



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

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 186.00

122574	Invoice	3/22/2022	3/8/2022	3/22/2022	3/8/2022	50.00	0.00	0.00	0.00	50.00
Pct 3 2004 Chev #0018 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2004 Chev #0018 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		50.00	100.00%

122817	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	50.00	0.00	0.00	0.00	50.00
Pct 1 2011 Chev #2974 oil change		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2011 Chev #2974 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		50.00	100.00%

122828	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	86.00	0.00	0.00	0.00	86.00
Pct 1 2017 Chev #1804 oil change/inspection		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2017 Chev #1804 oil change/inspecti...	NA	0.00	0.00	86.00	0.00	0.00	0.00	86.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		86.00	100.00%

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,229.25

INV0004658	Invoice	3/22/2022	1/1/2022	3/22/2022	1/1/2022	2,229.25	0.00	0.00	0.00	2,229.25
Jan-Mar 2022 911 service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan-Mar 2022 911 service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4040	911 EMERGENCY SERVICE		2,229.25	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,425.00

INV0004644	Invoice	3/22/2022	3/2/2022	3/22/2022	3/2/2022	275.00	0.00	0.00	0.00	275.00
50721 Hutchinson Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50721 Hutchinson Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		275.00	100.00%

INV0004645	Invoice	3/22/2022	3/1/2022	3/22/2022	3/1/2022	1,150.00	0.00	0.00	0.00	1,150.00
50391 Wallace Co Ct@Law		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50391 Wallace Co Ct@Law	NA	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				1,150.00	100.00%				

Vendor: VEN02089 - Cirro Energy										Vendor Total:	467.04
118009268560	Invoice	3/22/2022	3/10/2022	4/11/2022	3/10/2022	467.04	0.00	0.00	0.00	467.04	
Leonard EMS electric 2/7-3/9/22	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Leonard EMS electric 2/7-3/9/22	NA	0.00	0.00	467.04	0.00	0.00	0.00	467.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4400	UTILITIES ELECTRICITY				467.04	100.00%				

Vendor: 00056 - DALLAS COUNTY TREASURER										Vendor Total:	2,150.00
495543	Invoice	3/22/2022	3/3/2022	3/22/2022	3/3/2022	2,150.00	0.00	0.00	0.00	2,150.00	
Autopsy - Lappin	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsy - Lappin	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				2,150.00	100.00%				

Vendor: VEN02831 - Double J Equipment Repair LLC										Vendor Total:	1,294.62
4627	Invoice	3/22/2022	3/10/2022	4/9/2022	3/10/2022	628.85	0.00	0.00	0.00	628.85	
Pct 1 John Deere 770BH repairs	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere 770BH repairs	NA	0.00	0.00	628.85	0.00	0.00	0.00	628.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				628.85	100.00%				

4639	Invoice	3/22/2022	3/8/2022	4/7/2022	3/8/2022	665.77	0.00	0.00	0.00	665.77
Pct 1 John Deere 7210 repairs	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere 7210 repairs	NA	0.00	0.00	665.77	0.00	0.00	0.00	665.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				665.77	100.00%				

Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL										Vendor Total:	15.00
INV0004655	Invoice	3/22/2022	3/16/2022	3/22/2022	3/16/2022	7.50	0.00	0.00	0.00	7.50	
Pct 1 2017 Chev #1804 registration	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2017 Chev #1804 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				

INV0004656	Invoice	3/22/2022	3/16/2022	3/22/2022	3/16/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2017 Chev #4756 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2017 Chev #4756 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			7.50	100.00%					

Vendor: 00183 - GOHEEN & O'TOOLE										Vendor Total:	1,428.00
1866	Invoice	3/22/2022	11/4/2021	3/22/2022	11/4/2021	1,428.00	0.00	0.00	0.00	1,428.00	
CR-19-27156 Spears Dst Ct 9/20/20-11/3/21	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27156 Spears Dst Ct 9/20/20-11/3/...	NA	0.00	0.00	1,428.00	0.00	0.00	0.00	1,428.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,428.00	100.00%					

