



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor:** [00564 - ALLIED CONCRETE SYSTEMS, LLC](#) **Vendor Total:** 21,509.20

<a href="#">5</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	21,509.20	0.00	0.00	0.00	21,509.20
Courthouse construction		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	21,509.20	0.00	0.00	0.00	21,509.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-1650</a>	CONSTRUCTION		21,509.20	100.00%

**Vendor:** [00474 - ARCHITEXAS](#) **Vendor Total:** 6,045.00

<a href="#">1737.41</a>	Invoice	3/1/2022	2/22/2022	3/1/2022	2/22/2022	6,045.00	0.00	0.00	0.00	6,045.00
Courthouse architects		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse architects	NA	0.00	0.00	6,045.00	0.00	0.00	0.00	6,045.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES		6,045.00	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 1,471.91

<a href="#">INV0004489</a>	Invoice	3/1/2022	2/17/2022	3/4/2022	2/17/2022	359.99	0.00	0.00	0.00	359.99
#4022140930 200 1st 1/21-2/17/22		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4022140930 200 1st 1/21-2/17/22	NA	0.00	0.00	359.99	0.00	0.00	0.00	359.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4410</a>	UTILITIES GAS		359.99	100.00%

<a href="#">INV0004490</a>	Invoice	3/1/2022	2/17/2022	3/4/2022	2/17/2022	299.09	0.00	0.00	0.00	299.09
#3040276805 S Annex 1/21-2/17/22		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3040276805 S Annex 1/21-2/17/22	NA	0.00	0.00	299.09	0.00	0.00	0.00	299.09

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4410</a>	UTILITIES GAS		299.09	100.00%

<a href="#">INV0004491</a>	Invoice	3/1/2022	2/22/2022	3/9/2022	2/22/2022	123.33	0.00	0.00	0.00	123.33
#4014116839 Pct 4 1/26-2/22		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 1/26-2/22	NA	0.00	0.00	123.33	0.00	0.00	0.00	123.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4410</a>	UTILITY GAS		123.33	100.00%

<a href="#">INV0004492</a>	Invoice	3/1/2022	2/22/2022	3/9/2022	2/22/2022	153.43	0.00	0.00	0.00	153.43
#3030687827 E Annex 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					
<b>Vendor: <a href="#">VEN02210 - Benchmark Signs</a></b>										
<a href="#">4</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	20,038.27	0.00	0.00	0.00	20,038.27
Courthouse construction			Pooled Cash - Pooled Cash		No					
<b>Vendor Total: 20,038.27</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	20,038.27	0.00	0.00	0.00	20,038.27		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">670-670-1650</a>	CONSTRUCTION		20,038.27	100.00%						
<b>Vendor: <a href="#">VEN03077 - Blind Depot</a></b>										
<a href="#">1</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	16,080.40	0.00	0.00	0.00	16,080.40
Courthouse construction			Pooled Cash - Pooled Cash		No					
<b>Vendor Total: 16,080.40</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	16,080.40	0.00	0.00	0.00	16,080.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">670-670-1650</a>	CONSTRUCTION		16,080.40	100.00%						
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										
<a href="#">121547</a>	Invoice	3/1/2022	2/17/2022	3/1/2022	2/17/2022	55.00	0.00	0.00	0.00	55.00
Pct 3 2014 MC #2439 inspection/mount tires			Pooled Cash - Pooled Cash		No					
<b>Vendor Total: 55.00</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2014 MC #2439 inspection/mount ti...	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		55.00	100.00%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										
<a href="#">110</a>	Invoice	3/1/2022	2/17/2022	3/1/2022	2/17/2022	280.50	0.00	0.00	0.00	280.50
CR-20-27633 Siler Dst Ct 1/4-2/16/22			Pooled Cash - Pooled Cash		No					
<b>Vendor Total: 980.50</b>										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27633 Siler Dst Ct 1/4-2/16/22	NA	0.00	0.00	280.50	0.00	0.00	0.00	0.00	280.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			280.50	100.00%					
<a href="#">INV0004480</a>	Invoice	3/1/2022	2/11/2022	3/1/2022	2/11/2022	300.00	0.00	0.00	0.00	300.00
50975 Aragon Co Ct@law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50975 Aragon Co Ct@law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					
<a href="#">INV0004481</a>	Invoice	3/1/2022	2/11/2022	3/1/2022	2/11/2022	400.00	0.00	0.00	0.00	400.00
51024 Baxcajay Co Ct@Law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
51024 Baxcajay Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%					

**Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) Vendor Total: 24,579.35**

<a href="#">E1936-27</a>	Invoice	3/1/2022	2/17/2022	3/1/2022	2/17/2022	24,579.35	0.00	0.00	0.00	24,579.35
Courthouse construction	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse construction	NA	0.00	0.00	24,579.35	0.00	0.00	0.00	0.00	24,579.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">670-670-1650</a>	CONSTRUCTION			24,579.35	100.00%					

**Vendor: [VEN03076 - Chatham Worth](#) Vendor Total: 11,502.00**

<a href="#">1</a>	Invoice	3/1/2022	2/18/2022	3/1/2022	2/18/2022	11,502.00	0.00	0.00	0.00	11,502.00
Courthouse Construction	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse Construction	NA	0.00	0.00	11,502.00	0.00	0.00	0.00	0.00	11,502.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">670-670-1650</a>	CONSTRUCTION			11,502.00	100.00%					

**Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) Vendor Total: 40.00**

<a href="#">11-0199668</a>	Invoice	3/1/2022	2/15/2022	3/1/2022	2/15/2022	40.00	0.00	0.00	0.00	40.00
Pct 2 2002 Intl #5165 tire mount	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 2002 Intl #5165 tire mount	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			40.00	100.00%					

**Vendor: [VEN03083 - Citizens 1st Bank-Nacogdoches](#) Vendor Total: 96,088.00**

<a href="#">INV0004510</a>	Invoice	3/1/2022	2/18/2022	3/15/2022	2/18/2022	96,088.00	0.00	0.00	0.00	96,088.00
Election voting equipment payment	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election voting equipment payment	NA	0.00	0.00	96,088.00	0.00	0.00	0.00	96,088.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS				96,088.00	100.00%				

**Vendor:** [00068 - CLEMONS, BOB](#) **Vendor Total:** 78.10

<a href="#">INV0004495</a>	Invoice	3/1/2022	2/24/2022	3/1/2022	2/24/2022	78.10	0.00	0.00	0.00	78.10
IdentoGo reimb. Clemons/Smith		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IdentoGo reimb. Clemons/Smith	NA	0.00	0.00	78.10	0.00	0.00	0.00	78.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-456-4250</a>	PROFESSIONAL SERVICES				78.10	100.00%				

**Vendor:** [00294 - CUNNINGHAM STEEL, INC](#) **Vendor Total:** 727.00

<a href="#">09937</a>	Invoice	3/1/2022	2/15/2022	3/1/2022	2/15/2022	727.00	0.00	0.00	0.00	727.00
Pct 3 breakroom supplies		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 breakroom supplies	NA	0.00	0.00	727.00	0.00	0.00	0.00	727.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				727.00	100.00%				

**Vendor:** [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 750.00

<a href="#">INV0004484</a>	Invoice	3/1/2022	2/17/2022	3/1/2022	2/17/2022	750.00	0.00	0.00	0.00	750.00
21-28048 Poliakoff eval		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21-28048 Poliakoff eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES				750.00	100.00%				

**Vendor:** [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 849.11

<a href="#">4527</a>	Invoice	3/1/2022	2/18/2022	3/1/2022	2/18/2022	849.11	0.00	0.00	0.00	849.11
Pct 1 John Deere 7210 #119 repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere 7210 #119 repair	NA	0.00	0.00	849.11	0.00	0.00	0.00	849.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				849.11	100.00%				

**Vendor:** [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 142,150.75

<a href="#">123497</a>	Invoice	3/1/2022	1/31/2022	3/1/2022	1/31/2022	142,150.75	0.00	0.00	0.00	142,150.75
2nd Quarter Appraisal Services		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2nd Qtr Appraisal Services	Service	0.00	0.00	142,150.75	0.00	0.00	0.00	142,150.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT			110,877.59	78.00%					
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT			6,373.47	4.48%					
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT			7,424.25	5.22%					
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT			11,136.37	7.83%					
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT			6,339.07	4.46%					

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

<a href="#">INV922722</a>	Invoice	3/1/2022	2/22/2022	3/24/2022	2/22/2022	40.00	0.00	0.00	0.00	40.00
Turner copies 1/27-2/26/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Turner copies 1/27-2/26/22	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3150</a>	COPIER RENTAL			40.00	100.00%					

