



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: <a href="#">00196 - ADVANTAGE SALES</a></b>										<b>Vendor Total: 96.64</b>
<a href="#">1368</a>	Invoice	12/28/2021	12/16/2021	12/28/2021	12/16/2021	35.00	0.00	0.00	0.00	35.00
Pct 1 new pullrope in Stihl		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 new pullrope in Stihl	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				35.00	100.00%				
<a href="#">1388</a>	Invoice	12/28/2021	12/20/2021	12/28/2021	12/20/2021	61.64	0.00	0.00	0.00	61.64
Pct 1 chains/oil cap		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 chains/oil cap	NA	0.00	0.00	61.64	0.00	0.00	0.00	0.00	61.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				61.64	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 151.30</b>
<a href="#">INV0004030</a>	Invoice	12/28/2021	12/16/2021	1/3/2022	12/16/2021	151.30	0.00	0.00	0.00	151.30
#3040276805 S Annex 11/17-12/16/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3040276805 S Annex 11/17-12/16/21	NA	0.00	0.00	151.30	0.00	0.00	0.00	0.00	151.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4410</a>	UTILITIES GAS				151.30	100.00%				
<b>Vendor: <a href="#">00481 - BBC Consulting</a></b>										<b>Vendor Total: 871.88</b>
<a href="#">8390</a>	Invoice	12/28/2021	12/16/2021	12/28/2021	12/16/2021	871.88	0.00	0.00	0.00	871.88
Consulting fee-setup laptops 12/7-13/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Consulting fee-setup laptops 12/7-13/21	NA	0.00	0.00	871.88	0.00	0.00	0.00	0.00	871.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN				871.88	100.00%				
<b>Vendor: <a href="#">00227 - BELDEN, MICAH PC</a></b>										<b>Vendor Total: 382.50</b>
<a href="#">INV0003995</a>	Invoice	12/28/2021	10/31/2021	12/28/2021	10/31/2021	382.50	0.00	0.00	0.00	382.50
CR-18-26731 Lancaster 10/3-12/1/20		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-18-26731 Lancaster 10/3-12/1/20	NA	0.00	0.00	382.50	0.00	0.00	0.00	0.00	382.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				382.50	100.00%				
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 221.00</b>
<a href="#">118164</a>	Invoice	12/28/2021	12/13/2021	12/28/2021	12/13/2021	92.00	0.00	0.00	0.00	92.00
Sheriff 2020 Chev #2696 oil change		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2020 Chev #2696 oil change	NA		0.00	0.00		92.00	0.00	0.00	0.00	92.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					92.00	100.00%			
<a href="#">118379</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021		7.00	0.00	0.00	0.00
Pct 2 2005 Chev #9752 inspection	Pooled Cash - Pooled Cash				No					7.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 2005 Chev #9752 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			
<a href="#">118380</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021		7.00	0.00	0.00	0.00
Pct 2 1991 Intl #7057 inspection	Pooled Cash - Pooled Cash				No					7.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 1991 Intl #7057 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			
<a href="#">118388</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021		7.00	0.00	0.00	0.00
Pct 2 2013 Chev #3963 inspection	Pooled Cash - Pooled Cash				No					7.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 2013 Chev #3963 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			
<a href="#">118399</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021		7.00	0.00	0.00	0.00
Pct 2 2002 Intl #5168 inspection	Pooled Cash - Pooled Cash				No					7.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 2002 Intl #5168 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			
<a href="#">118493</a>	Invoice	12/28/2021	12/20/2021	12/28/2021	12/20/2021		75.00	0.00	0.00	0.00
Sheriff 2020 Chev #3277 oil change	Pooled Cash - Pooled Cash				No					75.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2020 Chev #3277 oil change	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					75.00	100.00%			
<a href="#">118499</a>	Invoice	12/28/2021	12/20/2021	12/28/2021	12/20/2021		26.00	0.00	0.00	0.00
Sheriff 2020 Chev #3277 mount tires	Pooled Cash - Pooled Cash				No					26.00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff 2020 Chev #3277 mount tires	NA		0.00	0.00		26.00	0.00	0.00	0.00	26.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					26.00	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: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 7.00