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	170.00
INV0004680	Invoice	3/22/2022	3/17/2022	3/22/2022	3/17/2022	170.00	0.00	0.00	0.00	170.00	
3/15-16/22 Drug court	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/15-16/22 Drug court	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
590-436-4370	ATTORNEY FEES DRUG COURT			170.00	100.00%					

Vendor: 00405 - IHS PHARMACY										Vendor Total:	12,992.54
80473	Credit Memo	3/22/2022	2/22/2022	2/22/2022	2/22/2022	-69.83	0.00	0.00	0.00	-69.83	
Jan 2022 returned meds	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan 2022 returned meds	NA	0.00	0.00	-69.83	0.00	0.00	0.00	-69.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			-69.83	100.00%					

80777	Invoice	3/22/2022	2/28/2022	3/22/2022	2/28/2022	13,062.37	0.00	0.00	0.00	13,062.37
Feb 2022 prisoner medications	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2022 prisoner medications	NA	0.00	0.00	13,062.37	0.00	0.00	0.00	13,062.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			13,062.37	100.00%					

Vendor: VEN02987 - Ivy, Diana										Vendor Total:	76.05
INV0004657	Invoice	3/22/2022	3/14/2022	3/22/2022	3/14/2022	76.05	0.00	0.00	0.00	76.05	
Election travel 2/14-2/1/22 130 miles	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election travel 2/14-2/1/22 130 miles	Mileage	130.00	0.59	76.05	0.00	0.00	0.00	76.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			76.05	100.00%					

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	1,310.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
835	Invoice	3/22/2022	3/14/2022	3/22/2022	3/14/2022	1,310.00	0.00	0.00	0.00	1,310.00
CR-21-28057 Williams Dst Ct 9/26/21-3/11/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28057 Williams Dst Ct 9/26/21-3/11/22	NA	0.00	0.00	1,310.00	0.00	0.00	0.00	1,310.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,310.00	100.00%

Vendor: [VEN02145 - Lackey, Dean](#)

Vendor Total: 401.18

INV0004646	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	401.18	0.00	0.00	0.00	401.18
2/21-24/22 travel- miles/meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/21-24/22 travel- miles	Mileage	508.00	0.59	297.18	0.00	0.00	0.00	297.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING		297.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2/21-24/22 travel- meals	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING		104.00	100.00%

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

Vendor Total: 2,100.00

00187	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	341.25	0.00	0.00	0.00	341.25
FA-22-45667 DM Dst Ct 2/2-3/8/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45667 DM Dst Ct 2/2-3/8/22	NA	0.00	0.00	341.25	0.00	0.00	0.00	341.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		341.25	100.00%

00188	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	108.75	0.00	0.00	0.00	108.75
FA-21-45188 PP Dst Ct 2/22/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct 2/22/22	NA	0.00	0.00	108.75	0.00	0.00	0.00	108.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		108.75	100.00%

00189	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	1,563.75	0.00	0.00	0.00	1,563.75
FA-21-45325 BA Dst Ct 2-16-3/11/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45325 BA Dst Ct 2-16-3/11/22	NA	0.00	0.00	1,563.75	0.00	0.00	0.00	1,563.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,563.75	100.00%

00190	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	86.25	0.00	0.00	0.00	86.25
FA-21-45494 JWD Dst Ct 2/25-3/8/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45494 JWD Dst Ct 2/25-3/8/22	NA	0.00	0.00	86.25	0.00	0.00	0.00	86.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			86.25	100.00%					

Vendor: 00437 - Marlin Leasing Corporation									Vendor Total:	3,516.75
19686984	Invoice	3/22/2022	3/10/2022	3/22/2022	3/10/2022	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: VEN02793 - Merryman, Thomas Wayne									Vendor Total:	24.00
INV0004659	Invoice	3/22/2022	3/16/2022	3/22/2022	3/16/2022	24.00	0.00	0.00	0.00	24.00
3/15/22 transport meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/15/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			24.00	100.00%					

Vendor: 00337 - MIEARS, STEVEN R.									Vendor Total:	775.00
INV0004647	Invoice	3/22/2022	3/4/2022	3/22/2022	3/4/2022	775.00	0.00	0.00	0.00	775.00
FA-21-45326 LF Dst Ct 10/8/21-3/4/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45326 LF Dst Ct 10/8/21-3/4/22	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			775.00	100.00%					