**Vendor:** [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 47,662.45

<a href="#">13</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	47,662.45	0.00	0.00	0.00	47,662.45
Courthouse construction		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	47,662.45	0.00	0.00	0.00	47,662.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			47,662.45	100.00%					

**Vendor:** [VEN02980 - Green Hills Landscaping & Construction Co](#) **Vendor Total:** 47,915.52

<a href="#">3</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	47,915.52	0.00	0.00	0.00	47,915.52
Courthouse construction-landscaping		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-landscaping	NA	0.00	0.00	47,915.52	0.00	0.00	0.00	47,915.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1685</a>	LANDSCAPING			47,915.52	100.00%					

**Vendor:** [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 10,129.85

<a href="#">1484</a>	Invoice	3/1/2022	2/17/2022	3/1/2022	2/17/2022	10,129.85	0.00	0.00	0.00	10,129.85
Courthouse construction		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	10,129.85	0.00	0.00	0.00	10,129.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			10,129.85	100.00%					

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 820.00

<a href="#">797</a>	Invoice	3/1/2022	2/21/2022	3/1/2022	2/21/2022	820.00	0.00	0.00	0.00	820.00
CR-20-27739 Rowe Dst Ct 10/8/21-2/21/22		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27739 Rowe Dst Ct 10/8/21-2/21/22	NA	0.00	0.00	820.00	0.00	0.00	0.00	820.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			820.00	100.00%					

**Vendor:** [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 165,346.97

<a href="#">20-083-19</a>	Invoice	3/1/2022	2/18/2022	3/1/2022	2/18/2022	165,346.97	0.00	0.00	0.00	165,346.97
Courthouse construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	165,346.97	0.00	0.00	0.00	165,346.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			165,346.97	100.00%					

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

<a href="#">75558040</a>	Invoice	3/1/2022	2/23/2022	4/1/2022	2/23/2022	114.68	0.00	0.00	0.00	114.68
Copier rental - Turner 108 Sam Rayburn Mar 2...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental - Turner 108 Sam Rayburn M...	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3150</a>	COPIER RENTAL			114.68	100.00%					

**Vendor:** [VEN03046 - Law Office of Lindsey J. Wilson, PLLC](#) **Vendor Total:** 862.50

<a href="#">00136</a>	Invoice	3/1/2022	2/9/2022	3/1/2022	2/9/2022	555.00	0.00	0.00	0.00	555.00
FA-21-45315 PP Dst Ct 1/12-2/1/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45315 PP Dst Ct 1/12-2/1/22	NA	0.00	0.00	555.00	0.00	0.00	0.00	555.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			555.00	100.00%					

<a href="#">00137</a>	Invoice	3/1/2022	2/9/2022	3/1/2022	2/9/2022	307.50	0.00	0.00	0.00	307.50
FA-21-45188 PP Dst Ct 1/12-2/8/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45188 PP Dst Ct 1/12-2/8/22	NA	0.00	0.00	307.50	0.00	0.00	0.00	307.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			307.50	100.00%					

**Vendor:** [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 575.00

<a href="#">INV0004487</a>	Invoice	3/1/2022	2/16/2022	3/1/2022	2/16/2022	175.00	0.00	0.00	0.00	175.00
50609 Jackson Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50609 Jackson Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			175.00	100.00%					

<a href="#">INV0004488</a>	Invoice	3/1/2022	2/16/2022	3/1/2022	2/16/2022	400.00	0.00	0.00	0.00	400.00
50985 Hine 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						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50985 Hine Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%					

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 2,025.00

<a href="#">INV0004485</a>	Invoice	3/1/2022	2/8/2022	3/1/2022	2/8/2022	1,250.00	0.00	0.00	0.00	1,250.00
J-2021-012 DRS Dst Ct 12/3/21-2/4/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
J-2021-012 DRS Dst Ct 12/3/21-2/4/22	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE			1,250.00	100.00%					

<a href="#">INV0004486</a>	Invoice	3/1/2022	1/26/2022	3/1/2022	1/26/2022	775.00	0.00	0.00	0.00	775.00
J-2021-019 CDJ Dst Ct 12/15/21-1/10/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
J-2021-019 CDJ Dst Ct 12/15/21-1/10/22	NA	0.00	0.00	775.00	0.00	0.00	0.00	0.00	775.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE			775.00	100.00%					

