



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
16639	Invoice	3/8/2022	3/1/2022	3/16/2022	3/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Mar 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 Mar 2022 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
19985	Invoice	3/8/2022	3/1/2022	3/16/2022	3/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Mar 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 Mar 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
20126	Invoice	3/8/2022	3/1/2022	3/16/2022	3/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Mar 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 Mar 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
21810	Invoice	3/8/2022	3/1/2022	3/16/2022	3/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Mar 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 Mar 2022 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
21917	Invoice	3/8/2022	3/1/2022	3/16/2022	3/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Mar 2022 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 Mar 2022 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 147.00
1754	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	75.00	0.00	0.00	0.00	75.00
Pct 1 chainsaw parts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 chainsaw parts	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			
210-621-4580	R&M MACHINERY PARTS					75.00	100.00%			
INV0004541	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	72.00	0.00	0.00	0.00	72.00
Pct 3 chain sharpening	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 chain sharpening	NA		0.00	0.00		72.00	0.00	0.00	0.00	72.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					72.00	100.00%			

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) Vendor Total: 165.00

53612	Invoice	3/8/2022	3/2/2022	3/8/2022	3/2/2022	55.00	0.00	0.00	0.00	55.00
Records disposal - Co Judge	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Records disposal - Co Judge	NA		0.00	0.00		55.00	0.00	0.00	0.00	55.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-449-3500	RECORDS DISPOSAL					55.00	100.00%			

53613	Invoice	3/8/2022	3/2/2022	3/8/2022	3/2/2022	55.00	0.00	0.00	0.00	55.00
Records disposal - 1st St	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Records disposal - 1st St	NA		0.00	0.00		55.00	0.00	0.00	0.00	55.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-449-3500	RECORDS DISPOSAL					55.00	100.00%			

53615	Invoice	3/8/2022	3/2/2022	3/8/2022	3/2/2022	27.50	0.00	0.00	0.00	27.50
Records disposal - DA	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Records disposal - DA	NA		0.00	0.00		27.50	0.00	0.00	0.00	27.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-449-3500	RECORDS DISPOSAL					27.50	100.00%			

53616	Invoice	3/8/2022	3/2/2022	3/8/2022	3/2/2022	27.50	0.00	0.00	0.00	27.50
Records disposal - Co Clerk	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Records disposal - Co Clerk	NA		0.00	0.00		27.50	0.00	0.00	0.00	27.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-449-3500	RECORDS DISPOSAL					27.50	100.00%			

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 198.05

INV0004559	Invoice	3/8/2022	3/2/2022	3/8/2022	3/2/2022	198.05	0.00	0.00	0.00	198.05
#3034861434 Pct 2 2/3-3/2/22	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		
#3034861434 Pct 2 2/3-3/2/22	NA	0.00	0.00	198.05	0.00	0.00	0.00	198.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4410	UTILITY GAS			198.05	100.00%					

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

8417	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	900.00	0.00	0.00	0.00	900.00
March 2022 consulting fee		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 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: [00800 - Bonham Quick Lube](#) **Vendor Total:** 138.00

121681	Invoice	3/8/2022	2/19/2022	3/8/2022	2/19/2022	57.00	0.00	0.00	0.00	57.00
Sheriff 2019 Ford #5299 oil change/inspection		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 oil change/inspect..	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					
100-560-4540	R & M AUTOMOBILES			57.00	100.00%					

121854	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	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%					

121856	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	21.00	0.00	0.00	0.00	21.00
Sheriff 2019 Ford #4616 wiper blades		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #4616 wiper blades	NA	0.00	0.00	21.00	0.00	0.00	0.00	21.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			21.00	100.00%					

121930	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford #5299 flat repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			10.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,801.21

