



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,045.00
1737.42	Invoice	3/15/2022	3/8/2022	3/15/2022	3/8/2022	6,045.00	0.00	0.00	0.00	6,045.00
Feb 2022 Architect services	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2022 Architect services	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						
670-670-4030	ARCHITECTURAL FEES		6,045.00	100.00%						
Vendor: 00079 - ASCO										Vendor Total: 1,193.90
PSO303615-1	Invoice	3/15/2022	2/28/2022	3/15/2022	2/28/2022	1,193.90	0.00	0.00	0.00	1,193.90
#BP0023917 edge cutting/bolt/nut	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023917 edge cutting/bolt/nut	NA	0.00	0.00	1,193.90	0.00	0.00	0.00	1,193.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		1,193.90	100.00%						
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 32.18
INV0004631	Invoice	3/15/2022	2/28/2022	3/15/2022	2/28/2022	32.18	0.00	0.00	0.00	32.18
Pct 3 water 1/19-2/25/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 1/19-2/25/22	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		32.18	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 237.00
122044	Invoice	3/15/2022	2/28/2022	3/15/2022	2/28/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2019 Chev #7920 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Chev #7920 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		81.00	100.00%						
122280	Invoice	3/15/2022	3/2/2022	3/15/2022	3/2/2022	98.00	0.00	0.00	0.00	98.00
Sheriff 2020 Chev #2574 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 oil change	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		98.00	100.00%						
122296	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	7.00	0.00	0.00	0.00	7.00
Sheriff 2019 Ford #4616 inspection	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Ford #4616 inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.00	100.00%				
122687	Invoice	3/15/2022	3/9/2022	3/15/2022	3/9/2022	51.00	0.00	0.00	0.00	51.00
Sheriff 2012 Ford #0195 inspection/wiper blad...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2012 Ford #0195 inspection/wiper ...	NA		0.00	0.00	51.00	0.00	0.00	0.00	51.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				51.00	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 442.00

121	Invoice	3/15/2022	3/1/2022	3/15/2022	3/1/2022	85.00	0.00	0.00	0.00	85.00
FA-20-45001 MN Dst Ct 2/24-25/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-45001 MN Dst Ct 2/24-25/22	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				85.00	100.00%				

122-BW	Invoice	3/15/2022	3/1/2022	3/15/2022	3/1/2022	246.50	0.00	0.00	0.00	246.50
FA-21-45582 Walter Dst Ct 2/21-25/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45582 Walter Dst Ct 2/21-25/22	NA		0.00	0.00	246.50	0.00	0.00	0.00	246.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				246.50	100.00%				

122-GC	Invoice	3/15/2022	2/25/2022	3/15/2022	2/25/2022	110.50	0.00	0.00	0.00	110.50
CR-20-27680 Carver Dst Ct 2/11-17/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27680 Carver Dst Ct 2/11-17/22	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				110.50	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 408.00

495	Invoice	3/15/2022	2/24/2022	3/15/2022	2/24/2022	408.00	0.00	0.00	0.00	408.00
CR-20-27861-3 Hutchinson Dst Ct 11/3/21-2/2...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27861-3 Hutchinson Dst Ct 11/3/21...	NA		0.00	0.00	408.00	0.00	0.00	0.00	408.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				408.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 140.00

