



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00075 - AIRGAS USA, LLC										Vendor Total: 112.78
9119374246	Invoice	11/23/2021	11/4/2021	12/4/2021	11/4/2021	112.78	0.00	0.00	0.00	112.78
Pct 1 torch hoses		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 torch hoses	NA	0.00	0.00	112.78	0.00	0.00	0.00	0.00	112.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				112.78	100.00%				
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC										Vendor Total: 181.15
54543	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	55.00	0.00	0.00	0.00	55.00
Records disposal Co Judge		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal Co Judge	NA	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				55.00	100.00%				
54544	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	71.15	0.00	0.00	0.00	71.15
Records disposal Dst Clk/Aud		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal Dst Clk/Aud	NA	0.00	0.00	71.15	0.00	0.00	0.00	0.00	71.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				71.15	100.00%				
54546	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	27.50	0.00	0.00	0.00	27.50
Records disposal DA		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal DA	NA	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				27.50	100.00%				
54547	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	27.50	0.00	0.00	0.00	27.50
Records disposal Co Clk		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal Co Clk	NA	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				27.50	100.00%				
Vendor: 00079 - ASCO										Vendor Total: 4,986.55
RSA084689-1	Invoice	11/23/2021	10/25/2021	11/23/2021	10/25/2021	1,917.25	0.00	0.00	0.00	1,917.25
#BP0004636 Pct 1 broom rental 10/18-10/22/...		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	
#BP0004636 Pct 1 broom rental 10/18-10...	NA		0.00	0.00	1,917.25	0.00	0.00	0.00	1,917.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4600	EQUIPMENT RENTAL/LEASE				1,917.25	100.00%				
RSA084689-2	Credit Memo	11/23/2021	11/10/2021	11/10/2021	11/10/2021	-596.70	0.00	0.00	0.00	-596.70
#BP0004636 Pct 1 broom rental 10/18-10/22/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#BP0004636 Pct 1 broom rental 10/18-10...	NA		0.00	0.00	-596.70	0.00	0.00	0.00	-596.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4600	EQUIPMENT RENTAL/LEASE				-596.70	100.00%				
RSA085178-1	Invoice	11/23/2021	11/9/2021	11/23/2021	11/9/2021	3,666.00	0.00	0.00	0.00	3,666.00
#BP0004636 Pct 1 Drum roller rental 10/25-11...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#BP0004636 Pct 1 Drum roller rental 10/2...	NA		0.00	0.00	3,666.00	0.00	0.00	0.00	3,666.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4600	EQUIPMENT RENTAL/LEASE				3,666.00	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 248.64

INV0003646	Invoice	11/23/2021	11/16/2021	12/1/2021	11/16/2021	111.57	0.00	0.00	0.00	111.57
#3040276805 S Annex gas 10/20-11/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#3040276805 S Annex gas 10/20-11/16/21	NA		0.00	0.00	111.57	0.00	0.00	0.00	111.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4410	UTILITIES GAS				111.57	100.00%				
INV0003666	Invoice	11/23/2021	11/17/2021	11/23/2021	11/17/2021	137.07	0.00	0.00	0.00	137.07
#4022140930 200 1st St 10/20-11/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#4022140930 200 1st St 10/20-11/16/21	NA		0.00	0.00	137.07	0.00	0.00	0.00	137.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4410	UTILITIES GAS				137.07	100.00%				

Vendor: [00172 - BLAIN SERVICE COMPANY, LLC](#) Vendor Total: 286.00

C-3782	Invoice	11/23/2021	11/18/2021	11/23/2021	11/18/2021	286.00	0.00	0.00	0.00	286.00
HVAC repair 800 E 2nd St	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HVAC repair 800 E 2nd St	NA		0.00	0.00	286.00	0.00	0.00	0.00	286.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4500	R & M BUILDING				286.00	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 160.00

INV0003647	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	160.00	0.00	0.00	0.00	160.00
Pct 3 hydrant water for road	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 hydrant water for road	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			160.00	100.00%					