INV0004542	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001 Courthouse water 2/21-22...		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					
#204-0041368-001	Courthouse water 2/2...	NA				515.69	0.00	0.00	0.00	515.69
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041368-001	Courthouse water 2/2...	NA	0.00	0.00		515.69	0.00	0.00	0.00	515.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					515.69	100.00%			
INV0004543	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001	Courthouse 1/24-2/22/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041367-001	Courthouse 1/24-2/22...	NA	0.00	0.00		256.05	0.00	0.00	0.00	256.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					256.05	100.00%			
INV0004544	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	140.27	0.00	0.00	0.00	140.27
#209-0093037-002	200 1st 1/24-2/24/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002	200 1st 1/24-2/24/22	NA	0.00	0.00		140.27	0.00	0.00	0.00	140.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					116.13	82.79%			
100-518-4430	TRASH PICKUP SERVICE					24.14	17.21%			
INV0004545	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001	800 2nd 1/27-2/25/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001	800 2nd 1/27-2/25/22	NA	0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			
INV0004546	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	63.54	0.00	0.00	0.00	63.54
#208-0082528-001	Agrilife 1/26-2/22/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001	Agrilife 1/26-2/22/22	NA	0.00	0.00		63.54	0.00	0.00	0.00	63.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					63.54	100.00%			
INV0004547	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	82.73	0.00	0.00	0.00	82.73
#204-0041265-003	108 Sam Rayburn 1/26-2/...	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041265-003	108 Sam Rayburn 1/2...	NA	0.00	0.00		82.73	0.00	0.00	0.00	82.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					58.59	70.82%			
100-518-4430	TRASH PICKUP SERVICE					24.14	29.18%			
INV0004549	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	87.92	0.00	0.00	0.00	87.92
#209-0092782-001	Pct 4 1/26-2/22/22	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					
#209-0092782-001	Pct 4	1/26-2/22/22								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092782-001	NA		0.00	0.00	87.92	0.00	0.00	0.00	87.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				87.92	100.00%				
INV0004550	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	200.32	0.00	0.00	0.00	200.32
#209-0092738-001	E Annex 1/26-2/22/22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092738-001	NA		0.00	0.00	200.32	0.00	0.00	0.00	200.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4420	UTILITIES WATER				200.32	100.00%				
INV0004551	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	500.75	0.00	0.00	0.00	500.75
#205-0050150-001	S Annex 1/26-2/22/22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#205-0050150-001	NA		0.00	0.00	500.75	0.00	0.00	0.00	500.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4420	UTILITIES WATER				413.19	82.51%				
100-513-4430	TRASH PICKUP SERVICE				87.56	17.49%				
INV0004552	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	482.29	0.00	0.00	0.00	482.29
#214-0043011-001	Sheriff 1/26-2/23/22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#214-0043011-001	NA		0.00	0.00	482.29	0.00	0.00	0.00	482.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4420	UTILITIES WATER				361.45	74.94%				
100-560-4430	SHERIFF TRASH PICKUP				120.84	25.06%				
INV0004553	Invoice	3/8/2022	2/25/2022	3/15/2022	2/25/2022	403.66	0.00	0.00	0.00	403.66
#209-0092739-001	TDHS 1/26-2/23/22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092739-001	NA		0.00	0.00	403.66	0.00	0.00	0.00	403.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				316.10	78.31%				
100-640-4430	TRASH PICK-UP				43.78	10.85%				
100-511-4430	TRASH PICK-UP SERVICE				43.78	10.85%				

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 7,410.00

1496	Invoice	3/8/2022	8/27/2021	3/8/2022	8/27/2021	4,400.00	0.00	0.00	0.00	4,400.00
FA-20-44707	DP/AR/AR Dst Ct 4/1-8/12/21									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44707	DP/AR/AR Dst Ct 4/1-8/12/21		0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				4,400.00	100.00%				
1832	Invoice	3/8/2022	1/8/2022	3/8/2022	1/8/2022	3,010.00	0.00	0.00	0.00	3,010.00
FA-21-45118	JT Dst Ct 8/5-12/14/21									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45118 JT Dst Ct 8/5-12/14/21	NA	0.00	0.00	3,010.00	0.00	0.00	0.00	3,010.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,010.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 5,924.50

500	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	5,924.50	0.00	0.00	0.00	5,924.50
FA-20-45001 MN Dst Ct 2/1-25/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 MN Dst Ct 2/1-25/22	NA	0.00	0.00	5,924.50	0.00	0.00	0.00	5,924.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			5,924.50	100.00%					

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 9,315.33

220019	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	9,315.33	0.00	0.00	0.00	9,315.33
Sheriff 2020 Chev #0342 repairs	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 repairs	NA	0.00	0.00	9,315.33	0.00	0.00	0.00	9,315.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			9,315.33	100.00%					

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

C22-01	Invoice	3/8/2022	2/24/2022	3/8/2022	2/24/2022	776.25	0.00	0.00	0.00	776.25
Martinez Removal/Pouch/Transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Martinez 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					
100-425-4660	AUTOPSIES			776.25	100.00%					

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#) **Vendor Total:** 107.00

51465	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	107.00	0.00	0.00	0.00	107.00
April 2022 computer software support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 computer software support	NA	0.00	0.00	107.00	0.00	0.00	0.00	107.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4530	COMPUTER SOFTWARE			107.00	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 17,848.92

