



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

**Vendor:** [00803 - ACME AUTO PARTS](#) **Vendor Total:** 2,559.78

<a href="#">145386</a>	Invoice	2/15/2022	1/12/2022	2/15/2022	1/12/2022	2,559.78	0.00	0.00	0.00	2,559.78
#2046 Pct 2 tiller parts/socket drive	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2046 Pct 2 tiller parts/socket drive	NA	0.00	0.00	2,559.78	0.00	0.00	0.00	2,559.78

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3400</a>	SHOP SUPPLIES		17.79	0.69%
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		2,541.99	99.31%

**Vendor:** [00196 - ADVANTAGE SALES](#) **Vendor Total:** 845.62

<a href="#">1592</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	363.64	0.00	0.00	0.00	363.64
Pct 3 gas/oil for chainsaws	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 gas/oil for chainsaws	NA	0.00	0.00	363.64	0.00	0.00	0.00	363.64

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		363.64	100.00%

<a href="#">1615</a>	Invoice	2/15/2022	2/8/2022	2/15/2022	2/8/2022	481.98	0.00	0.00	0.00	481.98
Pct 4 chain saw/parts	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 chain saw Ser#524099806	NA	0.00	0.00	389.99	0.00	0.00	0.00	389.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT		389.99	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 chain saw parts	NA	0.00	0.00	91.99	0.00	0.00	0.00	91.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		91.99	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 224.49

<a href="#">INV0004354</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	224.49	0.00	0.00	0.00	224.49
#3034861434 Pct 2 gas 1/5-2/2/22	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3034861434 Pct 2 gas 1/5-2/2/22	NA	0.00	0.00	224.49	0.00	0.00	0.00	224.49

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4410</a>	UTILITY GAS		224.49	100.00%

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

<a href="#">8414</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	900.00	0.00	0.00	0.00	900.00
Feb 2022 consulting fee	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	
Feb 2022 consulting fee	NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

**Vendor:** [00804 - BI-LO WHOLESAL, INC](#) **Vendor Total:** 131.80

<a href="#">5833559</a>	Invoice	2/15/2022	1/12/2022	2/15/2022	1/12/2022	131.80	0.00	0.00	0.00	131.80
#11419 Pct 2 Shop supplies		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#11419 Pct 2 Shop supplies	NA		0.00	0.00	131.80	0.00	0.00	0.00	131.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3400</a>	SHOP SUPPLIES		131.80	100.00%						

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.16

<a href="#">INV0004346</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	32.16	0.00	0.00	0.00	32.16
Pct 3 water 12/22/21-1/19/22		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 water 12/22/21-1/19/22	NA		0.00	0.00	32.16	0.00	0.00	0.00	32.16	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4420</a>	UTILITY WATER		32.16	100.00%						

**Vendor:** [00306 - BOKF, NA](#) **Vendor Total:** 662,981.25

<a href="#">INV0004331</a>	Invoice	2/15/2022	2/10/2022	3/1/2022	2/10/2022	381,443.75	0.00	0.00	0.00	381,443.75
#FanninCo20 bond due 3/1/22		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FanninCo20 bond due 3/1/22	NA		0.00	0.00	381,443.75	0.00	0.00	0.00	381,443.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS		265,000.00	69.47%						
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS		116,243.75	30.47%						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...		200.00	0.05%						

<a href="#">INV0004333</a>	Invoice	2/15/2022	2/10/2022	3/1/2022	2/10/2022	281,537.50	0.00	0.00	0.00	281,537.50
#FanninCo17 bond due 3/1/22		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FanninCo17 bond due 3/1/22	NA		0.00	0.00	281,537.50	0.00	0.00	0.00	281,537.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS		185,000.00	65.71%						
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS		96,337.50	34.22%						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR ...		200.00	0.07%						

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 109.00

<a href="#">120796</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	7.00	0.00	0.00	0.00	7.00
Pct 3 2001 Dodge #4622 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 2001 Dodge #4622 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			
<a href="#">120843</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	92.00	0.00	0.00	0.00	92.00
Sheriff 2021 Chev #4890 oil change	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>
Sheriff 2021 Chev #4890 oil change	NA		0.00	0.00		92.00	0.00	0.00	0.00	92.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					92.00	100.00%			
<a href="#">121089</a>	Invoice	2/15/2022	2/9/2022	2/15/2022	2/9/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2020 Chev #2696 flat repair	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>
Sheriff 2020 Chev #2696 flat repair	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					10.00	100.00%			

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,220.00**

<a href="#">1703</a>	Invoice	2/15/2022	1/2/2022	2/15/2022	1/2/2022	850.00	0.00	0.00	0.00	850.00
FA-20-44915 KMTT Dst Ct 9/1-12/31/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44915 KMTT Dst Ct 9/1-12/31/21	NA		0.00	0.00		850.00	0.00	0.00	0.00	850.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					850.00	100.00%			
<a href="#">1772</a>	Invoice	2/15/2022	2/4/2022	2/15/2022	2/4/2022	370.00	0.00	0.00	0.00	370.00
FA-20-44915 KMTT Dst Ct 1/18-1/31/22	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>
FA-20-44915 KMTT Dst Ct 1/18-1/31/22	NA		0.00	0.00		370.00	0.00	0.00	0.00	370.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					370.00	100.00%			

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,334.50**

<a href="#">100</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	263.50	0.00	0.00	0.00	263.50
CR-20-27346 Stevenson Dst Ct 1/10-27/22	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>
CR-20-27346 Stevenson Dst Ct 1/10-27/22	NA		0.00	0.00		263.50	0.00	0.00	0.00	263.50
<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					263.50	100.00%			
<a href="#">83</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	306.00	0.00	0.00	0.00	306.00
CR-19-26911 Williams Dst Ct 1/4-13/22	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					
<a href="#">86</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	289.00	0.00	0.00	0.00	289.00
CR-19-26911 Williams Dst Ct 1/4-13/22		NA		0.00	0.00	306.00	0.00	0.00	0.00	306.00
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				306.00	100.00%				
<a href="#">87</a>	Invoice	2/15/2022	1/19/2022	2/15/2022	1/19/2022	272.00	0.00	0.00	0.00	272.00
CR-21-28190 Goellner Dst Ct 1/10-14/22		Pooled Cash - Pooled Cash		0.00	0.00	289.00	0.00	0.00	0.00	289.00
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				289.00	100.00%				
<a href="#">97</a>	Invoice	2/15/2022	1/19/2022	2/15/2022	1/19/2022	272.00	0.00	0.00	0.00	272.00
CR-21-28196 Aragon Dst Ct 11/15/21-1/19/22		Pooled Cash - Pooled Cash		0.00	0.00	272.00	0.00	0.00	0.00	272.00
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				272.00	100.00%				
<a href="#">99</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	204.00	0.00	0.00	0.00	204.00
CR-21-28153 Digristine Dst Ct 1/10-27/22		Pooled Cash - Pooled Cash		0.00	0.00	204.00	0.00	0.00	0.00	204.00
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				204.00	100.00%				
<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 1,598.00</b>
<a href="#">449</a>	Invoice	2/15/2022	12/8/2021	2/15/2022	12/8/2021	637.50	0.00	0.00	0.00	637.50
PO-21-45562 Roberts Dst Ct 10/25-12/7/21		Pooled Cash - Pooled Cash		0.00	0.00	637.50	0.00	0.00	0.00	637.50
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				637.50	100.00%				
<a href="#">471</a>	Invoice	2/15/2022	1/10/2022	2/15/2022	1/10/2022	204.00	0.00	0.00	0.00	204.00
CR-19-27062 Armstrong Dst Ct 10/25/21-1/6/...		Pooled Cash - Pooled Cash		0.00	0.00	204.00	0.00	0.00	0.00	204.00
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				204.00	100.00%				
<a href="#">493</a>	Invoice	2/15/2022	1/20/2022	2/15/2022	1/20/2022	314.50	0.00	0.00	0.00	314.50
CR-20-27707 Hopson Dst Ct 10/14/21-1/17/22		Pooled Cash - Pooled Cash		0.00	0.00	314.50	0.00	0.00	0.00	314.50