Vendor: [00306 - BOKF, NA](#) **Vendor Total:** 116,050.00

INV0003636	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	116,050.00	0.00	0.00	0.00	116,050.00
2018 Bond principal/interest due 12/1/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Bond principal/interest due 12/1/21	NA	0.00	0.00	116,050.00	0.00	0.00	0.00	116,050.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
600-660-6700	INTEREST, 2018 GO BONDS			115,850.00	99.83%					
600-620-3090	ANNUAL PAYING AGENT REGISTRAR ...			200.00	0.17%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 182.75

116512	Invoice	11/23/2021	11/12/2021	11/23/2021	11/12/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #4599 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford #4599 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			47.00	100.00%					

116690	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			47.00	100.00%					

116715	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2018 Ford #4599 tire mount & balance		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford #4599 tire mount & bal...	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			26.00	100.00%					

116729	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	45.75	0.00	0.00	0.00	45.75
Const #1 2018 Dodge oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #1 2018 Dodge oil change	NA	0.00	0.00	45.75	0.00	0.00	0.00	45.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-551-3300	AUTO EXPENSE-GAS AND OIL			45.75	100.00%					

116790	Invoice	11/23/2021	11/17/2021	11/23/2021	11/17/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2018 Chev #1941 inspection		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1941 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.00	100.00%					
116808	Invoice	11/23/2021	11/18/2021	11/23/2021	11/18/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2018 Ford #1068 flat repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ford #1068 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			10.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 63,516.67

INV0003634	Invoice	11/23/2021	10/23/2021	11/23/2021	10/23/2021	63,516.67	0.00	0.00	0.00	63,516.67
Nov 2021 EMS service	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2021 EMS service	NA	0.00	0.00	63,516.67	0.00	0.00	0.00	63,516.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			63,516.67	100.00%					

Vendor: [VEN02825 - Buchanan, Joyce](#) **Vendor Total:** 19.15

INV0003649	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	19.15	0.00	0.00	0.00	19.15
11/2/21 Election mileage-34.2	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/2/21 Election mileage-34.2	Mileage	34.20	0.56	19.15	0.00	0.00	0.00	19.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			19.15	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 25.83

11-0195259	Invoice	11/23/2021	11/8/2021	11/23/2021	11/8/2021	25.83	0.00	0.00	0.00	25.83
Pct 2 mount tire	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mount tire	NA	0.00	0.00	25.83	0.00	0.00	0.00	25.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4590	R&M MACH. TIRES & TUBES			25.83	100.00%					

Vendor: [VEN02078 - Custis, Patrick](#) **Vendor Total:** 18.93

INV0003663	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	18.93	0.00	0.00	0.00	18.93
10/20-11/18/21 travel- 33.8 miles	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/20-11/18/21 travel- 33.8 miles	Mileage	33.80	0.56	18.93	0.00	0.00	0.00	18.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			18.93	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 13,997.74

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3330	Invoice	11/23/2021	10/18/2021	11/23/2021	10/18/2021	13,997.73	0.00	0.01	0.00	13,997.74
Pct 1 Rock & gravel-hauling 10/14-11/4/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & gravel-hauling 10/14-11/4/21	Rock	80.59	8.00	644.72	0.00	0.00	0.00	644.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		644.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & gravel-hauling 10/14-11/4/21	Rock 1	1,346.07	9.92	13,353.01	0.00	0.01	0.00	13,353.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		13,353.02	100.00%

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

Vendor Total: 743.30

3890	Invoice	11/23/2021	11/17/2021	12/17/2021	11/17/2021	743.30	0.00	0.00	0.00	743.30
Pct 1 Gradall repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Gradall repair	NA	0.00	0.00	743.30	0.00	0.00	0.00	743.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		743.30	100.00%

Vendor: [VEN02802 - Drivetrain Service & Equipment Sales](#)