AG22010480	Invoice	3/8/2022	2/1/2022	3/8/2022	2/1/2022	654.48	0.00	0.00	0.00	654.48
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	81.81	8.00	654.48	0.00	0.00	0.00	654.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			654.48	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22010780	Invoice	3/8/2022	2/2/2022	3/8/2022	2/2/2022	607.04	0.00	0.00	0.00	607.04
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		75.88	8.00		607.04	0.00	0.00	0.00	607.04
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					607.04	100.00%			
AG22011080	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	604.48	0.00	0.00	0.00	604.48
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		75.56	8.00		604.48	0.00	0.00	0.00	604.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					604.48	100.00%			
AG22011080	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	604.48	0.00	0.00	0.00	604.48
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		75.56	8.00		604.48	0.00	0.00	0.00	604.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					604.48	100.00%			
AG22011081	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	400.48	0.00	0.00	0.00	400.48
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		50.06	8.00		400.48	0.00	0.00	0.00	400.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					400.48	100.00%			
AG22011615	Invoice	3/8/2022	2/8/2022	3/8/2022	2/8/2022	1,390.08	0.00	0.00	0.00	1,390.08
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		173.76	8.00		1,390.08	0.00	0.00	0.00	1,390.08
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,390.08	100.00%			
AG22011616	Invoice	3/8/2022	2/8/2022	3/8/2022	2/8/2022	608.72	0.00	0.00	0.00	608.72
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		76.09	8.00		608.72	0.00	0.00	0.00	608.72
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					608.72	100.00%			
AG22011617	Invoice	3/8/2022	2/8/2022	3/8/2022	2/8/2022	621.36	0.00	0.00	0.00	621.36
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		77.67	8.00		621.36	0.00	0.00	0.00	621.36
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					621.36	100.00%			
AG22012235	Invoice	3/8/2022	2/9/2022	3/8/2022	2/9/2022	432.16	0.00	0.00	0.00	432.16
#FAN581 Pct 1 Rock & Gravel		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					
#FAN581 Pct 1 Rock & Gravel	Rock		54.02	8.00		432.16	0.00	0.00	0.00	432.16
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		54.02	8.00		432.16	0.00	0.00	0.00	432.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					432.16	100.00%			
AG22012236	Invoice	3/8/2022	2/9/2022	3/8/2022	2/9/2022	415.44	0.00	0.00	0.00	415.44
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		51.93	8.00		415.44	0.00	0.00	0.00	415.44
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		51.93	8.00		415.44	0.00	0.00	0.00	415.44
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					415.44	100.00%			
AG22012237	Invoice	3/8/2022	2/9/2022	3/8/2022	2/9/2022	618.08	0.00	0.00	0.00	618.08
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		77.26	8.00		618.08	0.00	0.00	0.00	618.08
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		77.26	8.00		618.08	0.00	0.00	0.00	618.08
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					618.08	100.00%			
AG22012863	Invoice	3/8/2022	2/10/2022	3/8/2022	2/10/2022	215.52	0.00	0.00	0.00	215.52
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		26.94	8.00		215.52	0.00	0.00	0.00	215.52
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		26.94	8.00		215.52	0.00	0.00	0.00	215.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					215.52	100.00%			
AG22012864	Invoice	3/8/2022	2/10/2022	3/8/2022	2/10/2022	615.76	0.00	0.00	0.00	615.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		76.97	8.00		615.76	0.00	0.00	0.00	615.76
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		76.97	8.00		615.76	0.00	0.00	0.00	615.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					615.76	100.00%			
AG22012865	Invoice	3/8/2022	2/10/2022	3/8/2022	2/10/2022	623.60	0.00	0.00	0.00	623.60
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		77.95	8.00		623.60	0.00	0.00	0.00	623.60
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		77.95	8.00		623.60	0.00	0.00	0.00	623.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					623.60	100.00%			
AG22013470	Invoice	3/8/2022	2/11/2022	3/8/2022	2/11/2022	384.56	0.00	0.00	0.00	384.56
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		48.07	8.00		384.56	0.00	0.00	0.00	384.56
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		48.07	8.00		384.56	0.00	0.00	0.00	384.56
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					384.56	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22014727	Invoice	3/8/2022	2/15/2022	3/8/2022	2/15/2022	208.32	0.00	0.00	0.00	208.32
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	26.04	8.00	208.32	0.00	0.00	0.00	208.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		208.32	100.00%

AG22015348	Invoice	3/8/2022	2/16/2022	3/8/2022	2/16/2022	204.56	0.00	0.00	0.00	204.56
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	25.57	8.00	204.56	0.00	0.00	0.00	204.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		204.56	100.00%

AG22015767	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	786.64	0.00	0.00	0.00	786.64
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	98.33	8.00	786.64	0.00	0.00	0.00	786.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		786.64	100.00%