<a href="#">11-0197281</a>	Invoice	12/28/2021	12/20/2021	12/28/2021	12/20/2021	7.00	0.00	0.00	0.00	7.00
Pct 2 2003 Volvo #3669 inspection			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2003 Volvo #3669 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
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.00	100.00%

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 776.25

<a href="#">C21-29</a>	Invoice	12/28/2021	12/16/2021	12/28/2021	12/16/2021	776.25	0.00	0.00	0.00	776.25
Lappin removal/pouch/transport			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lappin removal/pouch/transport	NA	0.00	0.00	776.25	0.00	0.00	0.00	776.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		776.25	100.00%

Vendor: [VEN02078 - Custis, Patrick](#) Vendor Total: 52.86

<a href="#">INV0004031</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	52.86	0.00	0.00	0.00	52.86
11/30-12/16/21 miles 94.4			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/30-12/16/21 miles 94.4	Mileage	94.40	0.56	52.86	0.00	0.00	0.00	52.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		52.86	100.00%

Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 300.00

<a href="#">INV0004032</a>	Invoice	12/28/2021	12/16/2021	12/28/2021	12/16/2021	300.00	0.00	0.00	0.00	300.00
50646 Ibarra Co Ct@Law			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50646 Ibarra Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

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

<a href="#">INV0004034</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2003 Volvo #3669 registrations			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2003 Volvo #3669 registrations	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
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.50	100.00%

<a href="#">INV0004035</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 1991 Intl #7057 registrations			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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 1991 Intl #7057 registrations	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					
<a href="#">INV0004036</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2005 Chev #9752 registration	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 2005 Chev #9752 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					
<a href="#">INV0004037</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2002 Intl #5168 registrations	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 2002 Intl #5168 registrations	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					
<a href="#">INV0004038</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 2 2013 Chev #3963 registrations	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 2013 Chev #3963 registrations	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					

**Vendor:** [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,288.00

<a href="#">0889222-IN</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	4,288.00	0.00	0.00	0.00	4,288.00
Jan 2022 Property fraud alert services	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Jan 2022 Property fraud alert services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	0.00	4,288.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">121-402-3120</a>	IMAGING SYSTEM			4,288.00	100.00%					

**Vendor:** [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 597.12

<a href="#">61</a>	Invoice	12/28/2021	11/30/2021	12/28/2021	11/30/2021	597.12	0.00	0.00	0.00	597.12
Utilities 200 W 8th Nov 2021	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Utilities 200 W 8th Nov 2021	NA	0.00	0.00	597.12	0.00	0.00	0.00	0.00	597.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-518-4420</a>	UTILITIES WATER			108.31	18.14%					
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE			67.99	11.39%					
<a href="#">100-518-4410</a>	UTILITIES GAS			106.33	17.81%					
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY			314.49	52.67%					

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV909105</a>	Invoice	12/28/2021	12/21/2021	1/20/2022	12/21/2021	40.00	0.00	0.00	0.00	40.00
Turner copies 11/27-12/26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Turner copies 11/27-12/26/21	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
<a href="#">100-510-3150</a>	COPIER RENTAL		40.00	100.00%

Vendor: [00623 - HOLT CAT](#)

Vendor Total: 595.41

<a href="#">PCMJ0021575</a>	Credit Memo	12/28/2021	12/17/2021	12/17/2021	12/17/2021	-579.19	0.00	0.00	0.00	-579.19
#0418790 Pct 1 core return		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#0418790 Pct 1 core return	Goods	-1.00	579.19	-579.19	0.00	0.00	0.00	-579.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		-579.19	100.00%