Vendor Total: 86.42

8208	Invoice	11/23/2021	11/5/2021	11/23/2021	11/5/2021	86.42	0.00	0.00	0.00	86.42
Pct 1 u-joint		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 u-joint	Goods	1.00	86.42	86.42	0.00	0.00	0.00	86.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		86.42	100.00%

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#)

Vendor Total: 208,363.75

123450	Invoice	11/23/2021	11/2/2021	11/23/2021	11/2/2021	142,150.75	0.00	0.00	0.00	142,150.75
Quarter Appraisal Services Jan-Mar 2022		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Qtr Appraisal Services Jan-Mar 2022	Service	0.00	0.00	142,150.75	0.00	0.00	0.00	142,150.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4060	TAX APPRAISAL DISTRICT		110,877.59	78.00%
210-621-4060	TAX APPRAISAL DISTRICT		6,373.47	4.48%
220-622-4060	TAX APPRAISAL DISTRICT		7,424.25	5.22%
230-623-4060	TAX APPRAISAL DISTRICT		11,136.37	7.83%
240-624-4060	TAX APPRAISAL DISTRICT		6,339.07	4.46%

123474	Invoice	11/23/2021	11/2/2021	11/23/2021	11/2/2021	66,213.00	0.00	0.00	0.00	66,213.00
Semi Annual Collection Service Jan-June 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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Semi Annual Collection Svc Jan-June 2022	Service		0.00	0.00	66,213.00	0.00	0.00	0.00	66,213.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4060	TAX APPRAISAL DISTRICT		51,646.14	78.00%						
210-621-4060	TAX APPRAISAL DISTRICT		2,968.73	4.48%						
220-622-4060	TAX APPRAISAL DISTRICT		3,458.17	5.22%						
230-623-4060	TAX APPRAISAL DISTRICT		5,187.26	7.83%						
240-624-4060	TAX APPRAISAL DISTRICT		2,952.70	4.46%						

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

INV0003648	Invoice	11/23/2021	11/18/2021	11/23/2021	11/18/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Chev#1941 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 Chev#1941 registration	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.50	100.00%						

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,288.00

0888927-IN	Invoice	11/23/2021	11/16/2021	12/16/2021	11/16/2021	4,288.00	0.00	0.00	0.00	4,288.00
Dec 2021 Property Fraud Alert Services		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dec 2021 Property Fraud Alert Services	NA		0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
121-402-3120	IMAGING SYSTEM		4,288.00	100.00%						

Vendor: [VEN02826 - Griffin, Mandy](#) **Vendor Total:** 18.26

INV0003650	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	18.26	0.00	0.00	0.00	18.26
11/2/21 Election mileage-32.6		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
11/2/21 Election mileage-32.6	Mileage		32.60	0.56	18.26	0.00	0.00	0.00	18.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		18.26	100.00%						

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total:** 23,561.00

085472	Invoice	11/23/2021	10/20/2021	11/23/2021	10/20/2021	23,561.00	0.00	0.00	0.00	23,561.00
2022 annual software license/support		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 annual software license/support	NA		0.00	0.00	23,561.00	0.00	0.00	0.00	23,561.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4850	ELECTION MAINT. AGREEMENT		23,561.00	100.00%						

Vendor: [VEN02490 - Hatfield, Jedidiah](#) **Vendor Total:** 1,437.50

INV0003664	Invoice	11/23/2021	11/18/2021	11/23/2021	11/18/2021	187.50	0.00	0.00	0.00	187.50
9/27-10/4/21 black bull estray		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
9/27-10/4/21 black bull estray	NA		0.00	0.00		187.50	0.00	0.00	0.00	187.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...					187.50	100.00%			
INV0003665	Invoice	11/23/2021	11/18/2021	11/23/2021	11/18/2021	1,250.00	0.00	0.00	0.00	1,250.00
10/15-30/21 longhorn bull estray	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
10/15-30/21 longhorn bull estray	NA		0.00	0.00		1,250.00	0.00	0.00	0.00	1,250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...					1,250.00	100.00%			