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<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>	
CR-20-27707 Hopson Dst Ct 10/14/21-1/1...	NA		0.00	0.00	314.50	0.00	0.00	0.00	314.50	
<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				314.50	100.00%				
<a href="#">INV0004336</a>	Invoice	2/15/2022	1/20/2022	2/15/2022	1/20/2022	442.00	0.00	0.00	0.00	442.00
FA-21-45468 JTP 8/25-12/30/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45468 JTP 8/25-12/30/21	NA		0.00	0.00	442.00	0.00	0.00	0.00	442.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				442.00	100.00%				

<b>Vendor: <a href="#">VEN02092 - Cash</a></b>										<b>Vendor Total:</b>	<b>7.50</b>
<a href="#">INV0004348</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	7.50	0.00	0.00	0.00	7.50	
Pct 1 2014 Ram #1548 registration	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Pct 1 2014 Ram #1548 registration	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				7.50	100.00%					

<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										<b>Vendor Total:</b>	<b>140.00</b>
<a href="#">4106687652</a>	Invoice	2/15/2022	1/5/2022	2/15/2022	1/5/2022	35.00	0.00	0.00	0.00	35.00	
Pct 4 uniforms	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>		
Pct 4 uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%					

<a href="#">4107396316</a>	Invoice	2/15/2022	1/12/2022	2/15/2022	1/12/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	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>	
Pct 4 uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

<a href="#">4108059817</a>	Invoice	2/15/2022	1/19/2022	2/15/2022	1/19/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	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>	
Pct 4 uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

<a href="#">4108735364</a>	Invoice	2/15/2022	1/26/2022	2/15/2022	1/26/2022	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						
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

**Vendor:** [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 22.00

<a href="#">11-0199278</a>	Invoice	2/15/2022	2/7/2022	2/15/2022	2/7/2022	22.00	0.00	0.00	0.00	22.00
Const #2 2015 Ford #4391 inspection/tire repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #2 2015 Ford #4391 inspection/tire ...	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-552-4540</a>	R&M AUTO				22.00	100.00%				

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 344.29

<a href="#">145800</a>	Invoice	2/15/2022	1/5/2022	2/15/2022	1/5/2022	21.00	0.00	0.00	0.00	21.00
Pct 3 fuel filter		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 fuel filter	NA	0.00	0.00	21.00	0.00	0.00	0.00	21.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				21.00	100.00%				

<a href="#">145874</a>	Invoice	2/15/2022	1/7/2022	2/15/2022	1/7/2022	77.10	0.00	0.00	0.00	77.10
Pct 3 Mystik grease		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Mystik grease	NA	0.00	0.00	77.10	0.00	0.00	0.00	77.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				77.10	100.00%				

<a href="#">145910</a>	Invoice	2/15/2022	1/7/2022	2/15/2022	1/7/2022	10.99	0.00	0.00	0.00	10.99
Pct 3 hardware		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hardware	NA	0.00	0.00	10.99	0.00	0.00	0.00	10.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				10.99	100.00%				

<a href="#">146935</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	235.20	0.00	0.00	0.00	235.20
Pct 3 Blue Def/hyd hose		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Blue Def/hyd hose	NA	0.00	0.00	235.20	0.00	0.00	0.00	235.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				235.20	100.00%				

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

<a href="#">INV0004357</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Feb 2022		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					
#456515										
Items										
<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>
#456515 Pct 1 trash Feb 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4430</a>	TRASH PICKUP					70.00	100.00%			
<a href="#">INV0004358</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	70.00	0.00	0.00	0.00	70.00
#457511										
Items										
<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>
#457511 Pct 3 trash Feb 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4430</a>	TRASH PICK-UP					70.00	100.00%			
<a href="#">INV0004359</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	70.00	0.00	0.00	0.00	70.00
#322234										
Items										
<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>
#322234 Lake Fannin trash Feb 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">850-520-4430</a>	TRASH PICK UP					70.00	100.00%			
<b>Vendor: <a href="#">00055 - CROSSROADS HARDWARE</a></b>									<b>Vendor Total:</b>	<b>387.17</b>
<a href="#">W54493</a>	Invoice	2/15/2022	12/30/2021	2/15/2022	12/30/2021	16.99	0.00	0.00	0.00	16.99
Pct 2 antifreeze										
Items										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 antifreeze	Goods		1.00	16.99		16.99	0.00	0.00	0.00	16.99
Distributions										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					16.99	100.00%			
<a href="#">W54495</a>	Invoice	2/15/2022	12/30/2021	2/15/2022	12/30/2021	118.93	0.00	0.00	0.00	118.93
Pct 2 antifreeze										
Items										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 antifreeze	Goods		7.00	16.99		118.93	0.00	0.00	0.00	118.93
Distributions										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					118.93	100.00%			
<a href="#">W55289</a>	Invoice	2/15/2022	1/5/2022	2/15/2022	1/5/2022	15.98	0.00	0.00	0.00	15.98
Pct 2 light bulbs										
Items										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 light bulbs	Goods		2.00	7.99		15.98	0.00	0.00	0.00	15.98
Distributions										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					15.98	100.00%			
<a href="#">W56028</a>	Invoice	2/15/2022	1/10/2022	2/15/2022	1/10/2022	3.29	0.00	0.00	0.00	3.29
Pct 2 bolt										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">W56033</a>	Credit Memo	2/15/2022	1/10/2022	2/15/2022	1/10/2022	-0.90	0.00	0.00	0.00	-0.90
Pct 2 bolt	Goods			1.00	3.29	3.29	0.00	0.00	0.00	3.29
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					3.29		100.00%		
<a href="#">W56054</a>	Invoice	2/15/2022	1/10/2022	2/15/2022	1/10/2022	3.99	0.00	0.00	0.00	3.99
Pct 2 bolt/bolt return	Goods			-1.00	0.90	-0.90	0.00	0.00	0.00	-0.90
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					-0.90		100.00%		
<a href="#">W56054</a>	Invoice	2/15/2022	1/10/2022	2/15/2022	1/10/2022	3.99	0.00	0.00	0.00	3.99
Pct 2 mouse traps	Goods			1.00	3.99	3.99	0.00	0.00	0.00	3.99
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					3.99		100.00%		
<a href="#">W56172</a>	Invoice	2/15/2022	1/11/2022	2/15/2022	1/11/2022	6.49	0.00	0.00	0.00	6.49
Pct 2 mouse traps	Goods			1.00	6.49	6.49	0.00	0.00	0.00	6.49
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					6.49		100.00%		
<a href="#">W56403</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	13.99	0.00	0.00	0.00	13.99
Pct 2 pocket telescope	Goods			1.00	6.49	6.49	0.00	0.00	0.00	6.49
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					6.49		100.00%		
<a href="#">W56403</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	13.99	0.00	0.00	0.00	13.99
Pct 2 Plevs utility funnel	Goods			1.00	13.99	13.99	0.00	0.00	0.00	13.99
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					13.99		100.00%		
<a href="#">W57071</a>	Invoice	2/15/2022	1/18/2022	2/15/2022	1/18/2022	46.96	0.00	0.00	0.00	46.96
Pct 2 Plevs utility funnel	Goods			1.00	13.99	13.99	0.00	0.00	0.00	13.99
<b>Distributions</b>										
<a href="#">220-622-3400</a>	SHOP SUPPLIES					13.99		100.00%		
<a href="#">W57071</a>	Invoice	2/15/2022	1/18/2022	2/15/2022	1/18/2022	46.96	0.00	0.00	0.00	46.96
Pct 2 drywall screws/tape/compound	NA			0.00	0.00	46.96	0.00	0.00	0.00	46.96
<b>Distributions</b>										
<a href="#">220-622-4500</a>	R&M BUILDING					46.96		100.00%		
<a href="#">W57212</a>	Invoice	2/15/2022	1/19/2022	2/15/2022	1/19/2022	30.98	0.00	0.00	0.00	30.98
Pct 2 drywall compound	NA			0.00	0.00	30.98	0.00	0.00	0.00	30.98
<b>Distributions</b>										
<a href="#">220-622-4500</a>	R&M BUILDING					30.98		100.00%		