<a href="#">PIMJ0113606</a>	Invoice	12/28/2021	12/20/2021	12/28/2021	12/20/2021	1,174.60	0.00	0.00	0.00	1,174.60
#0418790 Pct 1 alternator		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#0418790 Pct 1 alternator	Goods	1.00	1,174.60	1,174.60	0.00	0.00	0.00	1,174.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		1,174.60	100.00%

Vendor: [VEN02080 - Hunt Co. Sheriff's Office-Law Enforcement Academy](#)

Vendor Total: 75.00

<a href="#">INV0004057</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	75.00	0.00	0.00	0.00	75.00
Hill/Davis state test fees		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hill/Davis state test fees	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		75.00	100.00%

Vendor: [00405 - IHS PHARMACY](#)

Vendor Total: 9,029.54

<a href="#">78101</a>	Credit Memo	12/28/2021	11/10/2021	11/10/2021	11/10/2021	-281.64	0.00	0.00	0.00	-281.64
Sept/Oct 2021 medications returned		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept/Oct 2021 medications returned	NA	0.00	0.00	-281.64	0.00	0.00	0.00	-281.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		-281.64	100.00%

<a href="#">78444</a>	Invoice	12/28/2021	11/30/2021	12/28/2021	11/30/2021	9,311.18	0.00	0.00	0.00	9,311.18
Nov 2021 prisoner medications		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2021 prisoner medications	NA	0.00	0.00	9,311.18	0.00	0.00	0.00	9,311.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		9,311.18	100.00%

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

Vendor Total: 24.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0004056</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	24.00	0.00	0.00	0.00	24.00
12/20/21 transport meals		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/20/21 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			24.00	100.00%					

**Vendor: [00006 - PARKER TIRE](#) Vendor Total: 685.00**

<a href="#">11868</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	660.00	0.00	0.00	0.00	660.00
Pct 1 landsail terrain blazer tire		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 landsail terrain blazer tire	Goods	4.00	165.00	660.00	0.00	0.00	0.00	660.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			660.00	100.00%					
<a href="#">13845</a>	Invoice	12/28/2021	12/13/2021	12/28/2021	12/13/2021	25.00	0.00	0.00	0.00	25.00
Pct 4 tire repair		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 tire repair	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			25.00	100.00%					

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 4,238.89**

<a href="#">W8254124</a>	Invoice	12/28/2021	12/16/2021	12/28/2021	12/16/2021	4,238.89	0.00	0.00	0.00	4,238.89
#7451001 Pct 2 G930B Grader repair		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 G930B Grader repair	NA	0.00	0.00	4,238.89	0.00	0.00	0.00	4,238.89		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			4,238.89	100.00%					