4109418366	Invoice	3/15/2022	2/2/2022	3/15/2022	2/2/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										
4110221645	Invoice	3/15/2022	2/9/2022	3/15/2022	2/9/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
Vendor Total: 200.00										
11-0198802	Invoice	3/15/2022	1/25/2022	3/15/2022	1/25/2022	120.00	0.00	0.00	0.00	120.00
Pct 2 used tires(3)		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 used tires(3)	Goods		3.00	40.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4590	R&M MACH. TIRES & TUBES				120.00	100.00%				
11-0200563	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	80.00	0.00	0.00	0.00	80.00
Pct 2 mount tire		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 mount tire	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4590	R&M MACH. TIRES & TUBES				80.00	100.00%				
Vendor: 00592 - CITY AUTO PARTS										
296307	Invoice	3/15/2022	1/31/2022	3/15/2022	1/31/2022	79.58	0.00	0.00	0.00	79.58
Pct 2 parts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
297051	Invoice	3/15/2022	2/15/2022	3/15/2022	2/15/2022	26.79	0.00	0.00	0.00	26.79
Pct 2 flasher		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 parts	NA		0.00	0.00		79.58	0.00	0.00	0.00	79.58
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					79.58	100.00%			
297110	Invoice	3/15/2022	2/16/2022	3/15/2022	2/16/2022	28.97	0.00	0.00	0.00	28.97
Pct 2 blades		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 flasher	Goods		1.00	26.79		26.79	0.00	0.00	0.00	26.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					26.79	100.00%			
297382	Invoice	3/15/2022	2/22/2022	3/15/2022	2/22/2022	227.82	0.00	0.00	0.00	227.82
Pct 2 diesel fuel additive		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 diesel fuel additive	NA		0.00	0.00		227.82	0.00	0.00	0.00	227.82
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					227.82	100.00%			
Vendor: 00052 - CO-OPERATIVE GIN CO.									Vendor Total:	517.08
147266	Invoice	3/15/2022	2/1/2022	3/15/2022	2/1/2022	155.00	0.00	0.00	0.00	155.00
Pct 3 MC trailer tires		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 MC trailer tires	Goods		1.00	155.00		155.00	0.00	0.00	0.00	155.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					155.00	100.00%			
147838	Invoice	3/15/2022	2/10/2022	3/15/2022	2/10/2022	28.90	0.00	0.00	0.00	28.90
Pct 3 bolts/nuts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 bolts/nuts	NA		0.00	0.00		28.90	0.00	0.00	0.00	28.90
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					28.90	100.00%			
148107	Invoice	3/15/2022	2/15/2022	3/15/2022	2/15/2022	333.18	0.00	0.00	0.00	333.18
Pct 3 2014 20' trailer tires		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 3 2014 20' trailer tires	Goods	2.00	166.59	333.18	0.00	0.00	0.00	333.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4590	R&M MACH. TIRES & TUBES			333.18	100.00%					

Vendor: [VEN02300 - County Judges & Commissioners Assoc. of TX](#) **Vendor Total:** 1,800.00

INV0004627	Invoice	3/15/2022	2/25/2022	3/15/2022	2/25/2022	1,800.00	0.00	0.00	0.00	1,800.00
2022 Fannin County dues	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2022 Fannin County dues	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4810	DUES			360.00	20.00%					
220-622-4810	DUES			360.00	20.00%					
230-623-4810	DUES			360.00	20.00%					
240-624-4810	DUES			360.00	20.00%					
100-400-4810	DUES			360.00	20.00%					

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

INV0004624	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Mar 2022	Pooled Cash - Pooled Cash		No							

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

INV0004625	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Mar 2022	Pooled Cash - Pooled Cash		No							

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

INV0004626	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Mar 2022	Pooled Cash - Pooled Cash		No							

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

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 125.87

W61295	Invoice	3/15/2022	2/18/2022	3/15/2022	2/18/2022	69.91	0.00	0.00	0.00	69.91
Pct 2 combo/entry doorset	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 combo/entry doorset	NA	0.00	0.00	69.91	0.00	0.00	0.00	69.91		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4500	R&M BUILDING			69.91	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
W61296	Invoice	3/15/2022	2/18/2022	3/15/2022	2/18/2022	55.96	0.00	0.00	0.00	55.96
Pct 2 padlock		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 padlock	NA	0.00	0.00	55.96	0.00	0.00	0.00	55.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4500	R&M BUILDING		55.96	100.00%

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

Vendor Total: 29.02

INV0004636	Invoice	3/15/2022	3/9/2022	3/15/2022	3/9/2022	29.02	0.00	0.00	0.00	29.02
2/7-3/8/22 miles - 49.6		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/7-3/8/22 miles - 49.6	Mileage	49.60	0.59	29.02	0.00	0.00	0.00	29.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		29.02	100.00%

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

Vendor Total: 1,500.00

INV0004617	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	750.00	0.00	0.00	0.00	750.00
CR-20-27651 Williams eval		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27651 Williams eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

INV0004634	Invoice	3/15/2022	3/9/2022	3/15/2022	3/9/2022	750.00	0.00	0.00	0.00	750.00
CR-22-28263 Johnson eval		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28263 Johnson eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

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

Vendor Total: 5,096.29

4478	Invoice	3/15/2022	3/8/2022	3/15/2022	3/8/2022	5,096.29	0.00	0.00	0.00	5,096.29
Pct 1 John Deere 770CH repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 John Deere 770CH repair	NA	0.00	0.00	5,096.29	0.00	0.00	0.00	5,096.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		5,096.29	100.00%

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

Vendor Total: 969.75

1371	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	369.75	0.00	0.00	0.00	369.75
FA-21-45326 LF Dst Ct 2/1-3/7/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45326 LF Dst Ct 2/1-3/7/22	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
100-435-4360	ATTORNEY FEES- CPS CASES		369.75	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004641	Invoice	3/15/2022	3/2/2022	3/15/2022	3/2/2022	300.00	0.00	0.00	0.00	300.00
50707 Cockrill Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50707 Cockrill 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%