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 7,390.01

<a href="#">111 036 130 921 0</a>	Invoice	3/1/2022	2/22/2022	3/14/2022	2/22/2022	165.59	0.00	0.00	0.00	165.59
#6 730 596-1 Windom 1/17-2/15/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#6 730 596-1 Windom 1/17-2/15/22	NA	0.00	0.00	165.59	0.00	0.00	0.00	0.00	165.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY			165.59	100.00%					

<a href="#">111 036 130 922 8</a>	Invoice	3/1/2022	2/22/2022	3/14/2022	2/22/2022	28.54	0.00	0.00	0.00	28.54
#6 878 909-8 Windom gdlight 1/17-2/15/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#6 878 909-8 Windom gdlight 1/17-2/15/...	NA	0.00	0.00	28.54	0.00	0.00	0.00	0.00	28.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY			28.54	100.00%					

<a href="#">112 013 765 788 3</a>	Invoice	3/1/2022	2/21/2022	3/14/2022	2/21/2022	677.56	0.00	0.00	0.00	677.56
#9 599 777-1 Agrilife 1/13-2/14/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#9 599 777-1 Agrilife 1/13-2/14/22	NA	0.00	0.00	677.56	0.00	0.00	0.00	0.00	677.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY			677.56	100.00%					

<a href="#">113 011 407 881 3</a>	Invoice	3/1/2022	2/21/2022	3/14/2022	2/21/2022	3,945.15	0.00	0.00	0.00	3,945.15
#2 533 980-5 Courthouse 1/13-2/14/22	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					
#2 533 980-5 Courthouse 1/13-2/14/22	NA					3,945.15	0.00	0.00	0.00	3,945.15
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 980-5 Courthouse 1/13-2/14/22	NA		0.00	0.00		3,945.15	0.00	0.00	0.00	3,945.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY					3,945.15	100.00%			
<a href="#">113 011 407 882 1</a>	Invoice	3/1/2022	2/21/2022	3/14/2022	2/21/2022	370.07	0.00	0.00	0.00	370.07
#2 533 981-3 TDHS 1/13-2/14/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 981-3 TDHS 1/13-2/14/22	NA		0.00	0.00		370.07	0.00	0.00	0.00	370.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY					370.07	100.00%			
<a href="#">113 011 407 883 9</a>	Invoice	3/1/2022	2/21/2022	3/14/2022	2/21/2022	298.42	0.00	0.00	0.00	298.42
#2 533 982-1 E Annex 1/13-2/14/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 982-1 E Annex 1/13-2/14/22	NA		0.00	0.00		298.42	0.00	0.00	0.00	298.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY					298.42	100.00%			
<a href="#">115 009 406 932 8</a>	Invoice	3/1/2022	2/18/2022	3/10/2022	2/18/2022	85.49	0.00	0.00	0.00	85.49
#6 716 696-7 Co-Op 1/12-2/13/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 716 696-7 Co-Op 1/12-2/13/22	NA		0.00	0.00		85.49	0.00	0.00	0.00	85.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY					85.49	100.00%			
<a href="#">117 009 227 748 2</a>	Invoice	3/1/2022	2/21/2022	3/14/2022	2/21/2022	213.61	0.00	0.00	0.00	213.61
#7 358 371-8 Pct 4 1/13-2/14/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7 358 371-8 Pct 4 1/13-2/14/22	NA		0.00	0.00		213.61	0.00	0.00	0.00	213.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					213.61	100.00%			
<a href="#">118 009 201 382 9</a>	Invoice	3/1/2022	2/18/2022	3/10/2022	2/18/2022	291.62	0.00	0.00	0.00	291.62