AG22015768	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	1,643.68	0.00	0.00	0.00	1,643.68
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	205.46	8.00	1,643.68	0.00	0.00	0.00	1,643.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,643.68	100.00%

AG22015769	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	610.80	0.00	0.00	0.00	610.80
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	76.35	8.00	610.80	0.00	0.00	0.00	610.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		610.80	100.00%

AG22015770	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	193.12	0.00	0.00	0.00	193.12
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock	24.14	8.00	193.12	0.00	0.00	0.00	193.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		193.12	100.00%

AG22016173	Invoice	3/8/2022	2/18/2022	3/8/2022	2/18/2022	204.32	0.00	0.00	0.00	204.32
#FAN581 Pct 1 Rock & Gravel			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					
#FAN581 Pct 1 Rock & Gravel	Rock		25.54	8.00	204.32	0.00	0.00	0.00		204.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				204.32	100.00%				
AG22016174	Invoice	3/8/2022	2/18/2022	3/8/2022	2/18/2022	208.00	0.00	0.00	0.00	208.00
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		26.00	8.00	208.00	0.00	0.00	0.00		208.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				208.00	100.00%				
AG22016175	Invoice	3/8/2022	2/18/2022	3/8/2022	2/18/2022	2,332.37	0.00	-0.01	0.00	2,332.36
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		215.96	10.80	2,332.37	0.00	-0.01	0.00		2,332.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,332.36	100.00%				
AG22017237	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	192.24	0.00	0.00	0.00	192.24
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		24.03	8.00	192.24	0.00	0.00	0.00		192.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				192.24	100.00%				
AG22017238	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	407.68	0.00	0.00	0.00	407.68
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		50.96	8.00	407.68	0.00	0.00	0.00		407.68
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				407.68	100.00%				
AG22017239	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	388.48	0.00	0.00	0.00	388.48
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		48.56	8.00	388.48	0.00	0.00	0.00		388.48
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				388.48	100.00%				
AG22017912	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	2,276.96	0.00	0.00	0.00	2,276.96
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		284.62	8.00	2,276.96	0.00	0.00	0.00		2,276.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,276.96	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: VEN02782 - DUFFEK, KENNETH										Vendor Total: 81.65
INV0004516	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	81.65	0.00	0.00	0.00	81.65
12/13/21-2/14/22 Facilities Coordin. miles -140.. Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12/13/21-12/31/21 Facilities Coordin. mil...	Mileage	28.40	0.56	15.90	0.00	0.00	0.00	15.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-2251	FACILITIES COORD TRAVEL		15.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/4-2/14/22 Facilities Coordin. miles -112.4	Mileage	112.40	0.59	65.75	0.00	0.00	0.00	65.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-496-2251	FACILITIES COORD TRAVEL		65.75	100.00%

Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL										Vendor Total: 7.50
INV0004512	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2019 Ford #5299 registration Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 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: 00215 - FIRST UNITED METHODIST CHURCH										Vendor Total: 2,350.00
INV0004554	Invoice	3/8/2022	3/3/2022	3/8/2022	3/3/2022	2,350.00	0.00	0.00	0.00	2,350.00
3/15-4/14/22 200 W 8th lease Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/15-4/14/22 200 W 8th lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,350.00	100.00%

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total: 7,446.02
2202-186337	Invoice	3/8/2022	2/1/2022	3/8/2022	2/1/2022	26.78	0.00	0.00	0.00	26.78
Courthouse lumber Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse lumber	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		26.78	100.00%

2202-186603	Invoice	3/8/2022	2/1/2022	3/8/2022	2/1/2022	9.10	0.00	0.00	0.00	9.10
Courthouse fasteners Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse fasteners	NA	0.00	0.00	9.10	0.00	0.00	0.00	9.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		9.10	100.00%