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">W57367</a>	Invoice	2/15/2022	1/20/2022	2/15/2022	1/20/2022	33.98	0.00	0.00	0.00	33.98
Pct 2 drywall compound		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 drywall compound	Goods	2.00	16.99	33.98	0.00	0.00	0.00	0.00	33.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4500</a>	R&M BUILDING				33.98	100.00%				
<a href="#">W57487</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	30.52	0.00	0.00	0.00	30.52
Pct 2 lumber/caulk		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 lumber/caulk	NA	0.00	0.00	30.52	0.00	0.00	0.00	0.00	30.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4500</a>	R&M BUILDING				30.52	100.00%				
<a href="#">W57507</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	65.97	0.00	0.00	0.00	65.97
Pct 2 Kilz primer		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 Kilz primer	Goods	3.00	21.99	65.97	0.00	0.00	0.00	0.00	65.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4500</a>	R&M BUILDING				65.97	100.00%				
<b>Vendor: <a href="#">00294 - CUNNINGHAM STEEL, INC</a></b>										<b>Vendor Total: 3,142.30</b>
<a href="#">09853</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	3,142.30	0.00	0.00	0.00	3,142.30
Pct 3 breakroom material		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 3 breakroom material	NA	0.00	0.00	3,142.30	0.00	0.00	0.00	0.00	3,142.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4500</a>	R&M BUILDING				3,142.30	100.00%				
<b>Vendor: <a href="#">00411 - DAVIS FLEET PARTS</a></b>										<b>Vendor Total: 197.69</b>
<a href="#">746062</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	110.00	0.00	0.00	0.00	110.00
#Fannin#4 Pct 4 steel qtr fenders		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>	
#Fannin#4 Pct 4 steel qtr fenders	NA	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				110.00	100.00%				
<a href="#">746413</a>	Invoice	2/15/2022	1/20/2022	2/15/2022	1/20/2022	71.26	0.00	0.00	0.00	71.26
#Fannin#2 Pct 2 R&M Parts		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>	
#Fannin#2 Pct 2 R&M Parts	NA	0.00	0.00	71.26	0.00	0.00	0.00	0.00	71.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				71.26	100.00%				
<a href="#">746494</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	16.43	0.00	0.00	0.00	16.43
#Fannin#2 Pct 2 R&M Parts/bolts		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		
#Fannin#2 Pct 2 R&M Parts/bolts	NA	0.00	0.00	16.43	0.00	0.00	0.00	16.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			16.43	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 10,815.61

<a href="#">AG22000697</a>	Invoice	2/15/2022	1/4/2022	2/15/2022	1/4/2022	197.52	0.00	0.00	0.00	197.52
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	24.69	8.00	197.52	0.00	0.00	0.00	197.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			197.52	100.00%					

<a href="#">AG22001217</a>	Invoice	2/15/2022	1/5/2022	2/15/2022	1/5/2022	593.76	0.00	0.00	0.00	593.76
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	74.22	8.00	593.76	0.00	0.00	0.00	593.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			593.76	100.00%					

<a href="#">AG22001646</a>	Invoice	2/15/2022	1/6/2022	2/15/2022	1/6/2022	378.00	0.00	0.00	0.00	378.00
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	47.25	8.00	378.00	0.00	0.00	0.00	378.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			378.00	100.00%					

<a href="#">AG22002008</a>	Invoice	2/15/2022	1/7/2022	2/15/2022	1/7/2022	194.48	0.00	0.00	0.00	194.48
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	24.31	8.00	194.48	0.00	0.00	0.00	194.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			194.48	100.00%					

<a href="#">AG22002509</a>	Invoice	2/15/2022	1/10/2022	2/15/2022	1/10/2022	804.40	0.00	0.00	0.00	804.40
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Pct 4 Rock & Gravel	Rock	100.55	8.00	804.40	0.00	0.00	0.00	804.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			804.40	100.00%					

<a href="#">AG22003032</a>	Invoice	2/15/2022	1/11/2022	2/15/2022	1/11/2022	2,737.76	0.00	0.00	0.00	2,737.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
#FAN582 Pct 2 Rock & Gravel	Rock		342.22	8.00		2,737.76	0.00	0.00	0.00	2,737.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					2,737.76	100.00%			
<a href="#">AG22004704</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	398.40	0.00	0.00	0.00	398.40
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	Rock		49.80	8.00		398.40	0.00	0.00	0.00	398.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					398.40	100.00%			
<a href="#">AG22005739</a>	Invoice	2/15/2022	1/18/2022	2/15/2022	1/18/2022	210.80	0.00	0.00	0.00	210.80
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	Rock		26.35	8.00		210.80	0.00	0.00	0.00	210.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					210.80	100.00%			
<a href="#">AG22006940</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	2,271.37	0.00	0.00	0.00	2,271.37
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	Rock		237.84	9.55		2,271.37	0.00	0.00	0.00	2,271.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					2,271.37	100.00%			
<a href="#">AG22006941</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	385.04	0.00	0.00	0.00	385.04
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	Rock		48.13	8.00		385.04	0.00	0.00	0.00	385.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					385.04	100.00%			
<a href="#">AG22007458</a>	Invoice	2/15/2022	1/24/2022	2/15/2022	1/24/2022	196.48	0.00	0.00	0.00	196.48
#FAN584 Pct 4 Rock & Gravel	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>
#FAN584 Pct 4 Rock & Gravel	Rock		24.56	8.00		196.48	0.00	0.00	0.00	196.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					196.48	100.00%			
<a href="#">AG22007972</a>	Invoice	2/15/2022	1/25/2022	2/15/2022	1/25/2022	202.08	0.00	0.00	0.00	202.08
#FAN582 Pct 2 Rock & Gravel	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>
#FAN582 Pct 2 Rock & Gravel	Rock		25.26	8.00		202.08	0.00	0.00	0.00	202.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL					202.08	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG22007973</a>	Invoice	2/15/2022	1/25/2022	2/15/2022	1/25/2022	394.48	0.00	0.00	0.00	394.48
#FAN584 Pct 4 Rock & Gravel		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>
#FAN584 Pct 4 Rock & Gravel	Rock		49.31	8.00	394.48	0.00	0.00	0.00		394.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				394.48	100.00%				
<a href="#">AG22008453</a>	Invoice	2/15/2022	1/26/2022	2/15/2022	1/26/2022	205.52	0.00	0.00	0.00	205.52
#FAN582 Pct 2 Rock & Gravel		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>
#FAN582 Pct 2 Rock & Gravel	Rock		25.69	8.00	205.52	0.00	0.00	0.00		205.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				205.52	100.00%				
<a href="#">AG22008893</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	601.68	0.00	0.00	0.00	601.68
#FAN582 Pct 2 Rock & Gravel		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>
#FAN582 Pct 2 Rock & Gravel	Rock		75.21	8.00	601.68	0.00	0.00	0.00		601.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				601.68	100.00%				
<a href="#">AG22009338</a>	Invoice	2/15/2022	1/28/2022	2/15/2022	1/28/2022	207.68	0.00	0.00	0.00	207.68
#FAN582 Pct 2 Rock & Gravel		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>
#FAN582 Pct 2 Rock & Gravel	Rock		25.96	8.00	207.68	0.00	0.00	0.00		207.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				207.68	100.00%				
<a href="#">AG22009932</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	623.68	0.00	0.00	0.00	623.68
#FAN582 Pct 2 Rock & Gravel		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>
#FAN582 Pct 2 Rock & Gravel	Rock		77.96	8.00	623.68	0.00	0.00	0.00		623.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				623.68	100.00%				
<a href="#">AG22009933</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	212.48	0.00	0.00	0.00	212.48
#FAN584 Pct 4 Rock & Gravel		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>
#FAN584 Pct 4 Rock & Gravel	Rock		26.56	8.00	212.48	0.00	0.00	0.00		212.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				212.48	100.00%				
<b>Vendor: <a href="#">VEN02831 - Double J Equipment Repair LLC</a></b>									<b>Vendor Total:</b>	<b>4,766.14</b>
<a href="#">4352</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	4,766.14	0.00	0.00	0.00	4,766.14
Pct 1 04 Mack dump truck repair		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		
Pct 1 04 Mack dump truck repair	NA	0.00	0.00	4,766.14	0.00	0.00	0.00	4,766.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			4,766.14	100.00%					

