



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
12318	Invoice	2/8/2022	2/2/2022	3/3/2022	2/2/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet Feb 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 internet Feb 2022	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%						
12456	Invoice	2/8/2022	2/1/2022	3/3/2022	2/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet Feb 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 internet Feb 2022	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%						
14128	Invoice	2/8/2022	2/1/2022	3/3/2022	2/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet Feb 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 internet Feb 2022	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%						
14240	Invoice	2/8/2022	2/1/2022	3/3/2022	2/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet Feb 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 internet Feb 2022	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%						
9000	Invoice	2/8/2022	2/1/2022	3/3/2022	2/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet Feb 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet Feb 2022	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%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 17.99
564	Invoice	2/8/2022	2/2/2022	2/8/2022	2/2/2022	17.99	0.00	0.00	0.00	17.99
Pct 1 Woodcutter oil for chain saws	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 Woodcutter oil for chain saws	NA	0.00	0.00	17.99	0.00	0.00	0.00	17.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			17.99	100.00%					

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

56234	Invoice	2/8/2022	2/2/2022	2/8/2022	2/2/2022	55.00	0.00	0.00	0.00	55.00
Records Disposal - Chestnut St		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal - Chestnut 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%					

56235	Invoice	2/8/2022	2/2/2022	2/8/2022	2/2/2022	55.00	0.00	0.00	0.00	55.00
Records Disposal - Dst Clk/Auditor		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal - Dst Clk/Auditor	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%					

56237	Invoice	2/8/2022	2/2/2022	2/8/2022	2/2/2022	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%					

56238	Invoice	2/8/2022	2/2/2022	2/8/2022	2/2/2022	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: [00800 - Bonham Quick Lube](#) **Vendor Total:** 123.00

120380	Invoice	2/8/2022	1/25/2022	2/8/2022	1/25/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2011 Chev #4878 oil change		Pooled Cash - Pooled Cash		No						

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

120431	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	73.00	0.00	0.00	0.00	73.00
Sheriff 2019 Ford #5299 oil change/tire mount		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 oil change/tire m...	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			73.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 1,754.80

INV0004266	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	489.65	0.00	0.00	0.00	489.65
#214-0043011-001 Sheriff 12/23/21-1/26/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#214-0043011-001 Sheriff 12/23/21-1/26...	NA	0.00	0.00	489.65	0.00	0.00	0.00	489.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4420	UTILITIES WATER			368.81	75.32%					
100-560-4430	SHERIFF TRASH PICKUP			120.84	24.68%					

INV0004267	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	12.27	0.00	0.00	0.00	12.27
#204-0041367-001 Courthouse 12/23/21-1/24...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041367-001 Courthouse 12/23/21-...	NA	0.00	0.00	12.27	0.00	0.00	0.00	12.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4420	UTILITIES WATER			12.27	100.00%					

INV0004268	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	170.76	0.00	0.00	0.00	170.76
#205-0050150-001 S Annex 12/23/21-1/26/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#205-0050150-001 S Annex 12/23/21-1/2...	NA	0.00	0.00	170.76	0.00	0.00	0.00	170.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4420	UTILITIES WATER			83.20	48.72%					
100-513-4430	TRASH PICKUP SERVICE			87.56	51.28%					

INV0004270	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	206.08	0.00	0.00	0.00	206.08
#209-0092738-001 E Annex 12/23/21-1/26/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092738-001 E Annex 12/23/21-1/2...	NA	0.00	0.00	206.08	0.00	0.00	0.00	206.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4420	UTILITIES WATER			206.08	100.00%					

INV0004272	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	92.10	0.00	0.00	0.00	92.10
#209-0092782-001 Pct 4 12/23/21-1/26/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092782-001 Pct 4 12/23/21-1/26/22	NA	0.00	0.00	92.10	0.00	0.00	0.00	92.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4420	UTILITY WATER			92.10	100.00%					