**Vendor: [00289 - RELIANT](#) Vendor Total: 4,248.32**

<a href="#">111 035 483 837 3</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	519.84	0.00	0.00	0.00	519.84
#9 599 777-1 Agrilife 11/14-12/14/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9 599 777-1 Agrilife 11/14-12/14/21	NA	0.00	0.00	519.84	0.00	0.00	0.00	519.84		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY			519.84	100.00%					
<a href="#">113 011 093 853 0</a>	Invoice	12/28/2021	12/17/2021	1/6/2022	12/17/2021	2,154.85	0.00	0.00	0.00	2,154.85
#2 533 980-5 Courthouse 11/14-12/14/21		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 980-5 Courthouse 11/14-12/14/21	NA	0.00	0.00	2,154.85	0.00	0.00	0.00	2,154.85		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY			2,154.85	100.00%					
<a href="#">113 011 193 854 8</a>	Invoice	12/28/2021	12/17/2021	1/6/2022	12/17/2021	361.41	0.00	0.00	0.00	361.41
#2 533 981-3 TDHS 11/14-12/14/21		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					
#2 533 981-3 TDHS 11/14-12/14/21	NA			0.00	0.00	361.41	0.00	0.00	0.00	361.41
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 981-3 TDHS 11/14-12/14/21	NA			0.00	0.00	361.41	0.00	0.00	0.00	361.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY					361.41	100.00%			
<a href="#">113 011 193 855 5</a>	Invoice	12/28/2021	12/17/2021	1/6/2022	12/17/2021	298.76	0.00	0.00	0.00	298.76
#2 533 982-1 E Annex 11/14-12/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 982-1 E Annex 11/14-12/14/21	NA			0.00	0.00	298.76	0.00	0.00	0.00	298.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY					298.76	100.00%			
<a href="#">115 009 210 167 6</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	111.89	0.00	0.00	0.00	111.89
#7 358 371-8 Pct 4 11/14-12/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7 358 371-8 Pct 4 11/14-12/14/21	NA			0.00	0.00	111.89	0.00	0.00	0.00	111.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					111.89	100.00%			
<a href="#">115 009 221 489 1</a>	Invoice	12/28/2021	12/20/2021	1/10/2022	12/20/2021	166.27	0.00	0.00	0.00	166.27
#6 730 596-1 Windom 11/15-12/15/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 730 596-1 Windom 11/15-12/15/21	NA			0.00	0.00	166.27	0.00	0.00	0.00	166.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY					166.27	100.00%			
<a href="#">115 009 221 490 9</a>	Invoice	12/28/2021	12/20/2021	1/10/2022	12/20/2021	28.25	0.00	0.00	0.00	28.25
#6 878 909-8 Windom guardlight 11/15-12/15/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 878 909-8 Windom guardlight 11/15-12/15/21	NA			0.00	0.00	28.25	0.00	0.00	0.00	28.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY					28.25	100.00%			
<a href="#">118 009 001 827 5</a>	Invoice	12/28/2021	12/17/2021	1/6/2022	12/17/2021	515.01	0.00	0.00	0.00	515.01
#15 119 264-8 Turner 11/14-12/14/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#15 119 264-8 Turner 11/14-12/14/21	NA			0.00	0.00	515.01	0.00	0.00	0.00	515.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY					515.01	100.00%			
<a href="#">119 008 847 052 9</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	21.75	0.00	0.00	0.00	21.75
#12 434 984-6 Rec Rd3/FM273 11/11-12/13/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 984-6 Rec Rd3/FM273 11/11-12/13/21	NA			0.00	0.00	21.75	0.00	0.00	0.00	21.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					21.75	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">119 008 847 053 7</a>	Invoice	12/28/2021	12/17/2021	1/6/2022	12/17/2021	70.29	0.00	0.00	0.00	70.29
#12 434 985-3 1369 Hwy 56 11/11-12/13/21			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 11/11-12/13/21	NA	0.00	0.00	70.29	0.00	0.00	0.00	70.29

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY		70.29	100.00%

**Vendor: [00269 - ROMCO EQUIPMENT CO.](#)**

**Vendor Total: 4,150.80**

<a href="#">101135297</a>	Invoice	12/28/2021	12/13/2021	12/28/2021	12/13/2021	2,932.25	0.00	0.00	0.00	2,932.25
Pct 4 DEF pump unit			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 DEF pump unit	Goods	1.00	2,932.25	2,932.25	0.00	0.00	0.00	2,932.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		2,932.25	100.00%

<a href="#">101135386</a>	Invoice	12/28/2021	12/15/2021	12/28/2021	12/15/2021	1,218.55	0.00	0.00	0.00	1,218.55
Pct 4 DEF tank kit			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 DEF tank kit	Goods	1.00	1,218.55	1,218.55	0.00	0.00	0.00	1,218.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		1,218.55	100.00%

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

**Vendor Total: 149.08**

<a href="#">700059508-043</a>	Invoice	12/28/2021	12/20/2021	1/15/2022	12/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 11/17-12/16/21			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff internet 11/17-12/16/21	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		149.08	100.00%

**Vendor: [00364 - TDCAA](#)**

**Vendor Total: 100.00**

<a href="#">198361</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	100.00	0.00	0.00	0.00	100.00
#24108080 Arnold 2021 Legislative update onl...			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#24108080 Arnold 2021 Legislative update..	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