#12 832 845-7 200 1st 1/12-2/13/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 832 845-7 200 1st 1/12-2/13/22	NA		0.00	0.00		291.62	0.00	0.00	0.00	291.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY					291.62	100.00%			
<a href="#">119 009 047 698 5</a>	Invoice	3/1/2022	2/18/2022	3/10/2022	2/18/2022	179.77	0.00	0.00	0.00	179.77
#2 533 974-8 Pct 1 1/11-2/10/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 974-8 Pct 1 1/11-2/10/22	NA		0.00	0.00		179.77	0.00	0.00	0.00	179.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY					179.77	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">119 009 047 700 9</a>	Invoice	3/1/2022	2/18/2022	3/10/2022	2/18/2022	373.64	0.00	0.00	0.00	373.64
#2 533 978-9 S Annex 1/12-2/13/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#2 533 978-9 S Annex 1/12-2/13/22	NA	0.00	0.00	373.64	0.00	0.00	0.00	0.00	373.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				373.64	100.00%				
<a href="#">306 001 025 264 2</a>	Invoice	3/1/2022	2/18/2022	3/10/2022	2/18/2022	22.02	0.00	0.00	0.00	22.02
#12 434 984-6 Rec Rd3/FM273 1/12-2/13/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#12 434 984-6 Rec Rd3/FM273 1/12-2/13/22	NA	0.00	0.00	22.02	0.00	0.00	0.00	0.00	22.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				22.02	100.00%				
<a href="#">306 001 025 265 9</a>	Invoice	3/1/2022	2/18/2022	3/10/2022	2/18/2022	70.35	0.00	0.00	0.00	70.35
#12 434 985-3 1369 Hwy 56 1/12-2/13/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#12 434 985-3 1369 Hwy 56 1/12-2/13/22	NA	0.00	0.00	70.35	0.00	0.00	0.00	0.00	70.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				70.35	100.00%				
<a href="#">306 001 027 916 5</a>	Invoice	3/1/2022	2/21/2022	3/14/2022	2/21/2022	668.18	0.00	0.00	0.00	668.18
#15 119 264-8 Turner 1/13-2/14/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#15 119 264-8 Turner 1/13-2/14/22	NA	0.00	0.00	668.18	0.00	0.00	0.00	0.00	668.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY				668.18	100.00%				
<b>Vendor: <a href="#">00496 - SAGE CONCRETE, LLC</a></b>									<b>Vendor Total:</b>	<b>68,773.46</b>
<a href="#">169</a>	Invoice	3/1/2022	2/25/2022	3/1/2022	2/25/2022	68,773.46	0.00	0.00	0.00	68,773.46
Courthouse construction		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Courthouse construction	NA	0.00	0.00	68,773.46	0.00	0.00	0.00	0.00	68,773.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">670-670-1650</a>	CONSTRUCTION				68,773.46	100.00%				
<b>Vendor: <a href="#">00817 - SMITH, THOMAS SCOTT</a></b>									<b>Vendor Total:</b>	<b>175.00</b>
<a href="#">INV0004483</a>	Invoice	3/1/2022	2/15/2022	3/1/2022	2/15/2022	175.00	0.00	0.00	0.00	175.00
50971 Meeks Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50971 Meeks Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				175.00	100.00%				
<b>Vendor: <a href="#">00465 - SPRINT</a></b>									<b>Vendor Total:</b>	<b>149.08</b>
<a href="#">700059508-045</a>	Invoice	3/1/2022	2/20/2022	3/18/2022	2/20/2022	149.08	0.00	0.00	0.00	149.08
Sheriff internet 1/17-2/16/22		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff internet 1/17-2/16/22	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4210</a>	INTERNET SERVICE			149.08	100.00%					