INV0004642	Invoice	3/15/2022	3/2/2022	3/15/2022	3/2/2022	300.00	0.00	0.00	0.00	300.00
51040 Morris Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51040 Morris 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: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: **5,788.83**

INV0004565	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	5,788.83	0.00	0.00	0.00	5,788.83
Mar 2022 Bond supervision support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mar 2022 Bond supervision support	NA	0.00	0.00	5,788.83	0.00	0.00	0.00	5,788.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		5,788.83	100.00%

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: **299.86**

INV0004618	Invoice	3/15/2022	3/8/2022	3/15/2022	3/8/2022	299.86	0.00	0.00	0.00	299.86
Pct 3 electric 2/7-3/7/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 2/7-3/7/22	NA	0.00	0.00	299.86	0.00	0.00	0.00	299.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		299.86	100.00%

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

INV0004562	Invoice	3/15/2022	3/4/2022	3/15/2022	3/4/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2019 Ford #4616 registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #4616 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		7.50	100.00%

Vendor: [00074 - FROELICH, DR. JAMES E.](#) Vendor Total: **200.00**

INV0004566	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	200.00	0.00	0.00	0.00	200.00
2-21-3/20/22 Health Officer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2-21-3/20/22 Health Officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Payable Register

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

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total: 239.41**

INV924793	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	239.41	0.00	0.00	0.00	239.41
Copies 2/4-3/3/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies Copies 2/4-3/3/22	NA	0.00	0.00	239.41	0.00	0.00	0.00	239.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		14.42	6.02%
100-499-3150	COPIER EXPENSE		4.69	1.96%
100-510-3150	COPIER RENTAL		198.50	82.91%
100-513-3150	COPIER RENTAL		10.50	4.39%
100-590-3150	COPIER RENTAL		1.38	0.58%
100-575-3150	COPIER RENTAL		3.96	1.65%
100-475-3150	COPIER EXPENSE		2.28	0.95%
160-452-3150	COPIER RENTAL		3.68	1.54%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total: 782.80**

INV0004564	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	482.80	0.00	0.00	0.00	482.80
CR-20-27457 Young Dst Ct 1/7-2/25/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27457 Young Dst Ct 1/7-2/25/22	NA	0.00	0.00	482.80	0.00	0.00	0.00	482.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		482.80	100.00%

[INV0004643](#)

50671 Sepsaugh Co Ct@Law	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	300.00	0.00	0.00	0.00	300.00
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50671 Sepsaugh 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: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total: 1,520.00**

818	Invoice	3/15/2022	3/4/2022	3/15/2022	3/4/2022	1,010.00	0.00	0.00	0.00	1,010.00
FA-21-45118 JT Dst Ct11/15/21-3/4/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45118 JT Dst Ct11/15/21-3/4/22	NA	0.00	0.00	1,010.00	0.00	0.00	0.00	1,010.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,010.00	100.00%

[819](#)

FA-19-44179 WC/JC Dst Ct 2/14-3/4/22	Invoice	3/15/2022	3/4/2022	3/15/2022	3/4/2022	510.00	0.00	0.00	0.00	510.00
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WC/JC Dst Ct 2/14-3/4/22	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		510.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total: 4,413.84**

INV0004622	Invoice	3/15/2022	3/7/2022	3/21/2022	3/7/2022	4,413.84	0.00	0.00	0.00	4,413.84
Feb 2022 credit card		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-TAC registration	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING				275.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-transport expenses	NA		0.00	0.00	257.94	0.00	0.00	0.00	257.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				257.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-election meal	NA		0.00	0.00	61.09	0.00	0.00	0.00	61.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-403-3100	OFFICE SUPPLIES				61.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-training expenses	NA		0.00	0.00	490.00	0.00	0.00	0.00	490.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING				490.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-Bruckner parts	NA		0.00	0.00	313.51	0.00	0.00	0.00	313.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				313.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-travel-regist/hotel	NA		0.00	0.00	594.11	0.00	0.00	0.00	594.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING				594.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-travel-regist/hotel	NA		0.00	0.00	929.00	0.00	0.00	0.00	929.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				929.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-travel-regist	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				175.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-travel-regist	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				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2022 credit card-travel-regist	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				
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING				300.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-travel-regist	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			
100-435-4270	OUT OF CO TRAVEL/TRAINING					75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-checks/dep. slips	NA		0.00	0.00		267.18	0.00	0.00	0.00	267.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4350	PRINTING					267.18	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-checks/dep. slips	NA		0.00	0.00		136.79	0.00	0.00	0.00	136.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4350	PRINTING					136.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-checks/dep. slips	NA		0.00	0.00		79.19	0.00	0.00	0.00	79.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3100	OFFICE SUPPLIES					79.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-checks/dep. slips	NA		0.00	0.00		398.55	0.00	0.00	0.00	398.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3100	OFFICE SUPPLIES					398.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-postage	NA		0.00	0.00		9.25	0.00	0.00	0.00	9.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3110	POSTAGE					9.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-Pct 2 water	NA		0.00	0.00		7.24	0.00	0.00	0.00	7.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					7.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-Pct 2 labs	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING					80.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-dues	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4810	DUES					35.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 credit card-Zoom	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					64.99	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2022 credit card-O'Connors TX crimina..	NA	0.00	0.00	-185.00	0.00	0.00	0.00	-185.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5900	BOOKS			-185.00	100.00%					