**Vendor:** [VEN02782 - DUFFEK, KENNETH](#) **Vendor Total:** 383.45

<a href="#">INV0004321</a>	Invoice	2/15/2022	2/8/2022	2/15/2022	2/8/2022	383.45	0.00	0.00	0.00	383.45
2/2-4/22 travel-miles/meals/parking		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/2-4/22 travel-miles/meals/parking	NA	0.00	0.00	383.45	0.00	0.00	0.00	383.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			383.45	100.00%					

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 247.73

<a href="#">INV0004340</a>	Invoice	2/15/2022	2/8/2022	2/24/2022	2/8/2022	247.73	0.00	0.00	0.00	247.73
Pct 3 electric 1/7-2/7/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 1/7-2/7/22	NA	0.00	0.00	247.73	0.00	0.00	0.00	247.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY			247.73	100.00%					

**Vendor:** [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 95.50

<a href="#">INV0004349</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	7.50	0.00	0.00	0.00	7.50
Const #2 2015 Ford #4391 registration		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #2 2015 Ford #4391 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-552-4540</a>	R&M AUTO			7.50	100.00%					

<a href="#">INV0004350</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2001 CPS #3487 registration		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2001 CPS #3487 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			22.00	100.00%					

<a href="#">INV0004351</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2005 Ford #7259 registration		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2005 Ford #7259 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			22.00	100.00%					

<a href="#">INV0004352</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2001 Ptrb #3892 registration		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 2001 Ptrb #3892 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			22.00	100.00%					
<a href="#">INV0004353</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2008 CPS #9720 registration	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 3 2008 CPS #9720 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			22.00	100.00%					

<b>Vendor: <a href="#">00560 - FANNIN SOIL &amp; WATER CONS. DISTRICT</a></b>										<b>Vendor Total:</b>	<b>9,500.00</b>
<a href="#">INV0004320</a>	Invoice	2/15/2022	2/7/2022	2/15/2022	2/7/2022	9,500.00	0.00	0.00	0.00	9,500.00	
FY22 watershed maint. Pct 1-11 sites Pct 2-8 si...	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>		
FY22 watershed maint. Pct 1-11 sites Pct 2...	NA	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE			5,500.00	57.89%						
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE			4,000.00	42.11%						

<b>Vendor: <a href="#">00195 - FIX &amp; FEED BONHAM/COMMERCE</a></b>										<b>Vendor Total:</b>	<b>2,659.98</b>
<a href="#">2201-134329</a>	Invoice	2/15/2022	1/5/2022	2/15/2022	1/5/2022	176.95	0.00	0.00	0.00	176.95	
Courthouse coupling/fasteners	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 coupling/fasteners	NA	0.00	0.00	176.95	0.00	0.00	0.00	0.00	176.95		
<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			176.95	100.00%						
<a href="#">2201-134934</a>	Invoice	2/15/2022	1/6/2022	2/15/2022	1/6/2022	69.65	0.00	0.00	0.00	69.65	
Pct 4 plug/antifreeze	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 4 plug/antifreeze	NA	0.00	0.00	69.65	0.00	0.00	0.00	0.00	69.65		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			69.65	100.00%						

<a href="#">2201-135202</a>	Invoice	2/15/2022	1/6/2022	2/15/2022	1/6/2022	49.50	0.00	0.00	0.00	49.50
Courthouse fasteners	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 fasteners	NA	0.00	0.00	49.50	0.00	0.00	0.00	0.00	49.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">670-670-1650</a>	CONSTRUCTION			49.50	100.00%					

<a href="#">2201-137106</a>	Invoice	2/15/2022	1/7/2022	2/15/2022	1/7/2022	29.99	0.00	0.00	0.00	29.99
Pct 3 laundry faucet	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 laundry faucet	NA		0.00	0.00		29.99	0.00	0.00	0.00	29.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3400</a>	SHOP SUPPLIES					29.99	100.00%			
<a href="#">2201-147797</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	27.68	0.00	0.00	0.00	27.68
Courthouse trash bags	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>
Courthouse trash bags	NA		0.00	0.00		27.68	0.00	0.00	0.00	27.68
<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					27.68	100.00%			
<a href="#">2201-148551</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	20.37	0.00	0.00	0.00	20.37
Maint. supplies	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>
Maint. supplies	NA		0.00	0.00		20.37	0.00	0.00	0.00	20.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4500</a>	R & M BUILDING					20.37	100.00%			
<a href="#">2201-157345</a>	Invoice	2/15/2022	1/18/2022	2/15/2022	1/18/2022	1,393.97	0.00	0.00	0.00	1,393.97
Pct 2 gear oil/culvert	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>
Pct 2 gear oil/culvert	NA		0.00	0.00		1,393.97	0.00	0.00	0.00	1,393.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					93.98	6.74%			
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS					1,299.99	93.26%			
<a href="#">2201-158891</a>	Invoice	2/15/2022	1/19/2022	2/15/2022	1/19/2022	25.99	0.00	0.00	0.00	25.99
Pct 1 sprayer	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>
Pct 1 sprayer	Goods		1.00	25.99		25.99	0.00	0.00	0.00	25.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3400</a>	SHOP SUPPLIES					25.99	100.00%			
<a href="#">2201-159142</a>	Invoice	2/15/2022	1/19/2022	2/15/2022	1/19/2022	41.98	0.00	0.00	0.00	41.98
Courthouse compound wax/line mason	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>
Courthouse compound wax/line mason	NA		0.00	0.00		41.98	0.00	0.00	0.00	41.98
<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					41.98	100.00%			
<a href="#">2201-161010</a>	Invoice	2/15/2022	1/20/2022	2/15/2022	1/20/2022	16.78	0.00	0.00	0.00	16.78
Courthouse trash bags	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse trash bags	Goods		2.00	8.39		16.78	0.00	0.00	0.00	16.78
<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					16.78	100.00%			
<a href="#">2201-162667</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	120.94	0.00	0.00	0.00	120.94
Pct 2 Kilz primer/lumber	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>
Pct 2 Kilz primer/lumber	NA		0.00	0.00		120.94	0.00	0.00	0.00	120.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4500</a>	R&M BUILDING					120.94	100.00%			
<a href="#">2201-168789</a>	Invoice	2/15/2022	1/24/2022	2/15/2022	1/24/2022	9.99	0.00	0.00	0.00	9.99
Pct 4 8" spikes	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>
Pct 4 8" spikes	Goods		1.00	9.99		9.99	0.00	0.00	0.00	9.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER					9.99	100.00%			
<a href="#">2201-172348</a>	Invoice	2/15/2022	1/26/2022	2/15/2022	1/26/2022	68.97	0.00	0.00	0.00	68.97
Courthouse compound wax	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>
Courthouse compound wax	Goods		3.00	22.99		68.97	0.00	0.00	0.00	68.97
<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					68.97	100.00%			
<a href="#">2201-176823</a>	Invoice	2/15/2022	1/28/2022	2/15/2022	1/28/2022	531.95	0.00	0.00	0.00	531.95
Courthouse broom/tool bag/tool kit	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>
Courthouse broom/tool bag/tool kit	NA		0.00	0.00		531.95	0.00	0.00	0.00	531.95
<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					531.95	100.00%			
<a href="#">2201-176912</a>	Credit Memo	2/15/2022	1/28/2022	1/28/2022	1/28/2022	-57.00	0.00	0.00	0.00	-57.00
Courthouse tool kit return/brushless tool kit	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>
Courthouse tool kit return/brushless tool k..	NA		0.00	0.00		-57.00	0.00	0.00	0.00	-57.00
<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					-57.00	100.00%			
<a href="#">2201-182494</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	127.49	0.00	0.00	0.00	127.49
Pct 2 paint	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>
Pct 2 paint	Goods		1.00	127.49		127.49	0.00	0.00	0.00	127.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4500</a>	R&M BUILDING					127.49	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2201-183254</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	4.78	0.00	0.00	0.00	4.78
Pct 1 bushings		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 bushings	NA	0.00	0.00	4.78	0.00	0.00	0.00	4.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		4.78	100.00%