2202-195480	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	11.47	0.00	0.00	0.00	11.47
Pct 1 shop supply 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					
2202-195553	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	11.47	0.00	0.00	0.00	11.47
Pct 1 shop supply	NA			0.00	0.00					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				11.47	100.00%				
Pct 4 truefuel-2 cycle										
	Pooled Cash - Pooled Cash				No	19.99	0.00	0.00	0.00	19.99
2202-195958	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	19.99	0.00	0.00	0.00	19.99
Facilities-shovel	NA			0.00	0.00	19.99	0.00	0.00	0.00	19.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				19.99	100.00%				
2202-197647	Invoice	3/8/2022	2/8/2022	3/8/2022	2/8/2022	92.37	0.00	0.00	0.00	92.37
Pct 1 brooms/backhoe parts	NA			0.00	0.00	92.37	0.00	0.00	0.00	92.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4500	R & M BUILDING				17.99	100.00%				
2202-198646	Invoice	3/8/2022	2/8/2022	3/8/2022	2/8/2022	16.77	0.00	0.00	0.00	16.77
Items for repairs	NA			0.00	0.00	16.77	0.00	0.00	0.00	16.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4500	R & M BUILDING				5.99	35.72%				
100-518-4500	R & M BUILDING				10.78	64.28%				
2202-199875	Invoice	3/8/2022	2/9/2022	3/8/2022	2/9/2022	72.93	0.00	0.00	0.00	72.93
Courthouse paper/tape	NA			0.00	0.00	72.93	0.00	0.00	0.00	72.93
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				72.93	100.00%				
2202-203909	Invoice	3/8/2022	2/11/2022	3/8/2022	2/11/2022	11.69	0.00	0.00	0.00	11.69
Pct 1 tank valve	NA			0.00	0.00	11.69	0.00	0.00	0.00	11.69

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 1 tank valve	NA		0.00	0.00		11.69	0.00	0.00	0.00	11.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					11.69	100.00%			
2202-211194	Invoice	3/8/2022	2/15/2022	3/8/2022	2/15/2022	17.98	0.00	0.00	0.00	17.98
Pct 3 shop supply	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 shop supply	NA		0.00	0.00		17.98	0.00	0.00	0.00	17.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					17.98	100.00%			
2202-215616	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	171.64	0.00	0.00	0.00	171.64
Pct 3 supplies	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 supplies	NA		0.00	0.00		171.64	0.00	0.00	0.00	171.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					171.64	100.00%			
2202-226485	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	6,899.99	0.00	0.00	0.00	6,899.99
Courthouse rebar for parking lot	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse rebar for parking lot	NA		0.00	0.00		6,899.99	0.00	0.00	0.00	6,899.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					6,899.99	100.00%			
2202-227088	Invoice	3/8/2022	2/23/2022	3/8/2022	2/23/2022	13.58	0.00	0.00	0.00	13.58
2nd St - salt	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2nd St - salt	NA		0.00	0.00		13.58	0.00	0.00	0.00	13.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4500	R & M BUILDING					13.58	100.00%			
2202-227185	Invoice	3/8/2022	2/23/2022	3/8/2022	2/23/2022	63.74	0.00	0.00	0.00	63.74
Courthouse trash bags/towels	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse trash bags/towels	NA		0.00	0.00		63.74	0.00	0.00	0.00	63.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					63.74	100.00%			
Vendor: VEN02490 - Hatfield, Jedidiah									Vendor Total:	3,975.00
INV0004523	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	3,000.00	0.00	0.00	0.00	3,000.00
Estray - 3 head cattle 15 days	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
Estray - 3 head cattle 15 days	NA		0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...					3,000.00	100.00%			
INV0004524	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	975.00	0.00	0.00	0.00	975.00
Estray - 2 horses 14 days	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Estray - 2 horses 14 days	NA		0.00	0.00		975.00	0.00	0.00	0.00	975.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...					975.00	100.00%			

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 408.75

INV0004519	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	233.75	0.00	0.00	0.00	233.75
2/14/22 Drug court	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2/14/22 Drug court	NA		0.00	0.00		233.75	0.00	0.00	0.00	233.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
590-436-4370	ATTORNEY FEES DRUG COURT					233.75	100.00%			

INV0004560	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	175.00	0.00	0.00	0.00	175.00
50960 Wehrmann Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50960 Wehrmann Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

73305	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
April 2022 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2022 computer software support	NA		0.00	0.00		1,059.00	0.00	0.00	0.00	1,059.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4530	COMPUTER SOFTWARE					1,059.00	100.00%			

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 500.00

INV0004561	Invoice	3/8/2022	3/2/2022	3/8/2022	3/2/2022	500.00	0.00	0.00	0.00	500.00
49757 Sherrard Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
49757 Sherrard Co Ct@Law	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					500.00	100.00%			

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 50.00

1394504-20220228	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	50.00	0.00	0.00	0.00	50.00
Feb 2022 Const #1 online	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
Feb 2022 Const #1 online	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: [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

3093748032	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	384.00	0.00	0.00	0.00	384.00
Feb 2022 DA online subscription		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 DA online subscription	NA		0.00	0.00		384.00	0.00	0.00	0.00	384.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-5910	ONLINE RESEARCH					384.00	100.00%			

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 16.68

00116422	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	16.68	0.00	0.00	0.00	16.68
Pct 3 cylinder rental Feb 2022		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental Feb 2022	NA		0.00	0.00		16.68	0.00	0.00	0.00	16.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					16.68	100.00%			