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

75730470	Invoice	3/15/2022	3/9/2022	4/15/2022	3/9/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 3/15-4/15/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 3/15-4/15/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

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

INV0004639	Invoice	3/15/2022	3/9/2022	3/15/2022	3/9/2022	500.00	0.00	0.00	0.00	500.00
51015 Hindsley Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51015 Hindsley Co Ct@Law	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			500.00	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 99.30

INV0004623	Invoice	3/15/2022	2/28/2022	3/15/2022	2/28/2022	99.30	0.00	0.00	0.00	99.30
#01-0828-01 Pct 2 1/19-2/15/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#01-0828-01 Pct 2 1/19-2/15/22	NA	0.00	0.00	99.30	0.00	0.00	0.00	99.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			99.30	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 33,505.16

P49670	Invoice	3/15/2022	2/10/2022	3/15/2022	2/10/2022	1,844.80	0.00	0.00	0.00	1,844.80
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Fuel	640.00	2.88	1,844.80	0.00	0.00	0.00	1,844.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,844.80	100.00%					

P49739	Invoice	3/15/2022	2/2/2022	3/15/2022	2/2/2022	1,370.89	0.00	0.01	0.00	1,370.90
#23040045 Sheriff auto gas		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					
#23040045 Sheriff auto gas										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		488.00	2.81		1,370.89	0.00	0.01	0.00	1,370.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,370.90	100.00%			
P49849	Invoice	3/15/2022	2/14/2022	3/15/2022	2/14/2022	3,535.49	0.00	0.01	0.00	3,535.50
#23040036 Pct4 gas/diesel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct4 gas	Fuel		275.00	2.93		807.07	0.00	0.01	0.00	807.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					807.08	100.00%			
#23040036 Pct4 clear diesel										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct4 clear diesel	Fuel		500.00	3.29		1,646.90	0.00	0.02	0.00	1,646.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,646.92	100.00%			
#23040036 Pct4 dyed diesel										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct4 dyed diesel	Fuel		349.00	3.10		1,081.52	0.00	-0.02	0.00	1,081.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,081.50	100.00%			
#23040025 Pct 2 gas/diesel										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas	Fuel		383.00	3.00		1,147.09	0.00	0.00	0.00	1,147.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					1,147.09	100.00%			
P49852R	Invoice	3/15/2022	2/15/2022	3/15/2022	2/15/2022	10,726.66	0.00	0.00	0.00	10,726.66
#23040025 Pct 2 gas/diesel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 clear diesel	Fuel		1,942.00	3.32		6,448.02	0.00	0.00	0.00	6,448.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					6,448.02	100.00%			
#23040025 Pct 2 dyed diesel										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 dyed diesel	Fuel		1,002.00	3.13		3,131.55	0.00	0.00	0.00	3,131.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					3,131.55	100.00%			
#23040045 Sheriff auto gas										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		654.00	3.06		1,998.82	0.00	0.01	0.00	1,998.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,998.83	100.00%			
P50080	Invoice	3/15/2022	2/16/2022	3/15/2022	2/16/2022	1,203.83	0.00	0.01	0.00	1,203.84
#23040036 Pct 4 clear diesel					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					
#23040036	Pct 4 clear diesel									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 clear diesel	Fuel		374.00	3.22		1,203.83	0.00	0.01	0.00	1,203.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,203.84	100.00%			
P50088	Invoice	3/15/2022	2/17/2022	3/15/2022	2/17/2022	3,371.29	0.00	0.00	0.00	3,371.29
#23040023	Pct 1 diesel									
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 clear diesel	Fuel		377.00	3.18		1,199.16	0.00	0.00	0.00	1,199.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					1,199.16	100.00%			
P50089	Invoice	3/15/2022	2/17/2022	3/15/2022	2/17/2022	2,056.24	0.00	0.00	0.00	2,056.24
#23040045	Sheriff auto gas									
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		709.00	2.90		2,056.24	0.00	0.00	0.00	2,056.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,056.24	100.00%			
P50126	Invoice	3/15/2022	2/23/2022	3/15/2022	2/23/2022	7,397.13	0.00	-0.03	0.00	7,397.10
#23040034	Pct 3 gas/diesel									
Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas	Fuel		358.00	3.01		1,079.12	0.00	-0.01	0.00	1,079.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,079.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 clear diesel	Fuel		1,539.00	3.14		4,826.77	0.00	-0.01	0.00	4,826.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					4,826.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 dyed diesel	Fuel		507.00	2.94		1,491.24	0.00	-0.01	0.00	1,491.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,491.23	100.00%			
Vendor: 00420 - NOBLE RESOURCES PEST CONTROL									Vendor Total:	90.00
39209866	Invoice	3/15/2022	3/8/2022	3/15/2022	3/8/2022	90.00	0.00	0.00	0.00	90.00
#23040034	800 E 2nd pest control									
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		
800 E 2nd pest control	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4501	PEST CONTROL				90.00	100.00%				