INV0004273	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	166.49	0.00	0.00	0.00	166.49
#209-0093037-002 200 1st 12/23/21-1/24/22	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	Discount	Total	
#209-0093037-002 200 1st 12/23/21-1/2...	NA	0.00	0.00	166.49	0.00	0.00	0.00	0.00	166.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4420	UTILITIES WATER				142.35	85.50%				
100-518-4430	TRASH PICKUP SERVICE				24.14	14.50%				
INV0004275	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	82.73	0.00	0.00	0.00	82.73
#204-0041265-003 Turner 12/23/21-1/26/22	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#204-0041265-003 Turner 12/23/21-1/26...	NA	0.00	0.00	82.73	0.00	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%				
INV0004276	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 12/23/21-1/26/22	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#208-0082528-001 Agrilife 12/23/21-1/26...	NA	0.00	0.00	63.07	0.00	0.00	0.00	0.00	63.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				63.07	100.00%				
INV0004277	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 E 2nd 12/28/21-1/27/...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0092863-001 800 E 2nd 12/28/21-1...	NA	0.00	0.00	67.99	0.00	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%				
INV0004278	Invoice	2/8/2022	1/27/2022	2/15/2022	1/27/2022	403.66	0.00	0.00	0.00	403.66
#209-0092739-001 TDHS 12/23/21-1/26/22	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#209-0092739-001 TDHS 12/23/21-1/26/...	NA	0.00	0.00	403.66	0.00	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: [VEN02488 - Capital One](#) Vendor Total: 59.00

1639868168	Invoice	2/8/2022	1/19/2022	2/8/2022	1/19/2022	59.00	0.00	0.00	0.00	59.00
Walmart-ortable hard drive	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Walmart-ortable hard drive	NA	0.00	0.00	59.00	0.00	0.00	0.00	0.00	59.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-3100	OFFICE SUPPLIES				59.00	100.00%				

Vendor: [VEN03002 - Chitty, B. Michael](#) Vendor Total: 177.95

INV0004303	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	177.95	0.00	0.00	0.00	177.95
1/19-21/22 visiting judge miles/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
1/19-21/22 visiting judge miles	Mileage		270.00	0.59		157.95	0.00	0.00	0.00	157.95
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4670	VISITING JUDGE					157.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1/19-21/22 visiting judge meal	NA		0.00	0.00		20.00	0.00	0.00	0.00	20.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4670	VISITING JUDGE					20.00	100.00%			

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 281.73

295160	Invoice	2/8/2022	1/6/2022	2/8/2022	1/6/2022	112.95	0.00	0.00	0.00	112.95
Const #2 battery		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Const #2 battery	NA		0.00	0.00		112.95	0.00	0.00	0.00	112.95
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-552-4540	R&M AUTO					112.95	100.00%			

295200	Invoice	2/8/2022	1/7/2022	2/8/2022	1/7/2022	7.28	0.00	0.00	0.00	7.28
Pct 2 R&M Parts		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 R&M Parts	NA		0.00	0.00		7.28	0.00	0.00	0.00	7.28
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.28	100.00%			

295361	Invoice	2/8/2022	1/11/2022	2/8/2022	1/11/2022	15.11	0.00	0.00	0.00	15.11
Pct 2 tool bits/socket		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 tool bits/socket	NA		0.00	0.00		15.11	0.00	0.00	0.00	15.11
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					15.11	100.00%			

295363	Invoice	2/8/2022	1/11/2022	2/8/2022	1/11/2022	3.14	0.00	0.00	0.00	3.14
Pct 2 socket drive		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 socket drive	NA		0.00	0.00		3.14	0.00	0.00	0.00	3.14
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					3.14	100.00%			

295439	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	13.09	0.00	0.00	0.00	13.09
Pct 2 screw ext/socket		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 screw ext/socket	NA		0.00	0.00		13.09	0.00	0.00	0.00	13.09
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					13.09	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
295443	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	5.18	0.00	0.00	0.00	5.18
Pct 2 screw ext		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 screw ext	NA	0.00	0.00	5.18	0.00	0.00	0.00	5.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		5.18	100.00%