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 108.00

INV0004513	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	24.00	0.00	0.00	0.00	24.00
2/23/22 transport meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2/23/22 transport meals	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			

INV0004514	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	24.00	0.00	0.00	0.00	24.00
2/22/22 transport meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2/22/22 transport meals	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			

INV0004518	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	24.00	0.00	0.00	0.00	24.00
2/28/22 transport meals		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2/28/22 transport meals	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			

INV0004555	Invoice	3/8/2022	3/3/2022	3/8/2022	3/3/2022	12.00	0.00	0.00	0.00	12.00
3/1/22 transport meal		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	
3/1/22 transport meal	NA		0.00	0.00	12.00	0.00	0.00	0.00	12.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			12.00	100.00%					
INV0004556	Invoice	3/8/2022	3/3/2022	3/8/2022	3/3/2022	24.00	0.00	0.00	0.00	24.00
3/2/22 transport meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/2/22 transport meals	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			24.00	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 575.00

INV0004557	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	575.00	0.00	0.00	0.00	575.00
FA-21-45406 DF Dst Ct 10/6/21-2/22/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45406 DF Dst Ct 10/6/21-2/22/22	NA		0.00	0.00	575.00	0.00	0.00	0.00	575.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			575.00	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 242.00

39209862	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	80.00	0.00	0.00	0.00	80.00
Sheriff - Silo Rd pest control	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff - Silo Rd pest control	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					
100-560-4501	PEST CONTROL			80.00	100.00%					

392098686	Invoice	3/8/2022	3/3/2022	3/8/2022	3/3/2022	67.00	0.00	0.00	0.00	67.00
E Annex 1203 Sam Rayburn pest control	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
E Annex 1203 Sam Rayburn pest control	NA		0.00	0.00	67.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4501	PEST CONTROL			67.00	100.00%					

392098688	Invoice	3/8/2022	3/3/2022	3/8/2022	3/3/2022	95.00	0.00	0.00	0.00	95.00
S Annex 210 Main pest control	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex 210 Main pest control	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					
100-513-4501	PEST CONTROL			95.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 4,788.00

INV0004558	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	4,788.00	0.00	0.00	0.00	4,788.00
FA-20-45001 MN Dst Ct 12/4/21-2/25/22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45001 MN Dst Ct 12/4/21-2/25/22	NA	0.00	0.00	4,788.00	0.00	0.00	0.00	4,788.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			4,788.00	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N9299304	Invoice	3/8/2022	3/2/2022	4/2/2022	3/2/2022	165.26	0.00	0.00	0.00	165.26
April 2022 Courthouse postage lease	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

N9299305	Invoice	3/8/2022	3/2/2022	4/2/2022	3/2/2022	77.75	0.00	0.00	0.00	77.75
April 2022 S Annex postage lease	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 7,802.25

324257	Invoice	3/8/2022	2/1/2022	3/8/2022	2/1/2022	7,802.25	0.00	0.00	0.00	7,802.25
#1476 Pct 1 oil sand-hauling	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand-hauling	Oil Sand	104.03	66.00	6,865.98	0.00	0.00	0.00	6,865.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			6,865.98	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand-hauling	Oil Sand-H	104.03	9.00	936.27	0.00	0.00	0.00	936.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			936.27	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,761.23

101137453	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	1,628.60	0.00	132.63	0.00	1,761.23
Pct 1 grader blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 grader blades	Goods	20.00	81.43	1,628.60	0.00	132.63	0.00	1,761.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,761.23	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,377.13

4497725V200	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	1,377.13	0.00	0.00	0.00	1,377.13
#5200-50863 Feb 2022 Courthouse trash	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		
#5200-50863 Feb 2022 Courthouse trash	NA	0.00	0.00	1,377.13	0.00	0.00	0.00	1,377.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-4430	TRASH PICK UP		1,377.13	100.00%						

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 7,165.22

324292	Invoice	3/8/2022	1/31/2022	3/8/2022	1/31/2022	400.86	0.00	0.00	0.00	400.86
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	Rock	47.16	8.50	400.86	0.00	0.00	0.00	400.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		400.86	100.00%						

324387	Invoice	3/8/2022	2/1/2022	3/8/2022	2/1/2022	611.75	0.00	0.01	0.00	611.76
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	Rock	71.97	8.50	611.75	0.00	0.01	0.00	611.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		611.76	100.00%						

324520	Invoice	3/8/2022	2/2/2022	3/8/2022	2/2/2022	611.07	0.00	0.00	0.00	611.07
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	Rock	71.89	8.50	611.07	0.00	0.00	0.00	611.07		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		611.07	100.00%						