Vendor: [00205 - NORTEX LUBE AND TUNE #1190](#) **Vendor Total:** 98.70

154376	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	98.70	0.00	0.00	0.00	98.70
Emerg. Mgmt 2021 Chev #2025 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emerg. Mgmt 2021 Chev #2025 oil change	NA	0.00	0.00	98.70	0.00	0.00	0.00	98.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-3300	AUTO EXPENSE-GAS & OIL				98.70	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 571.46

0361-414575	Invoice	3/15/2022	1/31/2022	3/15/2022	1/31/2022	35.08	0.00	0.00	0.00	35.08
#152888 Pct 1 oil filters		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 oil filters	Goods	2.00	17.54	35.08	0.00	0.00	0.00	35.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				35.08	100.00%				

0361-414816	Invoice	3/15/2022	2/1/2022	3/15/2022	2/1/2022	7.01	0.00	0.00	0.00	7.01
#260555 Sheriff mini lamp		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#260555 Sheriff mini lamp	Goods	1.00	7.01	7.01	0.00	0.00	0.00	7.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.01	100.00%				

0361-415022	Invoice	3/15/2022	2/2/2022	3/15/2022	2/2/2022	13.99	0.00	0.00	0.00	13.99
#163525 Pct 4 diesel treatment		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 diesel treatment	Goods	1.00	13.99	13.99	0.00	0.00	0.00	13.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				13.99	100.00%				

0361-415093	Invoice	3/15/2022	2/2/2022	3/15/2022	2/2/2022	21.82	0.00	0.00	0.00	21.82
#163523 Pct 2 spherical joint		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163523 Pct 2 spherical joint	Goods	2.00	10.91	21.82	0.00	0.00	0.00	21.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				21.82	100.00%				

0361-416280	Invoice	3/15/2022	2/10/2022	3/15/2022	2/10/2022	16.99	0.00	0.00	0.00	16.99
#152888 Pct 1 Blue Def		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					
0361-416394	Invoice	3/15/2022	2/11/2022	3/15/2022	2/11/2022	14.50	0.00	0.00	0.00	14.50
#152888 Pct 1 Blue Def					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 Blue Def	Goods		1.00	16.99		16.99	0.00	0.00	0.00	16.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					16.99	100.00%			
0361-417231	Invoice	3/15/2022	2/16/2022	3/15/2022	2/16/2022	137.88	0.00	0.00	0.00	137.88
#163525 Pct 1 mini bulb					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 1 mini bulb	Goods		2.00	7.25		14.50	0.00	0.00	0.00	14.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					14.50	100.00%			
0361-417231	Invoice	3/15/2022	2/16/2022	3/15/2022	2/16/2022	137.88	0.00	0.00	0.00	137.88
#163525 Pct 4 antifreeze					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 antifreeze	Goods		12.00	11.49		137.88	0.00	0.00	0.00	137.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					137.88	100.00%			
0361-417596	Invoice	3/15/2022	2/18/2022	3/15/2022	2/18/2022	139.79	0.00	0.00	0.00	139.79
#163525 Pct 4 battery					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 battery	Goods		1.00	139.79		139.79	0.00	0.00	0.00	139.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					139.79	100.00%			
0361-417599	Invoice	3/15/2022	2/18/2022	3/15/2022	2/18/2022	23.52	0.00	0.00	0.00	23.52
#152888 Pct 1 air chuck/mini bulbs					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 air chuck/mini bulbs	NA		0.00	0.00		23.52	0.00	0.00	0.00	23.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					23.52	100.00%			
0361-418244	Invoice	3/15/2022	2/21/2022	3/15/2022	2/21/2022	21.82	0.00	0.00	0.00	21.82
#163523 Pct 2 spherical joint					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163523 Pct 2 spherical joint	Goods		2.00	10.91		21.82	0.00	0.00	0.00	21.82
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					21.82	100.00%			
0361-419353	Invoice	3/15/2022	2/28/2022	3/15/2022	2/28/2022	101.39	0.00	10.39	0.00	111.78
#163525 Pct 4 hyd filter					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 hyd filter	Goods		1.00	101.39		101.39	0.00	10.39	0.00	111.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					111.78	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3956-433360	Invoice	3/15/2022	1/31/2022	3/15/2022	1/31/2022	8.98	0.00	0.00	0.00	8.98
#152888 Pct 1 bungee cords			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 bungee cords	NA	0.00	0.00	8.98	0.00	0.00	0.00	8.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		8.98	100.00%