295445	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	64.99	0.00	0.00	0.00	64.99
Pct 2 5 gal 80-90W		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 5 gal 80-90W	NA	0.00	0.00	64.99	0.00	0.00	0.00	64.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		64.99	100.00%

295662	Invoice	2/8/2022	1/18/2022	2/8/2022	1/18/2022	59.99	0.00	0.00	0.00	59.99
Pct 2 85W140 5 gal		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 85W140 5 gal	NA	0.00	0.00	59.99	0.00	0.00	0.00	59.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		59.99	100.00%

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

51308	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	107.00	0.00	0.00	0.00	107.00
March 2022 computer software support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 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: [VEN02315 - FANNIN COUNTY ADULT PROBATION](#) Vendor Total: 7,018.83

INV0004280	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	7,018.83	0.00	0.00	0.00	7,018.83
February 2022 Bond supervision support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
February 2022 Bond supervision support	NA	0.00	0.00	7,018.83	0.00	0.00	0.00	7,018.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		7,018.83	100.00%

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 2,350.00

INV0004248	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	2,350.00	0.00	0.00	0.00	2,350.00
2/15-3/14/22 200 W8th lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/15-3/14/22 200 W8th 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: [00236 - FUNCTION 4, LLC](#) Vendor Total: 151.47

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV918417	Invoice	2/8/2022	2/1/2022	3/3/2022	2/1/2022	151.47	0.00	0.00	0.00	151.47
Copies 1/4-2/3/2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies	NA	0.00	0.00	151.47	0.00	0.00	0.00	151.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		4.59	3.03%
100-499-3150	COPIER EXPENSE		7.83	5.17%
100-510-3150	COPIER RENTAL		114.94	75.88%
100-513-3150	COPIER RENTAL		5.01	3.31%
100-590-3150	COPIER RENTAL		2.34	1.54%
100-575-3150	COPIER RENTAL		6.15	4.06%
100-475-3150	COPIER EXPENSE		3.97	2.62%
160-452-3150	COPIER RENTAL		6.64	4.38%

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

Vendor Total: 969.75

INV0004250	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	300.00	0.00	0.00	0.00	300.00
50984 Goode Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50984 Goode 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
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0004251	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	300.00	0.00	0.00	0.00	300.00
50714 Lorance Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50714 Lorance 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
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0004304	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	369.75	0.00	0.00	0.00	369.75
CR-21-28270 Perry Dst Ct 12/15/21-1/13/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28270 Perry Dst Ct 12/15/21-1/13/...	NA	0.00	0.00	369.75	0.00	0.00	0.00	369.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		369.75	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

73142	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
March 2022 computer software support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 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: [00023 - INTERSTATE BILLING SERVICE, INC.](#)

Vendor Total: 432.68

871489	Invoice	2/8/2022	1/6/2022	2/8/2022	1/6/2022	417.26	0.00	0.00	0.00	417.26
Pct 2 belt/compressor - Red River Truck		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 belt/compressor - Red River Truck	NA		0.00	0.00		417.26	0.00	0.00	0.00	417.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					417.26	100.00%			
872039	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	15.42	0.00	0.00	0.00	15.42
Pct 2 bushing/nipple/connector - Red River Tru... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 bushing/nipple/connector - Red Rive...	NA		0.00	0.00		15.42	0.00	0.00	0.00	15.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					15.42	100.00%			

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,650.00

438	Invoice	2/8/2022	11/22/2021	2/8/2022	11/22/2021	230.00	0.00	0.00	0.00	230.00
RC Dst Ct 8/24-11/22/21 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RC Dst Ct 8/24-11/22/21	NA		0.00	0.00		230.00	0.00	0.00	0.00	230.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4320	ATTORNEY FEES JUVENILE					230.00	100.00%			
473	Invoice	2/8/2022	12/15/2021	2/8/2022	12/15/2021	1,420.00	0.00	0.00	0.00	1,420.00
FA-20-44890 NA Dst Ct 11/4-12/15/21 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44890 NA Dst Ct 11/4-12/15/21	NA		0.00	0.00		1,420.00	0.00	0.00	0.00	1,420.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,420.00	100.00%			