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

Vendor Total: 200.00

<a href="#">INV0004356</a>	Invoice	2/15/2022	2/10/2022	2/15/2022	2/10/2022	200.00	0.00	0.00	0.00	200.00
1/21-2/20/22 Health officer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/21-2/20/22 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
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#)

Vendor Total: 1,362.30

<a href="#">2048603</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	1,362.30	0.00	0.00	0.00	1,362.30
#1659 Pct 2 1992 Pete #6741 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1659 Pct 2 1992 Pete #6741 repair	NA	0.00	0.00	1,362.30	0.00	0.00	0.00	1,362.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		1,362.30	100.00%

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

Vendor Total: 7,399.05

<a href="#">INV0004308</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	238.00	0.00	0.00	0.00	238.00
CR-21-28282-1 Pleasant Dst Ct 11/30/21-1/13/...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28282-1 Pleasant Dst Ct 11/30/21-1/...	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		238.00	100.00%

<a href="#">INV0004309</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	374.00	0.00	0.00	0.00	374.00
CR-21-28014 Dickinson Dst Ct 10/5/21-1/10/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28014 Dickinson Dst Ct 10/5/21-1/...	NA	0.00	0.00	374.00	0.00	0.00	0.00	374.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		374.00	100.00%

<a href="#">INV0004312</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	739.50	0.00	0.00	0.00	739.50
CR-21-28232 Good Dst Ct 10/15/21-1/6/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28232 Good Dst Ct 10/15/21-1/6/22	NA	0.00	0.00	739.50	0.00	0.00	0.00	739.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		739.50	100.00%

<a href="#">INV0004313</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	777.75	0.00	0.00	0.00	777.75
CR-21-28161 Jones Dst Ct 10/15/21-1/13/22		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>										
<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>
CR-21-28161 Jones Dst Ct 10/15/21-1/13/...	NA		0.00	0.00		777.75	0.00	0.00	0.00	777.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					777.75	100.00%			
<a href="#">INV0004314</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	340.00	0.00	0.00	0.00	340.00
CR-18-26710 Morgan Dst Ct 12/16/21-1/14/22	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>
CR-18-26710 Morgan Dst Ct 12/16/21-1/14/22	NA		0.00	0.00		340.00	0.00	0.00	0.00	340.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					340.00	100.00%			
<a href="#">INV0004315</a>	Invoice	2/15/2022	1/24/2022	2/15/2022	1/24/2022	357.00	0.00	0.00	0.00	357.00
CR-18-26685 Phillips Dst Ct 12/21/21-1/14/22	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>
CR-18-26685 Phillips Dst Ct 12/21/21-1/14/22	NA		0.00	0.00		357.00	0.00	0.00	0.00	357.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					357.00	100.00%			
<a href="#">INV0004316</a>	Invoice	2/15/2022	1/26/2022	2/15/2022	1/26/2022	956.25	0.00	0.00	0.00	956.25
CR-17-26316 Sanders Dst Ct 11/9/21-1/26/22	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>
CR-17-26316 Sanders Dst Ct 11/9/21-1/26/22	NA		0.00	0.00		956.25	0.00	0.00	0.00	956.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					956.25	100.00%			
<a href="#">INV0004318</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	175.00	0.00	0.00	0.00	175.00
51022 Zavala 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>Total</b>
51022 Zavala Co Ct@Law	NA		0.00	0.00		175.00	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%			
<a href="#">INV0004319</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	300.00	0.00	0.00	0.00	300.00
50486 McGee 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>Total</b>
50486 McGee Co Ct@Law	NA		0.00	0.00		300.00	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="#">INV0004322</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	300.00	0.00	0.00	0.00	300.00
50796 Kirkham 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>Total</b>
50796 Kirkham Co Ct@Law	NA		0.00	0.00		300.00	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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0004338</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	705.50	0.00	0.00	0.00	705.50
FA-21-45545 Shipley Dst Ct 6/22/21-1/20/22		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>	
FA-21-45545 Shipley Dst Ct 6/22/21-1/20/...	NA	0.00	0.00	705.50	0.00	0.00	0.00	0.00	705.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			705.50	100.00%					
<a href="#">INV0004339</a>	Invoice	2/15/2022	1/18/2022	2/15/2022	1/18/2022	1,405.05	0.00	0.00	0.00	1,405.05
FA-21-45510 MM Dst Ct 9/30/21-1/21/22		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>	
FA-21-45510 MM Dst Ct 9/30/21-1/21/22	NA	0.00	0.00	1,405.05	0.00	0.00	0.00	0.00	1,405.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,405.05	100.00%					
<a href="#">INV0004343</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	731.00	0.00	0.00	0.00	731.00
11/22/21-1/10/22 drug court		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>	
11/22/21-1/10/22 drug court	NA	0.00	0.00	731.00	0.00	0.00	0.00	0.00	731.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT			731.00	100.00%					
<b>Vendor: <a href="#">00832 - INTERSTATE BATTERIES OF TEXOMA</a></b>										<b>Vendor Total: 379.85</b>
<a href="#">21444526</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	379.85	0.00	0.00	0.00	379.85
Pct 1 batteries		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 batteries	NA	0.00	0.00	379.85	0.00	0.00	0.00	0.00	379.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			379.85	100.00%					
<b>Vendor: <a href="#">00397 - JESSICA MCDONALD &amp; ASSOC.</a></b>										<b>Vendor Total: 6,137.03</b>
<a href="#">578</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	820.00	0.00	0.00	0.00	820.00
FA-21-45211 RP/CP Dst Ct 9/24/21-1/13/22		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>	
FA-21-45211 RP/CP Dst Ct 9/24/21-1/13/...	NA	0.00	0.00	820.00	0.00	0.00	0.00	0.00	820.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			820.00	100.00%					
<a href="#">587</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	1,220.00	0.00	0.00	0.00	1,220.00
FA-21-45188 PP Dst Ct 9/30/21-1/14/22		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>	
FA-21-45188 PP Dst Ct 9/30/21-1/14/22	NA	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,220.00	100.00%					
<a href="#">602</a>	Invoice	2/15/2022	1/18/2022	2/15/2022	1/18/2022	540.00	0.00	0.00	0.00	540.00
CR-21-27979 Kyle Dst Ct 9/27/21-1/18/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Bank Code</b> <b>On Hold</b>										
<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>	
CR-21-27979 Kyle Dst Ct 9/27/21-1/18/22	NA		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				540.00	100.00%				
<a href="#">691</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	1,080.00	0.00	0.00	0.00	1,080.00
CR-20-27842 Brown Dst Ct 10/4/21-1/31/22	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>	
CR-20-27842 Brown Dst Ct 10/4/21-1/31/...	NA		0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,080.00	100.00%				
<a href="#">707</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	860.00	0.00	0.00	0.00	860.00
CR-16-26030 McPherson Dst Ct 10/8/21-2/1/22	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>	
CR-16-26030 McPherson Dst Ct 10/8/21-2...	NA		0.00	0.00	860.00	0.00	0.00	0.00	860.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				860.00	100.00%				
<a href="#">720</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	1,617.03	0.00	0.00	0.00	1,617.03
06-21-00117-CR Ramer Dst Ct 10/1/21-2/2/22	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>	
06-21-00117-CR Ramer Dst Ct 10/1/21-2/...	NA		0.00	0.00	1,617.03	0.00	0.00	0.00	1,617.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT				1,617.03	100.00%				

**Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 4,847.66**

<a href="#">INV0004360</a>	Invoice	2/15/2022	2/7/2022	2/21/2022	2/7/2022	4,847.66	0.00	0.00	0.00	4,847.66
Feb 2022 credit card	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>	
Feb 2022 credit card-transport exp	NA		0.00	0.00	247.99	0.00	0.00	0.00	247.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				247.99	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Feb 2022 credit card-weapon supplies	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES				15.00	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Feb 2022 credit card-hotel	NA		0.00	0.00	331.20	0.00	0.00	0.00	331.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				331.20	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					
<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>
Feb 2022 credit card-hotel	NA		0.00	0.00		116.93	0.00	0.00	0.00	116.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING					116.93	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-hotel	NA		0.00	0.00		467.72	0.00	0.00	0.00	467.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					467.72	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-hotel	NA		0.00	0.00		1,025.76	0.00	0.00	0.00	1,025.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					1,025.76	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-training regist.	NA		0.00	0.00		-79.00	0.00	0.00	0.00	-79.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					-79.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-training regist.	NA		0.00	0.00		175.00	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="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					175.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-TDCAA dues	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-4810</a>	DUES					60.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-training regist.	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					275.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-shop water	NA		0.00	0.00		10.28	0.00	0.00	0.00	10.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					10.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-Express Labs	NA		0.00	0.00		160.00	0.00	0.00	0.00	160.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING					80.00	50.00%			
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING					80.00	50.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>
Feb 2022 credit card-Zoom	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE					64.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-hotel	NA		0.00	0.00		212.49	0.00	0.00	0.00	212.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					212.49	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-hotel	NA		0.00	0.00		-139.00	0.00	0.00	0.00	-139.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					-139.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Feb 2022 credit card-transport airfare	NA		0.00	0.00		1,903.30	0.00	0.00	0.00	1,903.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4280</a>	PRISONER TRANSPORT					1,903.30	100.00%			

<b>Vendor: <a href="#">00444 - KONICA MINOLTA PREMIER FINANCE</a></b>										<b>Vendor Total: 888.45</b>
<a href="#">75328615</a>	Invoice	2/15/2022	2/6/2022	2/15/2022	2/6/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 2/15-3/14/22		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>
Copier rental 2/15-3/14/22	Service		0.00	0.00		888.45	0.00	0.00	0.00	888.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-590-3150</a>	COPIER RENTAL					73.29	8.25%			
<a href="#">160-452-3150</a>	COPIER RENTAL					97.72	11.00%			
<a href="#">100-510-3150</a>	COPIER RENTAL					314.27	35.37%			
<a href="#">100-513-3150</a>	COPIER RENTAL					97.72	11.00%			
<a href="#">100-499-3150</a>	COPIER EXPENSE					89.75	10.10%			
<a href="#">100-665-3150</a>	COPIER RENTAL					89.75	10.10%			
<a href="#">100-475-3150</a>	COPIER EXPENSE					101.52	11.43%			
<a href="#">100-575-3150</a>	COPIER RENTAL					24.43	2.75%			

<b>Vendor: <a href="#">00239 - L &amp; L A/C-ELECTRICAL</a></b>										<b>Vendor Total: 170.00</b>
<a href="#">3787</a>	Invoice	2/15/2022	12/22/2021	2/15/2022	12/22/2021	170.00	0.00	0.00	0.00	170.00
S Annex electrical repair		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>
S Annex electrical repair	NA		0.00	0.00		170.00	0.00	0.00	0.00	170.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4500</a>	R&M BUILDING					170.00	100.00%			

<b>Vendor: <a href="#">00649 - LAW OFFICE OF MYLES PORTER, P.C.</a></b>										<b>Vendor Total: 300.00</b>
<a href="#">INV0004317</a>	Invoice	2/15/2022	2/2/2022	2/15/2022	2/2/2022	300.00	0.00	0.00	0.00	300.00
50715 Lorance 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>	
50715 Lorance 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%					

**Vendor:** [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 29,773.01

<a href="#">522427</a>	Invoice	2/15/2022	1/7/2022	2/15/2022	1/7/2022	202.80	0.00	0.00	0.00	202.80
#23040034 Pct 3 diesel exhaust fluid	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>	
#23040034 Pct 3 diesel exhaust fluid	Goods	12.00	16.90	202.80	0.00	0.00	0.00	0.00	202.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			202.80	100.00%					

<a href="#">P49666</a>	Invoice	2/15/2022	1/5/2022	2/15/2022	1/5/2022	3,321.20	0.00	0.00	0.00	3,321.20
#23040025 Pct 1 diesel	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>	
#23040025 Pct 1 diesel-clear	Fuel	540.00	2.72	1,466.26	0.00	0.00	0.00	0.00	1,466.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			1,466.26	100.00%					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#23040025 Pct 1 diesel-dyed	Fuel	736.00	2.52	1,854.94	0.00	0.00	0.00	0.00	1,854.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			1,854.94	100.00%					

<a href="#">P49727</a>	Invoice	2/15/2022	1/6/2022	2/15/2022	1/6/2022	1,653.50	0.00	0.00	0.00	1,653.50
#23040045 Sheriff auto gas	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>	
#23040045 Sheriff auto gas	Fuel	632.00	2.62	1,653.50	0.00	0.00	0.00	0.00	1,653.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			1,653.50	100.00%					

<a href="#">P49756</a>	Invoice	2/15/2022	1/20/2022	2/15/2022	1/20/2022	2,193.87	0.00	0.00	0.00	2,193.87
#23040045 Sheriff auto gas	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>	
#23040045 Sheriff auto gas	Fuel	802.00	2.74	2,193.87	0.00	0.00	0.00	0.00	2,193.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			2,193.87	100.00%					

<a href="#">P49806</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	2,022.17	0.00	0.01	0.00	2,022.18
#23040045 Sheriff auto gas	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>	
#23040045 Sheriff auto gas	Fuel	728.00	2.78	2,022.17	0.00	0.01	0.00	0.00	2,022.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			2,022.18	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">P49807</a>	Invoice	2/15/2022	1/27/2022	2/15/2022	1/27/2022	7,575.76	0.00	0.07	0.00	7,575.83
#23040034 Pct 3 gas/diesel			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>	
#23040034 Pct 3 gas	Fuel		498.00	2.78	1,383.29	0.00	0.02	0.00	1,383.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				1,383.31	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040034 Pct 3 diesel-clear	Fuel		1,576.00	3.01	4,738.72	0.00	0.07	0.00	4,738.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				4,738.79	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040034 Pct 3 diesel-dyed	Fuel		517.00	2.81	1,453.75	0.00	-0.02	0.00	1,453.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				1,453.73	100.00%				
<a href="#">P49825</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	5,930.65	0.00	-0.01	0.00	5,930.64
#23040034 Pct 3 diesel-dyed			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>	
#23040034 Pct 3 diesel-dyed	Fuel		2,084.00	2.85	5,930.65	0.00	-0.01	0.00	5,930.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				5,930.64	100.00%				
<a href="#">P49994</a>	Invoice	2/15/2022	1/10/2022	2/15/2022	1/10/2022	5,028.48	0.00	-0.01	0.00	5,028.47
#23040036 Pct 4 gas/diesel			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>	
#23040036 Pct 4 gas	Fuel		384.00	2.61	1,001.24	0.00	0.00	0.00	1,001.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,001.24	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040036 Pct 4 diesel-clear	Fuel		680.00	2.78	1,892.30	0.00	0.00	0.00	1,892.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,892.30	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#23040036 Pct 4 diesel-dyed	Fuel		825.00	2.59	2,134.94	0.00	-0.01	0.00	2,134.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				2,134.93	100.00%				
<a href="#">P50019</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	1,844.52	0.00	0.00	0.00	1,844.52
#23040045 Sheriff auto gas			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>	
#23040045 Sheriff auto gas	Fuel		689.00	2.68	1,844.52	0.00	0.00	0.00	1,844.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,844.52	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: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 48.00

<a href="#">INV0004310</a>	Invoice	2/15/2022	2/8/2022	2/15/2022	2/8/2022	24.00	0.00	0.00	0.00	24.00
2/7/22 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/7/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		24.00	100.00%