3956-433408	Invoice	3/15/2022	1/31/2022	3/15/2022	1/31/2022	18.30	0.00	0.00	0.00	18.30
#152888 Pct 1 oil filter			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 oil filter	Goods	1.00	18.30	18.30	0.00	0.00	0.00	18.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		18.30	100.00%

Vendor: 00589 - PERKINS, J. DANIEL										Vendor Total:	1,269.00
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INV0004563	Invoice	3/15/2022	3/4/2022	3/15/2022	3/4/2022	1,269.00	0.00	0.00	0.00	1,269.00
FA-19-44179 WC/JC Dst Ct 2/14-3/7/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WC/JC Dst Ct 2/14-3/7/22	NA	0.00	0.00	1,269.00	0.00	0.00	0.00	1,269.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,269.00	100.00%

Vendor: 00317 - RELIANCE FASTENERS OF DENISON										Vendor Total:	106.01
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143270	Invoice	3/15/2022	2/18/2022	3/15/2022	2/18/2022	106.01	0.00	0.00	0.00	106.01
Pct 2 screws/nuts/bolts			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 screws/nuts/bolts	NA	0.00	0.00	106.01	0.00	0.00	0.00	106.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		106.01	100.00%

Vendor: VEN02563 - Richards, M. Kim										Vendor Total:	502.86
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INV0004620	Invoice	3/15/2022	3/8/2022	3/15/2022	3/8/2022	502.86	0.00	0.00	0.00	502.86
3/20-23/22 travel- miles/meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/20-23/22 travel- miles	Mileage	716.00	0.59	418.86	0.00	0.00	0.00	418.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		418.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/20-23/22 travel- meals	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		84.00	100.00%

Vendor: VEN02306 - Sadler, Ronald										Vendor Total:	24.00
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INV0004640	Invoice	3/15/2022	3/10/2022	3/15/2022	3/10/2022	24.00	0.00	0.00	0.00	24.00
3/9/22 Witness transport meals			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/9/22 Witness 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				
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING				24.00	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 3,102.37

4612	Invoice	3/15/2022	2/2/2022	3/15/2022	2/2/2022	40.00	0.00	0.00	0.00	40.00
Pct 3 DOT inspection	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 DOT 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%				

4844	Invoice	3/15/2022	2/17/2022	3/15/2022	2/17/2022	40.00	0.00	0.00	0.00	40.00
Pct 3 2001 Intl #0293 inspection	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2001 Intl #0293 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%				

63197	Invoice	3/15/2022	2/1/2022	3/15/2022	2/1/2022	549.95	0.00	0.00	0.00	549.95
Pct 3 Pete #326 repairs/inspection	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Pete #326 repairs/inspection	NA	0.00	0.00	549.95	0.00	0.00	0.00	549.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				549.95	100.00%				

63198	Invoice	3/15/2022	2/1/2022	3/15/2022	2/1/2022	376.13	0.00	0.00	0.00	376.13
Pct 3 Ford #312 inspection/repairs	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Ford #312 inspection/repairs	NA	0.00	0.00	376.13	0.00	0.00	0.00	376.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				376.13	100.00%				

63200	Invoice	3/15/2022	2/9/2022	3/15/2022	2/9/2022	1,675.00	0.00	0.00	0.00	1,675.00
Pct 3 Belly dump repair/inspection	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Belly dump repair/inspection	NA	0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,675.00	100.00%				

63216	Invoice	3/15/2022	2/8/2022	3/15/2022	2/8/2022	421.29	0.00	0.00	0.00	421.29
Pct 3 Pete #306 repairs	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 3 Pete #306 repairs	NA	0.00	0.00	421.29	0.00	0.00	0.00	421.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			421.29	100.00%					

