Total: 200.59
0361-405214	Invoice	1/18/2022	12/7/2021	1/18/2022	12/7/2021	200.59	0.00	0.00	0.00	200.59
#260555 Sheriff battery		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		
#260555 Sheriff battery	Goods	1.00	200.59	200.59	0.00	0.00	0.00	200.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				200.59	100.00%				

Vendor: [00267 - PARIS CHEVROLET](#) **Vendor Total:** 1,807.84

6049985	Invoice	1/18/2022	1/11/2022	1/18/2022	1/11/2022	1,807.84	0.00	0.00	0.00	1,807.84
Pct 3 2017 Chev #4746 repairs		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2017 Chev #4746 repairs	NA	0.00	0.00	1,807.84	0.00	0.00	0.00	1,807.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,807.84	100.00%				

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 234.00

INV0004133	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	234.00	0.00	0.00	0.00	234.00
FA-20-44560 MD/KD/LB/DD Dst Ct 10/21-12/1...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD/KD/LB/DD Dst Ct 10/21-...	NA	0.00	0.00	234.00	0.00	0.00	0.00	234.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				234.00	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 4,465.10

W8277424	Invoice	1/18/2022	12/16/2021	1/18/2022	12/16/2021	4,086.60	0.00	0.00	0.00	4,086.60
#2039004 Pct 4 G930C Grader repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2039004 Pct 4 G930C Grader repair	NA	0.00	0.00	4,086.60	0.00	0.00	0.00	4,086.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				4,086.60	100.00%				

W8309924	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	378.50	0.00	0.00	0.00	378.50
#7451001 Pct 2 310SL Backhoe repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 310SL Backhoe repair	NA	0.00	0.00	378.50	0.00	0.00	0.00	378.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				378.50	100.00%				

Vendor: [00289 - RELIANT](#) **Vendor Total:** 137.26

112 013 617 048 2	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	99.58	0.00	0.00	0.00	99.58
#2 533 972-2 Pct 2 12/7/21-1/6/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 12/7/21-1/6/22	NA	0.00	0.00	99.58	0.00	0.00	0.00	99.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				99.58	100.00%				

112 013 617 049 0	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	26.37	0.00	0.00	0.00	26.37
#2 591 591-9 Pct 2 guard light 12/7/21-1/6/22		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
#2 591 591-9 Pct 2 guard light 12/7/21-1/...	NA		0.00	0.00		26.37	0.00	0.00	0.00	26.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					26.37	100.00%			
112 013 617 050 8	Invoice	1/18/2022	1/12/2022	1/18/2022	1/12/2022	11.31	0.00	0.00	0.00	11.31
#2 591 592-7 Pct 2 guard light 12/7/21-1/6/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 591 592-7 Pct 2 guard light 12/7/21-1/...	NA		0.00	0.00		11.31	0.00	0.00	0.00	11.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					11.31	100.00%			

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 923.30

3677	Invoice	1/18/2022	12/20/2021	1/18/2022	12/20/2021	228.87	0.00	0.00	0.00	228.87
Pct 3 Volvo taillights	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Volvo taillights	NA		0.00	0.00		228.87	0.00	0.00	0.00	228.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					228.87	100.00%			

62995	Invoice	1/18/2022	12/13/2021	1/18/2022	12/13/2021	509.28	0.00	0.00	0.00	509.28
Pct 3 Pete #306 repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Pete #306 repair	NA		0.00	0.00		509.28	0.00	0.00	0.00	509.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					509.28	100.00%			

63015	Invoice	1/18/2022	12/16/2021	1/18/2022	12/16/2021	60.00	0.00	0.00	0.00	60.00
Pct 3 Pete #306 belts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Pete #306 belts	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			
230-623-4580	R&M MACHINERY PARTS					60.00	100.00%			

63027	Invoice	1/18/2022	12/22/2021	1/18/2022	12/22/2021	125.15	0.00	0.00	0.00	125.15
Pct 3 #309 taillights	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 #309 taillights	NA		0.00	0.00		125.15	0.00	0.00	0.00	125.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					125.15	100.00%			

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,761.92

10650737	Invoice	1/18/2022	12/31/2021	1/18/2022	12/31/2021	4,761.92	0.00	0.00	0.00	4,761.92
Dec 2021 security officer - J Davidson	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		
Dec 2021 security officer - J Davidson	NA	0.00	0.00	4,761.92	0.00	0.00	0.00	4,761.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-541-1070	SALARY PART-TIME		4,761.92	100.00%						

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,648.10

INV0004129	Invoice	1/18/2022	12/13/2021	1/18/2022	12/13/2021	430.70	0.00	0.00	0.00	430.70
CR-21-28021 Bateman Dst Ct 9/20-12/10/21	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28021 Bateman Dst Ct 9/20-12/10/...	NA	0.00	0.00	430.70	0.00	0.00	0.00	430.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		430.70	100.00%						

INV0004130	Invoice	1/18/2022	12/14/2021	1/18/2022	12/14/2021	1,217.40	0.00	0.00	0.00	1,217.40
CR-20-27657 Salazar Dst Ct 10/5-12/14/21	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27657 Salazar Dst Ct 10/5-12/14/21	NA	0.00	0.00	1,217.40	0.00	0.00	0.00	1,217.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,217.40	100.00%						