Vendor: 00289 - RELIANT									Vendor Total:	128.61
111 036 342 874 5	Invoice	3/22/2022	3/14/2022	3/22/2022	3/14/2022	90.86	0.00	0.00	0.00	90.86
#2 533 972-2 Pct 2 2/6-3/8/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 2/6-3/8/22	NA	0.00	0.00	90.86	0.00	0.00	0.00	90.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			90.86	100.00%					

111 036 342 875 2	Invoice	3/22/2022	3/14/2022	4/4/2022	3/14/2022	26.43	0.00	0.00	0.00	26.43
#2 591 591-9 Pct 2 gd light 2/6-3/8/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 gd light 2/6-3/8/22	NA	0.00	0.00	26.43	0.00	0.00	0.00	26.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			26.43	100.00%					

111 036 342 876 0	Invoice	3/22/2022	3/14/2022	4/4/2022	3/14/2022	11.32	0.00	0.00	0.00	11.32
#2 591 592-7 Pct 2 gd light 2/6-3/8/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 gd light 2/6-3/8/22	NA	0.00	0.00	11.32	0.00	0.00	0.00	11.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			11.32	100.00%					

Vendor: 00269 - ROMCO EQUIPMENT CO.										Vendor Total:	577.82
101138017	Invoice	3/22/2022	3/16/2022	3/22/2022	3/16/2022	555.42	0.00	22.40	0.00	577.82	
Pct 2 Volvo G930 parts	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Volvo G930 parts	NA	0.00	0.00	555.42	0.00	22.40	0.00	577.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			577.82	100.00%					

Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total:	1,323.85
INV0004654	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	1,323.85	0.00	0.00	0.00	1,323.85	
CR-20-27764 Henry Dst Ct 11/10/21-3/11/22	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27764 Henry Dst Ct 11/10/21-3/11/22	NA	0.00	0.00	1,323.85	0.00	0.00	0.00	1,323.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,323.85	100.00%					

Vendor: 00707 - SPARKLIGHT										Vendor Total:	2,645.98
INV0004648	Invoice	3/22/2022	3/14/2022	3/22/2022	3/14/2022	2,645.98	0.00	0.00	0.00	2,645.98	
Internet service 3/11-4/10/22	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 3/11-4/10/22	Service	0.00	0.00	2,645.98	0.00	0.00	0.00	2,645.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			231.43	8.75%					
100-510-4200	TELEPHONE			66.38	2.51%					
100-510-4210	INTERNET			710.00	26.83%					
100-665-4210	INTERNET			64.99	2.46%					
100-518-4210	INTERNET			443.93	16.78%					
100-513-4210	INTERNET			231.43	8.75%					
100-518-4210	INTERNET			139.39	5.27%					
100-518-4210	INTERNET			231.43	8.75%					
100-645-4210	INTERNET			93.94	3.55%					
100-514-4210	INTERNET			82.69	3.13%					
240-624-4210	INTERNET			93.94	3.55%					
100-560-4210	INTERNET SERVICE			256.43	9.69%					

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total:	175.00
72334	Invoice	3/22/2022	1/4/2022	3/22/2022	1/4/2022	125.00	0.00	0.00	0.00	125.00	
#231860 2022 CDCAT membership dues- Biggar	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#231860 2022 CDCAT membership dues- B..	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4810	DUES			125.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
72407	Invoice	3/22/2022	1/4/2022	3/22/2022	1/4/2022	50.00	0.00	0.00	0.00	50.00
#238978 2022 CDCAT membership dues- Frazi...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#238978 2022 CDCAT membership dues- F..	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4810	DUES		50.00	100.00%

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#)

Vendor Total: 860.00

WTR0059224-226	Invoice	3/22/2022	3/16/2022	3/22/2022	3/16/2022	860.00	0.00	0.00	0.00	860.00
FT22 2nd qtr onsite council fee					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FT22 2nd qtr onsite council fee	NA	0.00	0.00	860.00	0.00	0.00	0.00	860.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV		860.00	100.00%