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 89.00

INV0004301	Invoice	2/8/2022	1/15/2022	2/8/2022	1/15/2022	89.00	0.00	0.00	0.00	89.00
Pct 2 water 12/15/21-1/15/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 water 12/15/21-1/15/22	NA		0.00	0.00		89.00	0.00	0.00	0.00	89.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4420	UTILITY WATER					89.00	100.00%			

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

1394504-20220131	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	50.00	0.00	0.00	0.00	50.00
Jan 2022 Const #1 online research Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2022 Const #1 online research	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

3093694557	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	384.00	0.00	0.00	0.00	384.00
Jan 2022 DA online research Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 DA online research	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:** 18.36

00112810	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	18.36	0.00	0.00	0.00	18.36
Pct 3 cylinder rental	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 cylinder rental	NA	0.00	0.00	18.36	0.00	0.00	0.00	18.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3430	R&B MAT. HARDWARE & LUMBER				18.36	100.00%				

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 48.00

INV0004249	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	24.00	0.00	0.00	0.00	24.00
1/28/22 transport meal	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/28/22 transport meal	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%				

INV0004302	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	24.00	0.00	0.00	0.00	24.00
1/31/22 transport meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/31/22 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: [00006 - PARKER TIRE](#) **Vendor Total:** 75.00

13990	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	75.00	0.00	0.00	0.00	75.00
Pct 4 loader tire repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 loader tire repair	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				75.00	100.00%				

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

N9253189	Invoice	2/8/2022	1/29/2022	3/2/2022	1/29/2022	165.26	0.00	0.00	0.00	165.26
March 2022 Courthouse postage lease	Pooled Cash - Pooled Cash				No					

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

N9253190	Invoice	2/8/2022	1/29/2022	3/2/2022	1/29/2022	77.75	0.00	0.00	0.00	77.75
March 2022 S Annex postage lease	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		
March 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:** 42,659.34

320848	Invoice	2/8/2022	1/3/2022	2/8/2022	1/3/2022	191.25	0.00	0.00	0.00	191.25
#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	22.50	8.50	191.25	0.00	0.00	0.00	191.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				191.25	100.00%				

320916	Invoice	2/8/2022	1/4/2022	2/8/2022	1/4/2022	561.43	0.00	0.00	0.00	561.43
#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	66.05	8.50	561.43	0.00	0.00	0.00	561.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				561.43	100.00%				

321115	Invoice	2/8/2022	1/5/2022	2/8/2022	1/5/2022	576.64	0.00	0.01	0.00	576.65
#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	67.84	8.50	576.64	0.00	0.01	0.00	576.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				576.65	100.00%				

321320	Invoice	2/8/2022	1/6/2022	2/8/2022	1/6/2022	192.27	0.00	0.00	0.00	192.27
#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	22.62	8.50	192.27	0.00	0.00	0.00	192.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				192.27	100.00%				

321520	Invoice	2/8/2022	1/11/2022	2/8/2022	1/11/2022	1,567.50	0.00	0.00	0.00	1,567.50
#1477 Pct 4 Cold mix	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1477 Pct 4 Cold mix	ASPH-C	23.75	66.00	1,567.50	0.00	0.00	0.00	1,567.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				1,567.50	100.00%				