<a href="#">INV0004311</a>	Invoice	2/15/2022	2/8/2022	2/15/2022	2/8/2022	24.00	0.00	0.00	0.00	24.00
2/2/22 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/2/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		24.00	100.00%

Vendor: [00363 - N\\*TEC CONST. EQUIP. INC.](#) Vendor Total: 11,707.25

<a href="#">24103</a>	Invoice	2/15/2022	12/9/2021	2/15/2022	12/9/2021	11,707.25	0.00	0.00	0.00	11,707.25
Pct 4 Cat 140H repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Cat 140H repair	NA	0.00	0.00	11,707.25	0.00	0.00	0.00	11,707.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		11,707.25	100.00%

Vendor: [00530 - NETCJCA](#) Vendor Total: 175.00

<a href="#">77102</a>	Invoice	2/15/2022	1/1/2022	2/15/2022	1/1/2022	175.00	0.00	0.00	0.00	175.00
#248913 2022 membership dues		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#248913 2022 membership dues	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
<a href="#">100-400-4810</a>	DUES		35.00	20.00%
<a href="#">210-621-4810</a>	DUES		35.00	20.00%
<a href="#">220-622-4810</a>	DUES		35.00	20.00%
<a href="#">230-623-4810</a>	DUES		35.00	20.00%
<a href="#">240-624-4810</a>	DUES		35.00	20.00%

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 145.00

<a href="#">39209601</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	145.00	0.00	0.00	0.00	145.00
200 E 1st pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st pest control	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4501</a>	PEST CONTROL		145.00	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 705.50

<a href="#">0361-408951</a>	Invoice	2/15/2022	12/29/2021	2/15/2022	12/29/2021	174.91	0.00	0.00	0.00	174.91
#152888 Pct 1 filters		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					
#152888 Pct 1 filters	NA		0.00	0.00		174.91	0.00	0.00	0.00	174.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				174.91	100.00%				
<a href="#">0361-408961</a>	Invoice	2/15/2022	12/29/2021	2/15/2022	12/29/2021	5.99	0.00	0.00	0.00	5.99
#163525 Pct 4 toggle switch	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>	
#163525 Pct 4 toggle switch	Goods		1.00	5.99	5.99	0.00	0.00	0.00	5.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				5.99	100.00%				
<a href="#">0361-409012</a>	Invoice	2/15/2022	12/29/2021	2/15/2022	12/29/2021	21.93	0.00	0.00	0.00	21.93
#152888 Pct 1 oil filter	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>	
#152888 Pct 1 oil filter	Goods		1.00	21.93	21.93	0.00	0.00	0.00	21.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				21.93	100.00%				
<a href="#">0361-409129</a>	Invoice	2/15/2022	12/30/2021	2/15/2022	12/30/2021	6.35	0.00	0.00	0.00	6.35
#152888 Pct 1 restoration kit	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>	
#152888 Pct 1 restoration kit	Goods		1.00	6.35	6.35	0.00	0.00	0.00	6.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				6.35	100.00%				
<a href="#">0361-409132</a>	Invoice	2/15/2022	12/30/2021	2/15/2022	12/30/2021	11.07	0.00	0.00	0.00	11.07
#163524 Pct 3 spark plug	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>	
#163524 Pct 3 spark plug	Goods		3.00	3.69	11.07	0.00	0.00	0.00	11.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				11.07	100.00%				
<a href="#">0361-409162</a>	Invoice	2/15/2022	12/30/2021	2/15/2022	12/30/2021	202.60	0.00	0.00	0.00	202.60
#152888 Pct 1 air/fuel/hyd filters	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>	
#152888 Pct 1 air/fuel/hyd filters	NA		0.00	0.00	202.60	0.00	0.00	0.00	202.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				202.60	100.00%				
<a href="#">0361-411529</a>	Invoice	2/15/2022	1/13/2022	2/15/2022	1/13/2022	69.86	0.00	0.00	0.00	69.86
#163525 Pct 4 steel tandem	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>	
#163525 Pct 4 steel tandem	Goods		1.00	69.86	69.86	0.00	0.00	0.00	69.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				69.86	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">0361-411711</a>	Invoice	2/15/2022	1/14/2022	2/15/2022	1/14/2022	27.98	0.00	0.00	0.00	27.98
#152888 Pct 1 Blue Def			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 Blue Def	Goods	2.00	13.99	27.98	0.00	0.00	0.00	27.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		27.98	100.00%

<a href="#">0361-413467</a>	Invoice	2/15/2022	1/25/2022	2/15/2022	1/25/2022	83.24	0.00	0.00	0.00	83.24
#152888 Pct 1 cable/charger/paper/wipes			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 cable/charger/paper/wipes	NA	0.00	0.00	83.24	0.00	0.00	0.00	83.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		59.98	72.06%
<a href="#">210-621-3400</a>	SHOP SUPPLIES		23.26	27.94%

<a href="#">0361-413520</a>	Invoice	2/15/2022	1/25/2022	2/15/2022	1/25/2022	101.57	0.00	0.00	0.00	101.57
#260555 Sheriff urethane/stripe off			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#260555 Sheriff urethane/stripe off	NA	0.00	0.00	101.57	0.00	0.00	0.00	101.57

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		101.57	100.00%

**Vendor: [00242 - PRO AUTO](#)**

**Vendor Total: 75.00**

<a href="#">INV0004355</a>	Invoice	2/15/2022	2/7/2022	2/15/2022	2/7/2022	75.00	0.00	0.00	0.00	75.00
Sheriff towing 2021 Chev #4890			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff towing 2021 Chev #4890	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		75.00	100.00%

**Vendor: [00319 - RED RIVER TRUCK REPAIR](#)**

**Vendor Total: 61.30**

<a href="#">871896</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	21.02	0.00	0.00	0.00	21.02
#98925 Pct 1 R&M Parts			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#98925 Pct 1 R&M Parts	NA	0.00	0.00	21.02	0.00	0.00	0.00	21.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		21.02	100.00%

<a href="#">872184</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	40.28	0.00	0.00	0.00	40.28
#98925 Pct 1 hubcap/plug			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#98925 Pct 1 hubcap/plug	NA	0.00	0.00	40.28	0.00	0.00	0.00	40.28

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		40.28	100.00%

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

**Vendor Total: 1,403.80**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">101136851</a>	Invoice	2/15/2022	2/7/2022	2/15/2022	2/7/2022	1,403.80	0.00	0.00	0.00	1,403.80
Pct 1 grader blades		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 grader blades	Goods	20.00	70.19	1,403.80	0.00	0.00	0.00	1,403.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		1,403.80	100.00%

Vendor: [00089 - RUTLEDGE CRAIN & COMPANY, PC](#)

Vendor Total: 32,625.00

<a href="#">220201</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	32,625.00	0.00	0.00	0.00	32,625.00
FY21 audit services		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 audit services	Service	0.00	0.00	32,625.00	0.00	0.00	0.00	32,625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4010</a>	AUDIT EXPENSE		32,625.00	100.00%

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

Vendor Total: 4,159.90

<a href="#">INV0004305</a>	Invoice	2/15/2022	12/13/2021	2/15/2022	12/13/2021	1,023.95	0.00	0.00	0.00	1,023.95
CR-21-28038 Kizer Dt Ct 10/15/21-12/13/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28038 Kizer Dt Ct 10/15/21-12/13/...	NA	0.00	0.00	1,023.95	0.00	0.00	0.00	1,023.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,023.95	100.00%

<a href="#">INV0004306</a>	Invoice	2/15/2022	12/17/2021	2/15/2022	12/17/2021	436.05	0.00	0.00	0.00	436.05
CR-21-28274 Shipman Dst Ct 9/29/21-12/14/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28274 Shipman Dst Ct 9/29/21-12/...	NA	0.00	0.00	436.05	0.00	0.00	0.00	436.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		436.05	100.00%