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

Vendor Total: 137.25

2015698	Invoice	3/22/2022	3/1/2022	3/22/2022	3/1/2022	137.25	0.00	0.00	0.00	137.25
Feb 2022 Remote birth access					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 Remote birth access	NA	0.00	0.00	137.25	0.00	0.00	0.00	137.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		137.25	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#)

Vendor Total: 1,025.06

8760	Invoice	3/22/2022	3/14/2022	3/22/2022	3/14/2022	1,025.06	0.00	0.00	0.00	1,025.06
Pct 3 Rock & Gravel - hauling 3/7-12/22					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel - hauling 3/7-12/22	Rock-H	80.65	12.71	1,025.06	0.00	0.00	0.00	1,025.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		1,025.06	100.00%

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

Vendor Total: 390.99

846007336	Invoice	3/22/2022	3/1/2022	3/22/2022	3/1/2022	390.99	0.00	0.00	0.00	390.99
Feb 2022 DA online					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb 2022 DA online	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		390.99	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 865.99

9901507861	Invoice	3/22/2022	3/10/2022	4/2/2022	3/10/2022	865.99	0.00	0.00	0.00	865.99
Verizon internet 2/11-3/10/22					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet 2/11-3/10/22	NA	0.00	0.00	865.99	0.00	0.00	0.00	865.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	13.16%				
100-404-4200	TELEPHONE				30.19	3.49%				
100-405-4210	INTERNET				37.99	4.39%				
100-406-4210	EMERGENCY INTERNET				37.99	4.39%				
100-457-4210	INTERNET				37.99	4.39%				
100-503-4210	EMERGENCY INTERNET				37.99	4.39%				
100-553-4210	INTERNET				37.99	4.39%				
100-560-4210	INTERNET SERVICE				531.88	61.42%				

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 60.00

IN26396	Invoice	3/22/2022	3/16/2022	3/22/2022	3/16/2022	60.00	0.00	0.00	0.00	60.00
April 2022 phone system	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 phone system	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4200	TELEPHONE				60.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-69.83	0.00	0.00	0.00	-69.83	0.00	-69.83
Invoice	39	38,798.41	0.00	22.40	0.00	38,820.81	0.00	38,820.81
Grand Total:		38,728.58	0.00	22.40	0.00	38,750.98	0.00	38,750.98

Account Summary

Account	Name	Amount
100-403-4810	DUES	175.00
100-404-4200	TELEPHONE	30.19
100-404-4210	ELECTION INTERNET	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	76.05
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-409-4890	COURT COSTS/ARREST FEES	137.25
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	860.00
100-410-4240	INDIGENT ATTORNEY FEES	1,425.00
100-425-4660	AUTOPSIES	2,150.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,875.00
100-435-4370	ATTORNEY FEES	4,061.85
100-457-4210	INTERNET	37.99
100-475-5910	ONLINE RESEARCH	390.99
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	3,643.13
100-510-4210	INTERNET	710.00
100-513-4210	INTERNET	231.43
100-514-4210	INTERNET	82.69
100-518-4210	INTERNET	1,046.18
100-540-4400	UTILITIES ELECTRICITY	467.04
100-553-4210	INTERNET	37.99
100-560-4210	INTERNET SERVICE	788.31
100-560-4280	PRISONER TRANSPORT	24.00
100-565-4050	PRISONER MEDICAL	12,992.54
100-645-4210	INTERNET	93.94
100-665-4210	INTERNET	64.99
Total:		34,858.75

Account	Name	Amount
210-621-4580	R&M MACHINERY PARTS	1,438.12
Total:		1,438.12

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	128.61
220-622-4580	R&M MACHINERY PARTS	577.82
Total:		706.43

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	1,025.06
230-623-4580	R&M MACHINERY PARTS	57.50
Total:		1,082.56

Account	Name	Amount
240-624-4210	INTERNET	93.94
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	401.18
Total:		495.12

Account	Name	Amount
590-436-4370	ATTORNEY FEES DRUG COURT	170.00
Total:		170.00