321587	Invoice	2/8/2022	1/10/2022	2/8/2022	1/10/2022	189.72	0.00	0.00	0.00	189.72
#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		22.32	8.50		189.72	0.00	0.00	0.00	189.72
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					189.72	100.00%			
321667	Invoice	2/8/2022	1/11/2022	2/8/2022	1/11/2022	571.46	0.00	0.00	0.00	571.46
#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		67.23	8.50		571.46	0.00	0.00	0.00	571.46
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					571.46	100.00%			
321956	Invoice	2/8/2022	1/12/2022	2/8/2022	1/12/2022	589.65	0.00	0.00	0.00	589.65
#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		69.37	8.50		589.65	0.00	0.00	0.00	589.65
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					589.65	100.00%			
322055	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	11,679.75	0.00	0.00	0.00	11,679.75
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	Oil Sand		155.73	66.00		10,278.18	0.00	0.00	0.00	10,278.18
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					10,278.18	100.00%			
322055	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	11,679.75	0.00	0.00	0.00	11,679.75
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	Oil Sand-H		155.73	9.00		1,401.57	0.00	0.00	0.00	1,401.57
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					1,401.57	100.00%			
322176	Invoice	2/8/2022	1/13/2022	2/8/2022	1/13/2022	618.46	0.00	0.00	0.00	618.46
#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		72.76	8.50		618.46	0.00	0.00	0.00	618.46
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					618.46	100.00%			
322439	Invoice	2/8/2022	1/14/2022	2/8/2022	1/14/2022	11,722.50	0.00	0.00	0.00	11,722.50
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	Oil Sand		156.30	66.00		10,315.80	0.00	0.00	0.00	10,315.80
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					10,315.80	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					
#1476 Pct 1 oil sand										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	Oil Sand-H		156.30	9.00		1,406.70	0.00	0.00	0.00	1,406.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					1,406.70	100.00%			
322605	Invoice	2/8/2022	1/18/2022	2/8/2022	1/18/2022	2,297.46	0.00	0.00	0.00	2,297.46
#1475 Pct 2 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 oil sand	Oil Sand		34.81	66.00		2,297.46	0.00	0.00	0.00	2,297.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					2,297.46	100.00%			
322606	Invoice	2/8/2022	1/18/2022	2/8/2022	1/18/2022	7,832.25	0.00	0.00	0.00	7,832.25
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	Oil Sand		104.43	66.00		6,892.38	0.00	0.00	0.00	6,892.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					6,892.38	100.00%			
322709	Invoice	2/8/2022	1/18/2022	2/8/2022	1/18/2022	614.81	0.00	0.00	0.00	614.81
#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		72.33	8.50		614.81	0.00	0.00	0.00	614.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					614.81	100.00%			
322893	Invoice	2/8/2022	1/19/2022	2/8/2022	1/19/2022	615.06	0.00	0.00	0.00	615.06
#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		72.36	8.50		615.06	0.00	0.00	0.00	615.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					615.06	100.00%			
323014	Invoice	2/8/2022	1/20/2022	2/8/2022	1/20/2022	607.92	0.00	0.01	0.00	607.93
#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		71.52	8.50		607.92	0.00	0.01	0.00	607.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					607.93	100.00%			
323375	Invoice	2/8/2022	1/24/2022	2/8/2022	1/24/2022	614.38	0.00	0.00	0.00	614.38
#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		72.28	8.50		614.38	0.00	0.00	0.00	614.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					614.38	100.00%			
323462	Invoice	2/8/2022	1/25/2022	2/8/2022	1/25/2022	602.40	0.00	0.01	0.00	602.41
#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		70.87	8.50		602.40	0.00	0.01	0.00	602.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					602.41	100.00%			
323599	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	605.12	0.00	0.00	0.00	605.12
#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		71.19	8.50		605.12	0.00	0.00	0.00	605.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					605.12	100.00%			
323758	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	409.28	0.00	0.00	0.00	409.28
#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		48.15	8.50		409.28	0.00	0.00	0.00	409.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					409.28	100.00%			

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 1,118.90

P9453724	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	958.99	0.00	159.91	0.00	1,118.90
#7451002 Pct 3 oil/fuel filters	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 oil/fuel filters	NA		0.00	0.00		958.99	0.00	159.91	0.00	1,118.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					1,118.90	100.00%			

Vendor: [00365 - RLI](#) Vendor Total: 50.00

0616754 - 2022	Invoice	2/8/2022	12/22/2021	2/28/2022	12/22/2021	50.00	0.00	0.00	0.00	50.00
Bond LSM0616754 Geesaman exp 2/25/23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Bond LSM0616754 Geesaman exp 2/25/23	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			
100-495-4800	BOND					50.00	100.00%			