Vendor: VEN02205 - Hazelton, Shane										Vendor Total:	18.03
INV0003637	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	18.03	0.00	0.00	0.00	18.03	
10/27/21 travel 32.2 miles	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
10/27/21 travel 32.2 miles	Mileage		32.20	0.56		18.03	0.00	0.00	0.00	18.03	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					18.03	100.00%				

Vendor: 00405 - IHS PHARMACY										Vendor Total:	8,731.81
77327	Credit Memo	11/23/2021	10/21/2021	10/21/2021	10/21/2021	-2,072.47	0.00	0.00	0.00	-2,072.47	
Aug & Sept 2021 returned meds	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Aug & Sept 2021 returned meds	NA		0.00	0.00		-2,072.47	0.00	0.00	0.00	-2,072.47	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					-2,072.47	100.00%				
77351	Credit Memo	11/23/2021	10/29/2021	10/29/2021	10/29/2021	-4.50	0.00	0.00	0.00	-4.50	
Sept 2021 returned meds	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Sept 2021 returned meds	NA		0.00	0.00		-4.50	0.00	0.00	0.00	-4.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					-4.50	100.00%				

77646	Invoice	11/23/2021	10/31/2021	11/30/2021	10/31/2021	10,808.78	0.00	0.00	0.00	10,808.78
Oct 2021 prisoner meds	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2021 prisoner meds	NA		0.00	0.00		10,808.78	0.00	0.00	0.00	10,808.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					10,808.78	100.00%			

Vendor: 00378 - JPMORGAN CHASE BANK NA										Vendor Total:	3,921.79
INV0003644	Invoice	11/23/2021	11/5/2021	11/23/2021	11/5/2021	3,921.79	0.00	0.00	0.00	3,921.79	
Nov 2021 credit card	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 transport	NA		0.00	0.00		73.46	0.00	0.00	0.00	73.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					73.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 training	NA		0.00	0.00		639.00	0.00	0.00	0.00	639.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					639.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 training	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			
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING					75.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 training	NA		0.00	0.00		450.00	0.00	0.00	0.00	450.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING					450.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 training	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			
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING					60.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 training	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			
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 training	NA		0.00	0.00		506.00	0.00	0.00	0.00	506.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					506.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 SO postage	NA		0.00	0.00		16.72	0.00	0.00	0.00	16.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3110	POSTAGE					16.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 Pct 3 training	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			
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 Pct 2 water	NA		0.00	0.00		38.23	0.00	0.00	0.00	38.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					38.23	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2021 Pct 1 & 3 Express labs	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING				160.00	66.67%				
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING				80.00	33.33%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2021 Zoom	NA		0.00	0.00	64.99	0.00	0.00	0.00	64.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-413-5740	TECHNOLOGY				64.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2021 Pct 3 Parts-Zoro/Hotsy	NA		0.00	0.00	1,658.39	0.00	0.00	0.00	1,658.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,658.39	100.00%				

Vendor: [00239 - L & L A/C-ELECTRICAL](#) Vendor Total: 193.75

3881	Invoice	11/23/2021	11/18/2021	11/18/2021	11/18/2021	193.75	0.00	0.00	0.00	193.75
AC repair 1203 E Sam Rayburn Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC repair 1203 E Sam Rayburn	NA		0.00	0.00	193.75	0.00	0.00	0.00	193.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4500	R & M BUILDING				193.75	100.00%				

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 17.36

00101888	Invoice	11/23/2021	10/31/2021	11/23/2021	10/31/2021	17.36	0.00	0.00	0.00	17.36
Pct 3 cylinder rental Oct 2021 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 cylinder rental Oct 2021	NA		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3430	R&B MAT. HARDWARE & LUMBER				17.36	100.00%				

Vendor: [00437 - MARLIN BUSINESS BANK](#) Vendor Total: 3,516.75

19420963	Invoice	11/23/2021	11/9/2021	11/23/2021	11/9/2021	3,516.75	0.00	0.00	0.00	3,516.75
Phone system Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Phone 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: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) Vendor Total: 107.50