**Vendor:** [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 199.50

<a href="#">NRDD-0007641</a>	Invoice	3/1/2022	2/17/2022	3/1/2022	2/17/2022	199.50	0.00	0.00	0.00	199.50
Hoyas Deductible claim #LE20210326-1	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hoyas Deductible claim #LE20210326-1	NA	0.00	0.00	199.50	0.00	0.00	0.00	199.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS			199.50	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 2,423.07

<a href="#">8734</a>	Invoice	3/1/2022	2/21/2022	3/1/2022	2/21/2022	2,423.07	0.00	0.00	0.00	2,423.07
Pct 4 Rock & Gravel-hauling 2/14-19/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 2/14-19/22	Rock-H	215.96	11.22	2,423.07	0.00	0.00	0.00	2,423.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			2,423.07	100.00%					

**Vendor:** [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#) **Vendor Total:** 2,868.00

<a href="#">INV0004479</a>	Invoice	3/1/2022	2/14/2022	3/1/2022	2/14/2022	2,868.00	0.00	0.00	0.00	2,868.00
FY2022 membership dues	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY2022 membership dues	NA	0.00	0.00	2,868.00	0.00	0.00	0.00	2,868.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4810</a>	DUES			2,868.00	100.00%					

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

<a href="#">INV0004494</a>	Invoice	3/1/2022	2/24/2022	3/1/2022	2/24/2022	41.50	0.00	0.00	0.00	41.50
Windom water 1/15-2/15/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 1/15-2/15/22	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4420</a>	UTILITIES WATER			41.50	100.00%					

**Vendor:** [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 10,803.49

<a href="#">45110</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	10,803.49	0.00	0.00	0.00	10,803.49
Courthouse construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	10,803.49	0.00	0.00	0.00	10,803.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">670-670-1650</a>	CONSTRUCTION			10,803.49	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: [00160 - TXU ENERGY](#)** **Vendor Total: 54.06**

<a href="#">054927870539</a>	Invoice	3/1/2022	2/18/2022	3/7/2022	2/18/2022	54.06	0.00	0.00	0.00	54.06
#100063401102 Lake Fannin 1/18-2/15/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin 1/18-2/15/22	NA	0.00	0.00	54.06	0.00	0.00	0.00	54.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		54.06	100.00%

**Vendor: [VEN02208 - Vaden's Acoustics & Drywall, Inc](#)** **Vendor Total: 13,598.86**

<a href="#">11</a>	Invoice	3/1/2022	2/20/2022	3/1/2022	2/20/2022	13,598.86	0.00	0.00	0.00	13,598.86
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	13,598.86	0.00	0.00	0.00	13,598.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-1650</a>	CONSTRUCTION		13,598.86	100.00%

**Vendor: [00489 - VIKING FENCE CO., LTD](#)** **Vendor Total: 264.30**

<a href="#">T46898</a>	Invoice	3/1/2022	11/5/2021	3/1/2022	11/5/2021	264.30	0.00	0.00	0.00	264.30
Courthouse chain link rental 11/6-12/5/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse chain link rental 11/6-12/5/21	NA	0.00	0.00	264.30	0.00	0.00	0.00	264.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-1650</a>	CONSTRUCTION		264.30	100.00%

**Vendor: [VEN02554 - Waypoint Construction Services LLC](#)** **Vendor Total: 11,947.68**

<a href="#">Z</a>	Invoice	3/1/2022	2/28/2022	3/1/2022	2/28/2022	11,947.68	0.00	0.00	0.00	11,947.68
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	11,947.68	0.00	0.00	0.00	11,947.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-1650</a>	CONSTRUCTION		11,947.68	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	62	737,124.57	0.00	0.00	0.00	737,124.57	0.00	737,124.57
<b>Grand Total:</b>		<b>737,124.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737,124.57</b>	<b>0.00</b>	<b>737,124.57</b>

### Account Summary

Account	Name	Amount
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	199.50
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	110,877.59
<a href="#">100-409-4810</a>	DUES	2,868.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,450.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	2,025.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	862.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,100.50
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-456-4250</a>	PROFESSIONAL SERVICES	78.10
<a href="#">100-510-3150</a>	COPIER RENTAL	154.68
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	3,945.15
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	298.42
<a href="#">100-511-4410</a>	UTILITIES GAS	153.43
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	85.49
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	373.64
<a href="#">100-513-4410</a>	UTILITIES GAS	299.09
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	194.13
<a href="#">100-515-4410</a>	UTILITIES GAS	223.52
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	677.56
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	959.80
<a href="#">100-518-4410</a>	UTILITIES GAS	359.99
<a href="#">100-560-4210</a>	INTERNET SERVICE	149.08
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	370.07
<a href="#">100-640-4410</a>	UTILITIES GAS	312.55
<b>Total:</b>		<b>128,809.29</b>

Account	Name	Amount
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00
<b>Total:</b>		<b>96,088.00</b>

Account	Name	Amount
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	6,373.47
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	179.77
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	849.11
<b>Total:</b>		<b>7,402.35</b>

Account	Name	Amount
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	7,424.25
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	40.00
<b>Total:</b>		<b>7,464.25</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	727.00
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	11,136.37
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	55.00
<b>Total:</b>		<b>11,918.37</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	2,423.07
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	6,339.07
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	305.98

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4410</a>	UTILITY GAS	123.33
<b>Total:</b>		<b>9,191.45</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">670-670-1650</a>	CONSTRUCTION	422,236.28
<a href="#">670-670-1685</a>	LANDSCAPING	47,915.52
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	6,045.00
<b>Total:</b>		<b>476,196.80</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	54.06
<b>Total:</b>		<b>54.06</b>