Vendor: [VEN02094 - Robinson, Laura](#) Vendor Total: 35.10

INV0004252	Invoice	2/8/2022	1/28/2022	2/8/2022	1/28/2022	35.10	0.00	0.00	0.00	35.10
1/7-28/22 60 miles	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		
1/7-28/22 60 miles	Mileage	60.00	0.59	35.10	0.00	0.00	0.00	35.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			35.10	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 2,669.63

4386690V200	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	400.75	0.00	0.00	0.00	400.75
#5200-23345 Pct 4 trash Jan 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-23345 Pct 4 trash Jan 2022	NA	0.00	0.00	400.75	0.00	0.00	0.00	400.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4430	TRASH PICK-UP			400.75	100.00%					

4387256V200	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	469.45	0.00	0.00	0.00	469.45
#5200-30700 Pct 3 debris removal Jan 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-30700 Pct 3 debris removal Jan 20...	NA	0.00	0.00	469.45	0.00	0.00	0.00	469.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3500	DEBRIS REMOVAL			469.45	100.00%					

4391219V200	Invoice	2/8/2022	2/1/2022	2/8/2022	2/1/2022	1,799.43	0.00	0.00	0.00	1,799.43
#5200-50863 Courthouse trash Jan 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse trash Jan 2022	NA	0.00	0.00	1,799.43	0.00	0.00	0.00	1,799.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-4430	TRASH PICK UP			1,799.43	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 154.81

4433	Invoice	2/8/2022	1/24/2022	2/8/2022	1/24/2022	40.00	0.00	0.00	0.00	40.00
Pct 3 #306 inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 inspection	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					
230-623-4580	R&M MACHINERY PARTS			40.00	100.00%					

63074	Invoice	2/8/2022	1/7/2022	2/8/2022	1/7/2022	114.81	0.00	0.00	0.00	114.81
Pct 3 Pete #306 repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Pete #306 repair	NA	0.00	0.00	114.81	0.00	0.00	0.00	114.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			114.81	100.00%					

Vendor: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) **Vendor Total:** 1,000.00

INV0004281	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	300.00	0.00	0.00	0.00	300.00
50683 Melgar Co Ct@Law	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
50683 Melgar 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			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			
INV0004282	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	400.00	0.00	0.00	0.00	400.00
50847 Price Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50847 Price Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					400.00	100.00%			
INV0004283	Invoice	2/8/2022	1/26/2022	2/8/2022	1/26/2022	300.00	0.00	0.00	0.00	300.00
50465 Moore Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50465 Moore 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			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			

Vendor: [VEN02325 - Texas Assoc. of Elections Administrators](#) **Vendor Total:** 100.00

INV0004262	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	100.00	0.00	0.00	0.00	100.00
2022 annual dues D. Ivy	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2022 annual dues D. Ivy	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			
100-404-4810	DUES					100.00	100.00%			

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 355.67

INV0004279	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	355.67	0.00	0.00	0.00	355.67
Jan 2022 notices-hearings/employment	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2022 notices-hearings/employment	NA		0.00	0.00		355.67	0.00	0.00	0.00	355.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					117.41	33.01%			
230-623-4300	BIDS, NOTICES & PERMITS					180.50	50.75%			
100-404-4300	BIDS AND NOTICES					57.76	16.24%			

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) **Vendor Total:** 889.28

4147	Invoice	2/8/2022	1/24/2022	2/23/2022	1/24/2022	889.28	0.00	0.00	0.00	889.28
Courthouse scaffolding rental 12/24/21-1/16/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse scaffolding rental 12/24/21-1...	NA		0.00	0.00		889.28	0.00	0.00	0.00	889.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					889.28	100.00%			