Vendor: [VEN02561 - Smith, Kristina](#) **Vendor Total:** 491.16

INV0004621	Invoice	3/15/2022	2/7/2022	3/15/2022	2/7/2022	491.16	0.00	0.00	0.00	491.16
3/20-23/22 travel- miles/meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/20-23/22 travel- miles	Mileage	696.00	0.59	407.16	0.00	0.00	0.00	407.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			407.16	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/20-23/22 travel- meals	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			84.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 697.61

INV0004616	Invoice	3/15/2022	3/4/2022	3/15/2022	3/4/2022	697.61	0.00	0.00	0.00	697.61
CR-21-28094 Garcia Dst Ct 1/14-2/25/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28094 Garcia Dst Ct 1/14-2/25/22	NA	0.00	0.00	697.61	0.00	0.00	0.00	697.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			697.61	100.00%					

Vendor: [VEN03131 - Texas Best Window Cleaning](#) **Vendor Total:** 15,607.00

8964	Invoice	3/15/2022	3/9/2022	3/9/2022	3/9/2022	15,607.00	0.00	0.00	0.00	15,607.00
Courthouse window cleaning		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse window cleaning	NA	0.00	0.00	15,607.00	0.00	0.00	0.00	15,607.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			15,607.00	100.00%					

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) **Vendor Total:** 7.50

INV0004638	Invoice	3/15/2022	3/10/2022	3/15/2022	3/10/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2012 Ford #0195 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2012 Ford #0195 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) **Vendor Total:** 3,370.00

INV0004567	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	3,370.00	0.00	0.00	0.00	3,370.00
qtr ending 12/31/21 - Collins		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
qtr ending 12/31/21 - Collins	NA		0.00	0.00		3,370.00	0.00	0.00	0.00	3,370.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-2060	UNEMPLOYMENT EXPENSE					3,370.00	100.00%			

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 14,488.69

8744	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	12,763.70	0.00	-0.01	0.00	12,763.69
Pct 4 Rock & Gravel - hauling		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel - hauling	Rock		888.03	11.22		9,963.70	0.00	-0.01	0.00	9,963.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					9,963.69	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel - hauling	Rock-H		28.00	100.00		2,800.00	0.00	0.00	0.00	2,800.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					2,800.00	100.00%			

8751	Invoice	3/15/2022	3/7/2022	3/15/2022	3/7/2022	1,725.00	0.00	0.00	0.00	1,725.00
Pct 3 Rock & Gravel - hauling		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel - hauling	Rock-H		135.72	12.71		1,725.00	0.00	0.00	0.00	1,725.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,725.00	100.00%			

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 27.70

054927868851	Invoice	3/15/2022	2/16/2022	3/15/2022	2/16/2022	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 1/13-2/13/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 1/13-2/13/22	NA		0.00	0.00		27.70	0.00	0.00	0.00	27.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4400	UTILITIES ELECTRICITY					27.70	100.00%			

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 163,751.92

FAN201003FCMJ-2022	Invoice	3/15/2022	3/9/2022	3/15/2022	3/9/2022	55,684.04	0.00	0.00	0.00	55,684.04
Feb 2022 Main Jail housing		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 Main Jail housing-in/out	Goods		7.00	25.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					175.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 Main Jail housing	Goods		1,031.00	53.84		55,509.04	0.00	0.00	0.00	55,509.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					55,509.04	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN201004FCSA-Feb22	Invoice	3/15/2022	3/1/2022	3/15/2022	3/1/2022	107,787.68	0.00	0.00	0.00	107,787.68
Feb 2022 S Annex housing			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 S Annex housing	Goods	2,002.00	53.84	107,787.68	0.00	0.00	0.00	107,787.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		107,787.68	100.00%

FAN220114FCMT-Feb22	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	70.20	0.00	0.00	0.00	70.20
Feb 2022 transport			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 transport	Mileage	120.00	0.59	70.20	0.00	0.00	0.00	70.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		70.20	100.00%

FAN220115FCGT-Feb22	Invoice	3/15/2022	3/3/2022	3/15/2022	3/3/2022	210.00	0.00	0.00	0.00	210.00
Feb 2022 guard hours			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 guard hours	Goods	14.00	15.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		210.00	100.00%

Vendor: [VEN02203 - U.S. Postal Service](#) Vendor Total: 92.00

INV0004619	Invoice	3/15/2022	3/8/2022	3/15/2022	3/8/2022	92.00	0.00	0.00	0.00	92.00
PO Box 1163 annual renewal			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PO Box 1163 annual renewal	NA	0.00	0.00	92.00	0.00	0.00	0.00	92.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-3110	POSTAGE		92.00	100.00%