<a href="#">INV0004307</a>	Invoice	2/15/2022	1/12/2022	2/15/2022	1/12/2022	1,421.65	0.00	0.00	0.00	1,421.65
CR-20-27592 Maples Dst Ct 9/21/21-1/12/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27592 Maples Dst Ct 9/21/21-1/12/...	NA	0.00	0.00	1,421.65	0.00	0.00	0.00	1,421.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,421.65	100.00%

<a href="#">INV0004341</a>	Invoice	2/15/2022	2/4/2022	2/15/2022	2/4/2022	1,197.25	0.00	0.00	0.00	1,197.25
CR-21-28191 Hassey Dst Ct 9/15/21-1/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28191 Hassey Dst Ct 9/15/21-1/27/...	NA	0.00	0.00	1,197.25	0.00	0.00	0.00	1,197.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,197.25	100.00%

<a href="#">INV0004342</a>	Invoice	2/15/2022	2/7/2022	2/15/2022	2/7/2022	81.00	0.00	0.00	0.00	81.00
CR-18-26784 Fulbright Dst Ct 1/4-2/3/22		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-18-26784 Fulbright Dst Ct 1/4-2/3/22	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			81.00	100.00%					

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 2,451.00

<a href="#">INV0004329</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	1,159.00	0.00	0.00	0.00	1,159.00
FA-19-44512 BT Dst Ct 10/5/21-1/21/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 BT Dst Ct 10/5/21-1/21/22	NA	0.00	0.00	1,159.00	0.00	0.00	0.00	1,159.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,159.00	100.00%					

<a href="#">INV0004330</a>	Invoice	2/15/2022	1/21/2022	2/15/2022	1/21/2022	1,292.00	0.00	0.00	0.00	1,292.00
FA-21-45510 MM Dst Ct 10/1/21-1/21/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45510 MM Dst Ct 10/1/21-1/21/22	NA	0.00	0.00	1,292.00	0.00	0.00	0.00	1,292.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,292.00	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,215.91

<a href="#">8721</a>	Invoice	2/15/2022	2/8/2022	2/15/2022	2/8/2022	1,215.91	0.00	0.00	0.00	1,215.91
Pct 4 Rock & Gravel hauling 1/31-2/5/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel hauling 1/31-2/5/22	Rock-H	108.37	11.22	1,215.91	0.00	0.00	0.00	1,215.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			1,215.91	100.00%					

**Vendor:** [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** 390.99

<a href="#">845845065</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	390.99	0.00	0.00	0.00	390.99
Jan 2022 DA online research	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 DA online research	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			390.99	100.00%					

**Vendor:** [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 11,967.51

<a href="#">130-125854</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	780.18	0.00	0.00	0.00	780.18
Sheriff eCitation tablet maint. 3/1/22-2/28/23	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff eCitation tablet maint. 3/1/22-2/28..	NA	0.00	0.00	780.18	0.00	0.00	0.00	780.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE			780.18	100.00%					

<a href="#">130-125982</a>	Invoice	2/15/2022	2/1/2022	2/15/2022	2/1/2022	11,187.33	0.00	0.00	0.00	11,187.33
Sheriff CAD maint. 3/1/22-2/28/23	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 CAD maint. 3/1/22-2/28/23	NA	0.00	0.00	11,187.33	0.00	0.00	0.00	11,187.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE			11,187.33	100.00%					

**Vendor:** [00225 - VICE, TERRY](#) **Vendor Total:** 300.00

<a href="#">INV0004337</a>	Invoice	2/15/2022	12/8/2021	2/15/2022	12/8/2021	300.00	0.00	0.00	0.00	300.00
PO-21-45562 Roberts investigation	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PO-21-45562 Roberts investigation	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE			300.00	100.00%					

**Vendor:** [00077 - WOLFE, TIDWELL & MCCOY, LLP](#) **Vendor Total:** 75.00

<a href="#">2885</a>	Invoice	2/15/2022	2/9/2022	2/15/2022	2/9/2022	75.00	0.00	0.00	0.00	75.00
General legal fees 1/11-12/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
General legal fees 1/11-12/22	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4000</a>	LEGAL FEES			75.00	100.00%					

**Vendor:** [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 907.50

<a href="#">INV0004335</a>	Invoice	2/15/2022	2/3/2022	2/15/2022	2/3/2022	907.50	0.00	0.00	0.00	907.50
06-22-00002-CR Appeal transcript	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
06-22-00002-CR Appeal transcript	NA	0.00	0.00	907.50	0.00	0.00	0.00	907.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS			907.50	100.00%					

**Vendor:** [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 2,235.50

<a href="#">INV0004344</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	1,343.00	0.00	0.00	0.00	1,343.00
CR-20-27868 Martinez Dst Ct 9/29/21-1/31/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27868 Martinez Dst Ct 9/29/21-1/31/22	NA	0.00	0.00	1,343.00	0.00	0.00	0.00	1,343.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,343.00	100.00%					

<a href="#">INV0004345</a>	Invoice	2/15/2022	1/31/2022	2/15/2022	1/31/2022	892.50	0.00	0.00	0.00	892.50
CR-21-28258-1 McMahon Dst Ct 11/1/21-1/31/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28258-1 McMahon Dst Ct 11/1/21-1/31/22	NA	0.00	0.00	892.50	0.00	0.00	0.00	892.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			892.50	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-57.90	0.00	0.00	0.00	-57.90	0.00	-57.90
Invoice	166	827,020.31	0.00	0.06	0.00	827,020.37	0.00	827,020.37
<b>Grand Total:</b>		<b>826,962.41</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>826,962.47</b>	<b>0.00</b>	<b>826,962.47</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	595.94
<a href="#">100-400-4810</a>	DUES	35.00
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,025.76
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	116.93
<a href="#">100-409-4000</a>	LEGAL FEES	75.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	32,625.00
<a href="#">100-409-4500</a>	R & M BUILDING	20.37
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,075.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	907.50
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	1,617.03
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	8,263.55
<a href="#">100-435-4370</a>	ATTORNEY FEES	15,148.40
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	300.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	331.20
<a href="#">100-475-4810</a>	DUES	60.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	390.99
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	-139.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	175.00
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	64.99
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4500</a>	R&M BUILDING	170.00
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-552-4540</a>	R&M AUTO	29.50
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	15.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	7,714.07
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	2,199.29
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	11,967.51
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	278.57
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<b>Total:</b>		<b>87,098.33</b>

Account	Name	Amount
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	467.72
<b>Total:</b>		<b>467.72</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
<b>Total:</b>		<b>97.72</b>

Account	Name	Amount
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	49.25
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	275.00
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,321.20
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	7,117.12
<a href="#">210-621-4810</a>	DUES	35.00



## Account Summary

Account	Name	Amount
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	5,500.00
<b>Total:</b>		<b>16,447.57</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	202.71
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	6,849.77
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	1,299.99
<a href="#">220-622-4410</a>	UTILITY GAS	224.49
<a href="#">220-622-4500</a>	R&M BUILDING	456.84
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	93.98
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	4,127.90
<a href="#">220-622-4810</a>	DUES	35.00
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00
<b>Total:</b>		<b>17,290.68</b>

Account	Name	Amount
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	40.98
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	247.73
<a href="#">230-623-4420</a>	UTILITY WATER	32.16
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4500</a>	R&M BUILDING	3,142.30
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	13,870.11
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	642.17
<a href="#">230-623-4810</a>	DUES	35.00
<b>Total:</b>		<b>18,160.45</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	5,181.75
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	9.99
<a href="#">240-624-3950</a>	UNIFORMS	140.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	5,028.47
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	12,054.74
<a href="#">240-624-4810</a>	DUES	35.00
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	389.99
<b>Total:</b>		<b>22,839.94</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	-79.00
<b>Total:</b>		<b>-79.00</b>

Account	Name	Amount
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	731.00
<b>Total:</b>		<b>731.00</b>

Account	Name	Amount
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	400.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	185,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	265,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	96,337.50

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	116,243.75
	<b>Total:</b>	<b>662,981.25</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">670-670-1650</a>	CONSTRUCTION	856.81
	<b>Total:</b>	<b>856.81</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
	<b>Total:</b>	<b>70.00</b>