Vendor: [00104 - WEX BANK](#) **Vendor Total:** 383.48

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
78051817	Invoice	2/8/2022	1/31/2022	2/22/2022	1/31/2022	383.48	0.00	0.00	0.00	383.48
Jan 2022 auto gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2022 auto gas	NA	0.00	0.00	383.48	0.00	0.00	0.00	383.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		16.30	4.25%
100-560-4280	PRISONER TRANSPORT		287.69	75.02%
100-553-3300	AUTO EXPENSE-GAS AND OIL		79.49	20.73%

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

Vendor Total: 25.13

INV0004265	Invoice	2/8/2022	1/24/2022	2/15/2022	1/24/2022	25.13	0.00	0.00	0.00	25.13
12/22/21-1/20/22 Lake Fannin		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12/22/21-1/20/22 Lake Fannin	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		25.13	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#)

Vendor Total: 300.00

INV0004284	Invoice	2/8/2022	1/31/2022	2/8/2022	1/31/2022	300.00	0.00	0.00	0.00	300.00
50988 McMahon Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50988 McMahon 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
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	90	67,156.67	0.00	159.94	0.00	67,316.61	0.00	67,316.61
	Grand Total:	67,156.67	0.00	159.94	0.00	67,316.61	0.00	67,316.61

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	35.10
100-404-4300	BIDS AND NOTICES	57.76
100-404-4810	DUES	100.00
100-409-4300	BIDS & NOTICES	117.41
100-410-4240	INDIGENT ATTORNEY FEES	1,900.00
100-435-4320	ATTORNEY FEES JUVENILE	230.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,420.00
100-435-4370	ATTORNEY FEES	369.75
100-435-4670	VISITING JUDGE	177.95
100-456-4210	INTERNET	81.95
100-475-3100	OFFICE SUPPLIES	59.00
100-475-3150	COPIER EXPENSE	3.97
100-475-5910	ONLINE RESEARCH	384.00
100-495-4800	BOND	50.00
100-499-3150	COPIER EXPENSE	7.83
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	114.94
100-510-4420	UTILITIES WATER	12.27
100-511-4420	UTILITIES WATER	206.08
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	5.01
100-513-4420	UTILITIES WATER	83.20
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4210	INTERNET	46.95
100-516-4420	UTILITIES WATER	63.07
100-518-4420	UTILITIES WATER	200.94
100-518-4430	TRASH PICKUP SERVICE	116.27
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-552-4540	R&M AUTO	112.95
100-553-3300	AUTO EXPENSE-GAS AND OIL	79.49
100-560-3300	AUTO EXPENSE GAS & OIL	16.30
100-560-4280	PRISONER TRANSPORT	335.69
100-560-4420	UTILITIES WATER	368.81
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	123.00
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	7,018.83
100-575-3150	COPIER RENTAL	6.15
100-590-3150	COPIER RENTAL	2.34
100-640-4420	UTILITIES WATER	316.10
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	4.59
Total:		18,332.67

Account	Name	Amount
160-452-3150	COPIER RENTAL	6.64
Total:		6.64

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

Account Summary

Account	Name	Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL	31,234.50
210-621-4210	INTERNET	56.90
210-621-4570	R&M MACHINERY GAS & OIL	17.99
Total:		31,309.39

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	36.52
220-622-3440	R&B MAT. ASPHALT/RD OIL	2,297.46
220-622-4210	INTERNET	81.95
220-622-4420	UTILITY WATER	89.00
220-622-4570	R&M MACHINERY GAS & OIL	124.98
220-622-4580	R&M MACHINERY PARTS	439.96
Total:		3,069.87

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	7,559.88
230-623-3430	R&B MAT. HARDWARE & LUMBER	18.36
230-623-3500	DEBRIS REMOVAL	469.45
230-623-4210	INTERNET	81.95
230-623-4300	BIDS, NOTICES & PERMITS	180.50
230-623-4580	R&M MACHINERY PARTS	1,273.71
Total:		9,583.85

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,567.50
240-624-4420	UTILITY WATER	92.10
240-624-4430	TRASH PICK-UP	400.75
240-624-4590	R&M MACH. TIRES & TUBES	75.00
Total:		2,135.35