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 3,676.50

INV0004132	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	3,676.50	0.00	0.00	0.00	3,676.50
FA-20-44560 MD/KD/LB/DD Dst Ct 10/1-12/17...	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD/KD/LB/DD Dst Ct 10/1-1...	NA	0.00	0.00	3,676.50	0.00	0.00	0.00	3,676.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		3,676.50	100.00%						

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 2,543.98

INV0004143	Invoice	1/18/2022	1/13/2022	1/18/2022	1/13/2022	2,543.98	0.00	0.00	0.00	2,543.98
Internet service 1/11-2/10/22	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 1/11-2/10/22	Service	0.00	0.00	2,543.98	0.00	0.00	0.00	2,543.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		231.43	9.10%						
100-510-4210	INTERNET		710.00	27.91%						
100-665-4210	INTERNET		64.99	2.55%						
100-518-4210	INTERNET		443.93	17.45%						
100-513-4210	INTERNET		231.43	9.10%						
100-518-4210	INTERNET		139.39	5.48%						
100-518-4210	INTERNET		231.43	9.10%						
100-645-4210	INTERNET		93.94	3.69%						
100-514-4210	INTERNET		82.69	3.25%						
240-624-4210	INTERNET		93.94	3.69%						
100-560-4210	INTERNET SERVICE		220.81	8.68%						

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) **Vendor Total:** 700.00

WTR0058621-3	Invoice	1/18/2022	12/15/2021	1/18/2022	12/15/2021	700.00	0.00	0.00	0.00	700.00
FY22 1st qtr onsite council fee	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		
FY22 1st qtr onsite council fee	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV			700.00	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 260.00

59759	Invoice	1/18/2022	1/7/2022	1/18/2022	1/7/2022	260.00	0.00	0.00	0.00	260.00
D. McWilliams registration 6/6/22 seminar		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D. McWilliams registration 6/6/22 seminar	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING			260.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 6,565.00

8687	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	6,267.56	0.00	0.00	0.00	6,267.56
Pct 3 Rock & Gravel- hauling 1/3-8/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel- hauling 1/3-8/22	Rock-H	295.50	21.21	6,267.56	0.00	0.00	0.00	6,267.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			6,267.56	100.00%					

8692	Invoice	1/18/2022	1/10/2022	1/18/2022	1/10/2022	297.44	0.00	0.00	0.00	297.44
Pct 4 Rock & Gravel-hauling 1/3-8/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 1/3-8/22	Rock-H	26.51	11.22	297.44	0.00	0.00	0.00	297.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			297.44	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 379.76

INV0004126	Invoice	1/18/2022	12/31/2021	1/18/2022	12/31/2021	379.76	0.00	0.00	0.00	379.76
Dec 2021 Notices-hearing/employment		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2021 Notices-hearing/employment	NA	0.00	0.00	379.76	0.00	0.00	0.00	379.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4300	BIDS, NOTICES & PERMITS			89.44	23.55%					
100-560-4300	BIDS AND NOTICES			93.56	24.64%					
100-409-4300	BIDS & NOTICES			196.76	51.81%					

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#) **Vendor Total:** 3,416.24

INV0004131	Invoice	1/18/2022	12/17/2021	1/18/2022	12/17/2021	3,416.24	0.00	0.00	0.00	3,416.24
CR-15-25465 Prater Dst Ct 1/19- 10/25/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-15-25465 Prater Dst Ct 1/19- 10/25/21	NA	0.00	0.00	3,416.24	0.00	0.00	0.00	3,416.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,416.24	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: [00245 - THE WAREHOUSE](#) Vendor Total: 184.46

100465	Invoice	1/18/2022	1/2/2022	1/18/2022	1/2/2022	158.67	0.00	0.00	0.00	158.67
#1853 Election postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1853 Election postage	NA	0.00	0.00	158.67	0.00	0.00	0.00	158.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3110	POSTAGE		158.67	100.00%

100588	Invoice	1/18/2022	1/2/2022	1/18/2022	1/2/2022	25.79	0.00	0.00	0.00	25.79
#4540 Sheriff postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4540 Sheriff postage	NA	0.00	0.00	25.79	0.00	0.00	0.00	25.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		25.79	100.00%

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) Vendor Total: 204.21

12317	Invoice	1/18/2022	12/6/2021	1/18/2022	12/6/2021	204.21	0.00	0.00	0.00	204.21
Pct 4 cylinder		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 cylinder	Goods	1.00	204.21	204.21	0.00	0.00	0.00	204.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		204.21	100.00%

Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#) Vendor Total: 29.95

100438834	Invoice	1/18/2022	12/17/2021	1/24/2022	12/17/2021	17.96	0.00	0.00	0.00	17.96
Pct 4 lithium grease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 lithium grease	NA	0.00	0.00	17.96	0.00	0.00	0.00	17.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		17.96	100.00%