Vendor: [VEN03087 - Warren S Mitchell](#) Vendor Total: 400.00

INV0004632	Invoice	3/15/2022	2/8/2022	3/15/2022	2/8/2022	400.00	0.00	0.00	0.00	400.00
CR-21-28057 Williams			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28057 Williams	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
100-435-4390	INVESTIGATOR EXPENSE		400.00	100.00%

Vendor: [00060 - WISE FUNERAL HOME](#) Vendor Total: 500.00

INV0004628	Invoice	3/15/2022	3/9/2022	3/15/2022	3/9/2022	500.00	0.00	0.00	0.00	500.00
#103081 Patterson			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#103081 Patterson	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-696-4920	INDIGENT BURIAL		500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	99	272,741.99	0.00	10.39	0.00	272,752.38	0.00	272,752.38
	Grand Total:	272,741.99	0.00	10.39	0.00	272,752.38	0.00	272,752.38

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	594.11
100-400-4810	DUES	360.00
100-403-3100	OFFICE SUPPLIES	61.09
100-406-3300	AUTO EXPENSE-GAS & OIL	98.70
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00
100-410-4240	INDIGENT ATTORNEY FEES	1,400.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	75.00
100-435-4360	ATTORNEY FEES- CPS CASES	3,490.25
100-435-4370	ATTORNEY FEES	1,698.91
100-435-4390	INVESTIGATOR EXPENSE	400.00
100-435-4391	PROFESSIONAL SERVICES	1,500.00
100-435-4810	DUES	35.00
100-450-4350	PRINTING	267.18
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	502.86
100-456-3110	POSTAGE	92.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	491.16
100-475-3100	OFFICE SUPPLIES	79.19
100-475-3110	POSTAGE	9.25
100-475-3150	COPIER EXPENSE	103.80
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	79.02
100-475-5900	BOOKS	-185.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	175.00
100-499-3150	COPIER EXPENSE	94.44
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	929.00
100-499-4350	PRINTING	136.79
100-510-3100	OFFICE SUPPLIES	398.55
100-510-3150	COPIER RENTAL	512.77
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-3150	COPIER RENTAL	108.22
100-513-4400	UTILITIES ELECTRICITY	27.70
100-518-4501	PEST CONTROL	90.00
100-560-2060	UNEMPLOYMENT EXPENSE	3,370.00
100-560-3300	AUTO EXPENSE GAS & OIL	7,270.77
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	24.00
100-560-4280	PRISONER TRANSPORT	257.94
100-560-4540	R & M AUTOMOBILES	259.01
100-565-3800	PRISONER HOUSING	163,471.72
100-565-4000	PRISONER TRANSPORT/GUARD	280.20
100-573-4811	FUNDING CSCD	5,788.83
100-575-3150	COPIER RENTAL	28.39
100-590-3150	COPIER RENTAL	74.67
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	104.17
100-696-4920	INDIGENT BURIAL	500.00
Total:		195,619.68

Account	Name	Amount
160-452-3150	COPIER RENTAL	101.40
Total:		101.40

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	8.98
210-621-4430	TRASH PICKUP	70.00
210-621-4570	R&M MACHINERY GAS & OIL	3,371.29
210-621-4580	R&M MACHINERY PARTS	5,204.68

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4810	DUES	360.00
	Total:	9,014.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
220-622-3400	SHOP SUPPLIES	113.25
220-622-4420	UTILITY WATER	99.30
220-622-4500	R&M BUILDING	125.87
220-622-4570	R&M MACHINERY GAS & OIL	10,726.66
220-622-4580	R&M MACHINERY PARTS	1,914.21
220-622-4590	R&M MACH. TIRES & TUBES	200.00
220-622-4810	DUES	360.00
	Total:	13,619.29

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3410	R&B MAT. ROCK & GRAVEL	1,725.00
230-623-4400	UTILITY ELECTRICITY	299.86
230-623-4420	UTILITY WATER	32.18
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	7,397.10
230-623-4580	R&M MACHINERY PARTS	3,131.27
230-623-4590	R&M MACH. TIRES & TUBES	488.18
230-623-4810	DUES	360.00
	Total:	13,503.59

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	12,763.69
240-624-3950	UNIFORMS	140.00
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00
240-624-4570	R&M MACHINERY GAS & OIL	4,739.34
240-624-4580	R&M MACHINERY PARTS	403.44
240-624-4810	DUES	360.00
	Total:	18,681.47

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	490.00
	Total:	490.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	15,607.00
670-670-4030	ARCHITECTURAL FEES	6,045.00
	Total:	21,652.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
	Total:	70.00