Account	Name	Amount
670-670-1650	CONSTRUCTION	889.28
670-670-4430	TRASH PICK UP	1,799.43
Total:		2,688.71

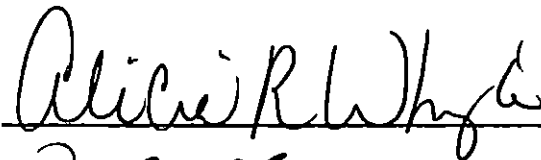
Account	Name	Amount
850-520-4420	UTILITIES WATER	25.13
Total:		25.13

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CRIMINAL FEES


Report for quarter ending	12-31-2021
Due Date	1-31-2022
Total Amount Due	\$21,623.72
Date Transaction Entered	1-28-2022
Settlement Date	1-31-2022
Trace Number	05022266
Entered By	Sherry Zindars

Approved By:

County Auditor



County Treasurer



This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
DRUG COURT PROGRAM

Report for quarter ending **12-31-2021**

Due Date **1-31-2022**

Total Amount Due \$ **559.51**

Date Transaction Entered **1-28-2022**

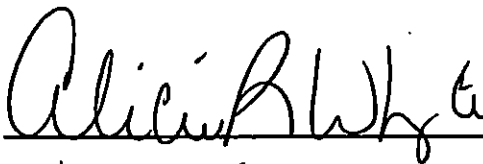
Settlement Date **1-31-2022**

Trace Number **05022240**

Entered By **Sherry Zindars**

Approved By:

County Auditor

 _____

County Treasurer

 _____

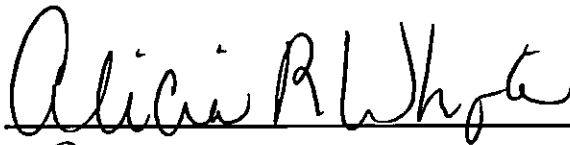
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CIVIL FEES

Report for quarter ending	12-31-2021
Due Date	1-31-2022
Total Amount Due	\$ 14,823.64
Date Transaction Entered	1-28-2022
Settlement Date	1-31-2022
Trace Number	05022255
Entered By	Sherry Zindars

Approved By:

County Auditor



County Treasurer

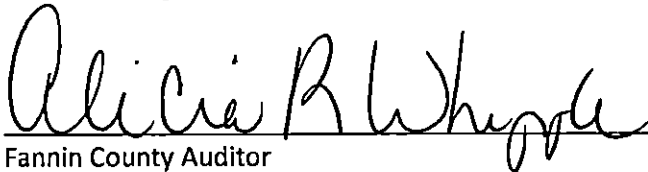


This needs to go to the County Clerk to be filed with the bills.

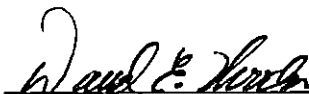
FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor	MultiVista Documentation Technologies LLC
Description	Invoice #INVMdT407/422
ACH amount	\$ 1,200.00
Date of Transaction	1-7-2022
Settlement Date	1-11-2022
Transaction #	327946
General Ledger Acct.#	670-670-4260
Legend Bank contact person	Gina Arriola
Transaction made by	Sherry Zindars

Authorized Signatures:



Fannin County Auditor



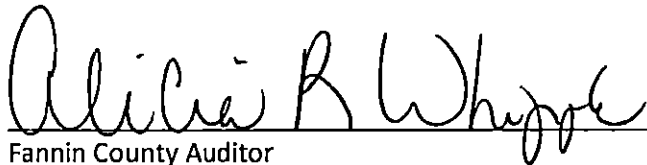
Fannin County Treasurer

This needs to go to the County Clerk to be filed with the bills.


FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor Turner Construction Company
Description Invoice #32 12-20-2021
ACH amount \$ 67,071.36
Date of Transaction 1-7-2022
Settlement Date 1-11-2022
Transaction # 327944
General Ledger Acct.# 670-670-1670
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor



Fannin County Treasurer

This needs to go to the County Clerk to be filed with the bills.