324701	Invoice	3/8/2022	2/7/2022	3/8/2022	2/7/2022	621.95	0.00	0.00	0.00	621.95
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	Rock	73.17	8.50	621.95	0.00	0.00	0.00	621.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		621.95	100.00%						

324753	Invoice	3/8/2022	2/8/2022	3/8/2022	2/8/2022	612.17	0.00	0.00	0.00	612.17
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	Rock	72.02	8.50	612.17	0.00	0.00	0.00	612.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		612.17	100.00%						

324830	Invoice	3/8/2022	2/9/2022	3/8/2022	2/9/2022	617.36	0.00	0.00	0.00	617.36
#1474 Pct 3 Rock & Gravel	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
#1474 Pct 3 Rock & Gravel	Rock		72.63	8.50		617.36	0.00	0.00	0.00	617.36
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					617.36	100.00%			
325136	Invoice	3/8/2022	2/10/2022	3/8/2022	2/10/2022	610.64	0.00	0.01	0.00	610.65
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		71.84	8.50		610.64	0.00	0.01	0.00	610.65
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					610.65	100.00%			
325768	Invoice	3/8/2022	2/14/2022	3/8/2022	2/14/2022	621.52	0.00	0.00	0.00	621.52
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		73.12	8.50		621.52	0.00	0.00	0.00	621.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					621.52	100.00%			
325815	Invoice	3/8/2022	2/15/2022	3/8/2022	2/15/2022	619.40	0.00	0.00	0.00	619.40
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.87	8.50		619.40	0.00	0.00	0.00	619.40
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					619.40	100.00%			
326062	Invoice	3/8/2022	2/16/2022	3/8/2022	2/16/2022	611.58	0.00	0.00	0.00	611.58
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		71.95	8.50		611.58	0.00	0.00	0.00	611.58
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					611.58	100.00%			
326197	Invoice	3/8/2022	2/17/2022	3/8/2022	2/17/2022	606.90	0.00	0.01	0.00	606.91
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		71.40	8.50		606.90	0.00	0.01	0.00	606.91
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					606.91	100.00%			
326651	Invoice	3/8/2022	2/22/2022	3/8/2022	2/22/2022	619.99	0.00	0.00	0.00	619.99
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.94	8.50		619.99	0.00	0.00	0.00	619.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					619.99	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					

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 20.60

INV0004521	Invoice	3/8/2022	2/23/2022	3/8/2022	2/23/2022	20.60	0.00	0.00	0.00	20.60
Pct 1 water 1/13-2/14/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 1/13-2/14/22	NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		20.60	100.00%

Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 3,039.81

96597644-0039	Invoice	3/8/2022	2/12/2022	3/8/2022	2/12/2022	3,039.81	0.00	0.00	0.00	3,039.81
Courthouse forklift rental 1/26-2/22/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse forklift rental 1/26-2/22/22	NA	0.00	0.00	3,039.81	0.00	0.00	0.00	3,039.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		3,039.81	100.00%

Vendor: [VEN03085 - Talx Corporation](#) Vendor Total: 4,648.07

EQ-INV109418	Invoice	3/8/2022	3/1/2022	3/31/2022	3/1/2022	4,648.07	0.00	0.00	0.00	4,648.07
Dec 2021-Feb 2022 TX VINE fee			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dec 2021-Feb 2022 TX VINE fee	NA	0.00	0.00	4,648.07	0.00	0.00	0.00	4,648.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SE...		4,648.07	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 153.72

2015469	Invoice	3/8/2022	2/1/2022	3/8/2022	2/1/2022	153.72	0.00	0.00	0.00	153.72
Jan 2022 Remote birth access			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2022 Remote birth access	NA	0.00	0.00	153.72	0.00	0.00	0.00	153.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		153.72	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 591.33

INV0004515	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	591.33	0.00	0.00	0.00	591.33
Feb 2022 employment/hearing notices			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 employment/hearing notices	NA	0.00	0.00	591.33	0.00	0.00	0.00	591.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		386.27	65.32%
100-560-4300	BIDS AND NOTICES		161.74	27.35%
210-621-4300	BIDS, NOTICES & PERMITS		10.83	1.83%
220-622-4300	BIDS, NOTICES & PERMITS		10.83	1.83%
230-623-4300	BIDS, NOTICES & PERMITS		10.83	1.83%
240-624-4300	BIDS, NOTICES & PERMITS		10.83	1.83%