**Vendor: [VEN02221 - Texas Bar College](#)**

**Vendor Total: 75.00**

<a href="#">INV0004033</a>	Invoice	12/28/2021	11/16/2021	12/28/2021	11/16/2021	75.00	0.00	0.00	0.00	75.00
#24068385 W Porter membership dues			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#24068385 W Porter membership dues	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		75.00	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: [00265 - TEXHOMA LIMESTONE, INC.](#)** **Vendor Total: 1,671.75**

<a href="#">8666</a>	Invoice	12/28/2021	12/21/2021	12/28/2021	12/21/2021	1,671.75	0.00	0.00	0.00	1,671.75
Pct 3 Rock & Gravel hauling 12/13-18/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel hauling 12/13-18/21	Rock-H	131.53	12.71	1,671.75	0.00	0.00	0.00	1,671.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		1,671.75	100.00%

**Vendor: [00498 - TOWN OF WINDOM](#)** **Vendor Total: 71.50**

<a href="#">INV0003997</a>	Invoice	12/28/2021	12/17/2021	12/28/2021	12/17/2021	71.50	0.00	0.00	0.00	71.50
Windom water 11/15-12/15/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom water 11/15-12/15/21	NA	0.00	0.00	71.50	0.00	0.00	0.00	71.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4420</a>	UTILITIES WATER		71.50	100.00%

**Vendor: [00160 - TXU ENERGY](#)** **Vendor Total: 67.12**

<a href="#">054427903414</a>	Invoice	12/28/2021	12/15/2021	1/14/2022	12/15/2021	27.67	0.00	0.00	0.00	27.67
#900011583831 S Annex 11/12-12/13/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 11/12-12/13/21	NA	0.00	0.00	27.67	0.00	0.00	0.00	27.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		27.67	100.00%

**Vendor: [055502747539](#)** **Vendor Total: 39.45**

<a href="#">055502747539</a>	Invoice	12/28/2021	12/17/2021	1/3/2022	12/17/2021	39.45	0.00	0.00	0.00	39.45
#100063401102 Lake Fannin 11/16-12/15/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin 11/16-12/15/21	NA	0.00	0.00	39.45	0.00	0.00	0.00	39.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		39.45	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-860.83	0.00	0.00	0.00	-860.83	0.00	-860.83
Invoice	50	33,864.29	0.00	0.00	0.00	33,864.29	0.00	33,864.29
	<b>Grand Total:</b>	<b>33,003.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,003.46</b>	<b>0.00</b>	<b>33,003.46</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	300.00
<a href="#">100-425-4660</a>	AUTOPSIES	776.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	382.50
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	152.86
<a href="#">100-475-4810</a>	DUES	75.00
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	871.88
<a href="#">100-510-3150</a>	COPIER RENTAL	40.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	2,154.85
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	298.76
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	27.67
<a href="#">100-513-4410</a>	UTILITIES GAS	151.30
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	194.52
<a href="#">100-515-4420</a>	UTILITIES WATER	71.50
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	519.84
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	829.50
<a href="#">100-518-4410</a>	UTILITIES GAS	106.33
<a href="#">100-518-4420</a>	UTILITIES WATER	108.31
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	67.99
<a href="#">100-560-4210</a>	INTERNET SERVICE	149.08
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	24.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	193.00
<a href="#">100-565-4050</a>	PRISONER MEDICAL	9,029.54
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	361.41
<b>Total:</b>		<b>16,886.09</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-402-3120</a>	IMAGING SYSTEM	4,288.00
<b>Total:</b>		<b>4,288.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	692.05
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	660.00
<b>Total:</b>		<b>1,352.05</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	4,311.39
<b>Total:</b>		<b>4,311.39</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	1,671.75
<b>Total:</b>		<b>1,671.75</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	203.93
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	4,150.80
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	25.00
<b>Total:</b>		<b>4,379.73</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00
<b>Total:</b>		<b>75.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	39.45
	<b>Total:</b>	<b>39.45</b>