200728970	Invoice	1/18/2022	12/6/2021	1/24/2022	12/6/2021	11.99	0.00	0.00	0.00	11.99
Pct 4 adapter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 adapter	Goods	1.00	11.99	11.99	0.00	0.00	0.00	11.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		11.99	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 44,255.44

020-132707	Invoice	1/18/2022	1/1/2022	1/18/2022	1/1/2022	44,255.44	0.00	0.00	0.00	44,255.44
Jan-Mar 2022 Saas Hosting fees Odyssey		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		
Jan-Mar 2022 Saas Hosting fees Odyssey	NA	0.00	0.00	44,255.44	0.00	0.00	0.00	44,255.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4530	COMPUTER SOFTWARE		512.50	1.16%						
100-435-4530	COMPUTER SOFTWARE		538.12	1.22%						
100-510-4530	COMPUTER SOFTWARE		43,204.82	97.63%						

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total:** 276.60

11805353	Invoice	1/18/2022	12/7/2021	1/18/2022	12/7/2021	46.70	0.00	0.00	0.00	46.70
#878973 Pct 4 filter	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878973 Pct 4 filter	Goods	2.00	23.35	46.70	0.00	0.00	0.00	46.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		46.70	100.00%						

11818034	Invoice	1/18/2022	12/20/2021	1/18/2022	12/20/2021	229.90	0.00	0.00	0.00	229.90
#878973 Pct 4 draft link	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#878973 Pct 4 draft link	Goods	1.00	229.90	229.90	0.00	0.00	0.00	229.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		229.90	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	121	114,276.93	0.00	30.00	0.00	114,306.93	0.00	114,306.93
	Grand Total:	114,276.93	0.00	30.00	0.00	114,306.93	0.00	114,306.93

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	313.90
100-403-4810	DUES	45.00
100-404-3110	POSTAGE	158.67
100-409-4300	BIDS & NOTICES	196.76
100-409-4810	DUES	45.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	700.00
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-410-4530	COMPUTER SOFTWARE	512.50
100-435-4320	ATTORNEY FEES JUVENILE	550.00
100-435-4350	ATTORNEYS FEES APPEALS CT	660.00
100-435-4360	ATTORNEY FEES- CPS CASES	5,120.00
100-435-4370	ATTORNEY FEES	19,905.69
100-435-4530	COMPUTER SOFTWARE	538.12
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00
100-475-3150	COPIER EXPENSE	101.52
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00
100-499-3150	COPIER EXPENSE	89.75
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3150	COPIER RENTAL	314.27
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	43,269.81
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	231.43
100-513-4500	R&M BUILDING	42.74
100-514-4210	INTERNET	82.69
100-516-4501	PEST CONTROL	57.00
100-518-4210	INTERNET	1,046.18
100-551-5910	ONLINE RESEARCH	50.00
100-560-3110	POSTAGE	25.79
100-560-4210	INTERNET SERVICE	220.81
100-560-4280	PRISONER TRANSPORT	535.20
100-560-4300	BIDS AND NOTICES	93.56
100-560-4540	R & M AUTOMOBILES	440.59
100-565-4050	PRISONER MEDICAL	525.00
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	93.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	64.99
100-696-4910	SOIL & WATER CONSERVATION	1,000.00
Total:		79,886.10

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,761.92
Total:		4,761.92

Account	Name	Amount
121-402-4370	DIGITAL IMAGING OF MICROFILM	929.30
Total:		929.30

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

Account Summary

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	378.88
210-621-4430	TRASH PICKUP	70.00
210-621-4910	SOIL & WATER CONSERVATION	250.00
Total:		698.88

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	41.74
220-622-4400	UTILITY ELECTRICITY	137.26
220-622-4570	R&M MACHINERY GAS & OIL	112.20
220-622-4580	R&M MACHINERY PARTS	616.07
220-622-4910	SOIL & WATER CONSERVATION	250.00
Total:		1,157.27

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	74.85
230-623-3410	R&B MAT. ROCK & GRAVEL	6,267.56
230-623-4300	BIDS, NOTICES & PERMITS	89.44
230-623-4400	UTILITY ELECTRICITY	207.11
230-623-4430	TRASH PICK-UP	70.00
230-623-4580	R&M MACHINERY PARTS	2,937.95
230-623-4590	R&M MACH. TIRES & TUBES	40.00
230-623-4910	SOIL & WATER CONSERVATION	250.00
Total:		9,936.91

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3400	SHOP SUPPLIES	35.95
240-624-3410	R&B MAT. ROCK & GRAVEL	297.44
240-624-3950	UNIFORMS	175.00
240-624-4210	INTERNET	93.94
240-624-4580	R&M MACHINERY PARTS	4,717.32
240-624-4910	SOIL & WATER CONSERVATION	250.00
Total:		5,649.65

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	305.00
Total:		305.00

Account	Name	Amount
413-413-3160	EMPLOYEE AWARDS BANQUET	1,330.00
Total:		1,330.00

Account	Name	Amount
670-670-1650	CONSTRUCTION	1,029.18
670-670-4030	ARCHITECTURAL FEES	8,455.00
Total:		9,484.18

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
Total:		70.00