Vendor: [00104 - WEX BANK](#) Vendor Total: 866.62

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
79102092	Invoice	3/8/2022	2/28/2022	3/22/2022	2/28/2022	866.62	0.00	0.00	0.00	866.62
Feb 2022 Exxon gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 Exxon gas	NA	0.00	0.00	866.62	0.00	0.00	0.00	866.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		179.00	20.65%
100-560-4280	PRISONER TRANSPORT		672.42	77.59%
100-560-3300	AUTO EXPENSE GAS & OIL		15.20	1.75%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 25.15

INV0004520	Invoice	3/8/2022	3/1/2022	3/8/2022	3/1/2022	25.15	0.00	0.00	0.00	25.15
Lake Fannin water 1/21-2/21/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water 1/21-2/21/22	NA	0.00	0.00	25.15	0.00	0.00	0.00	25.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		25.15	100.00%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 2,964.50

INV0004522	Invoice	3/8/2022	2/28/2022	3/8/2022	2/28/2022	2,964.50	0.00	0.00	0.00	2,964.50
06-21-00153-CR Appeal transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
06-21-00153-CR Appeal transcript	NA	0.00	0.00	2,964.50	0.00	0.00	0.00	2,964.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		2,964.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	122	98,598.55	0.00	132.65	0.00	98,731.20	0.00	98,731.20
	Grand Total:	98,598.55	0.00	132.65	0.00	98,731.20	0.00	98,731.20

Account Summary

Account	Name	Amount
100-409-4300	BIDS & NOTICES	386.27
100-409-4500	R & M BUILDING	17.99
100-409-4890	COURT COSTS/ARREST FEES	153.72
100-410-4240	INDIGENT ATTORNEY FEES	675.00
100-425-4660	AUTOPSIES	776.25
100-435-4340	APPEAL COURT TRANSCRIPTS	2,964.50
100-435-4360	ATTORNEY FEES- CPS CASES	18,697.50
100-456-4210	INTERNET	81.95
100-475-5910	ONLINE RESEARCH	384.00
100-496-2251	FACILITIES COORD TRAVEL	81.65
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-4420	UTILITIES WATER	771.74
100-511-4420	UTILITIES WATER	200.32
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-511-4500	R & M BUILDING	5.99
100-511-4501	PEST CONTROL	67.00
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	413.19
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4501	PEST CONTROL	95.00
100-515-4210	INTERNET	46.95
100-516-4420	UTILITIES WATER	63.54
100-518-4420	UTILITIES WATER	174.72
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4500	R & M BUILDING	24.36
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	179.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,648.07
100-560-3300	AUTO EXPENSE GAS & OIL	15.20
100-560-4280	PRISONER TRANSPORT	780.42
100-560-4300	BIDS AND NOTICES	161.74
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,975.00
100-560-4420	UTILITIES WATER	361.45
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4501	PEST CONTROL	80.00
100-560-4540	R & M AUTOMOBILES	9,460.83
100-573-4530	COMPUTER SOFTWARE	107.00
100-640-4420	UTILITIES WATER	316.10
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		51,180.69

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	165.00
Total:		165.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	75.42
210-621-3410	R&B MAT. ROCK & GRAVEL	4,864.64
210-621-3440	R&B MAT. ASPHALT/RD OIL	7,802.25
210-621-4210	INTERNET	56.90
210-621-4300	BIDS, NOTICES & PERMITS	10.83
210-621-4420	UTILITY WATER	20.60
210-621-4580	R&M MACHINERY PARTS	1,876.34

Account Summary

Account	Name	Amount
		Total:
		14,706.98

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	4,490.80
220-622-4210	INTERNET	81.95
220-622-4300	BIDS, NOTICES & PERMITS	10.83
220-622-4410	UTILITY GAS	198.05
		Total:
		4,781.63

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	189.62
230-623-3410	R&B MAT. ROCK & GRAVEL	7,165.22
230-623-3430	R&B MAT. HARDWARE & LUMBER	16.68
230-623-4210	INTERNET	81.95
230-623-4300	BIDS, NOTICES & PERMITS	10.83
230-623-4580	R&M MACHINERY PARTS	72.00
		Total:
		7,536.30

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	8,493.48
240-624-4300	BIDS, NOTICES & PERMITS	10.83
240-624-4420	UTILITY WATER	87.92
240-624-4580	R&M MACHINERY PARTS	19.99
		Total:
		8,612.22

Account	Name	Amount
590-436-4370	ATTORNEY FEES DRUG COURT	233.75
		Total:
		233.75

Account	Name	Amount
670-670-1650	CONSTRUCTION	10,112.35
670-670-4430	TRASH PICK UP	1,377.13
		Total:
		11,489.48

Account	Name	Amount
850-520-4420	UTILITIES WATER	25.15
		Total:
		25.15