35351	Invoice	11/23/2021	11/8/2021	11/23/2021	11/8/2021	107.50	0.00	0.00	0.00	107.50
#TWEED1 bond D. Tweedy 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		
#TWEED1 bond D. Tweedy	NA	0.00	0.00	107.50	0.00	0.00	0.00	107.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4800	BOND			107.50	100.00%					

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

INV0003654	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	48.00	0.00	0.00	0.00	48.00
11/12-16/21 transport meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/12-16/21 transport meals	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			48.00	100.00%					

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

1567678	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	145.00	0.00	0.00	0.00	145.00
Pest control 200 E 1st	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pest control 200 E 1st	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					
100-518-4501	PEST CONTROL			145.00	100.00%					

Vendor: [VEN02740 - North Texas Pest Management](#) **Vendor Total:** 175.00

9623	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	175.00	0.00	0.00	0.00	175.00
Lake Fannin pest control	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin pest control	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					
850-520-4501	PEST CONTROL			175.00	100.00%					

Vendor: [00752 - P SQUARED EMULSION PLANTS](#) **Vendor Total:** 1,507.00

21587	Invoice	11/23/2021	11/8/2021	12/8/2021	11/8/2021	1,507.00	0.00	0.00	0.00	1,507.00
Pct 2 asphalt emulsion	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 asphalt emulsion	Goods	550.00	2.74	1,507.00	0.00	0.00	0.00	1,507.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			1,507.00	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 350.00

13701	Invoice	11/23/2021	11/5/2021	11/23/2021	11/5/2021	320.00	0.00	0.00	0.00	320.00
Pct 1 tire change out	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 tire change out	Goods	8.00	40.00	320.00	0.00	0.00	0.00	320.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4590	R&M MACH. TIRES & TUBES			320.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13722	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	15.00	0.00	0.00	0.00	15.00
Pct 4 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

13736	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	15.00	0.00	0.00	0.00	15.00
Pct 2 tire repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

Vendor: [00469 - PAT'S PUMP SERVICE](#) Vendor Total: 1,110.00

3325	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	1,110.00	0.00	0.00	0.00	1,110.00
Courthouse porta-potty		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse porta-potty	NA	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		1,110.00	100.00%

Vendor: [VEN02827 - Petree, Sandy](#) Vendor Total: 13.66

INV0003651	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	13.66	0.00	0.00	0.00	13.66
11/2/21 Election mileage-24.4		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/2/21 Election mileage-24.4	Mileage	24.40	0.56	13.66	0.00	0.00	0.00	13.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		13.66	100.00%

Vendor: [00383 - RECOVERY MONITORING](#) Vendor Total: 404.45

9600815	Invoice	11/23/2021	10/31/2021	11/23/2021	10/31/2021	240.00	0.00	0.00	0.00	240.00
Trimm monitoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Trimm monitoring	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-4330	DRUG COURT PROGRAMS		240.00	100.00%

9600818	Invoice	11/23/2021	10/31/2021	11/23/2021	10/31/2021	164.45	0.00	0.00	0.00	164.45
Nutt monitoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nutt monitoring	NA	0.00	0.00	164.45	0.00	0.00	0.00	164.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-4330	DRUG COURT PROGRAMS		164.45	100.00%

Vendor: [00289 - RELIANT](#) Vendor Total: 3,437.64

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 035 168 129 7	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	114.48	0.00	0.00	0.00	114.48
#2 533 972-2 Pct 2 electric 10/6-11/8/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 972-2 Pct 2 electric 10/6-11/8/21	NA	0.00	0.00	114.48	0.00	0.00	0.00	114.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		114.48	100.00%

111 035 168 130 5	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	64.49	0.00	0.00	0.00	64.49
#2 533 974-8 Pct 1 electric 10/12-11/10/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 974-8 Pct 1 electric 10/12-11/10/21	NA	0.00	0.00	64.49	0.00	0.00	0.00	64.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4400	UTILITY ELECTRICITY		64.49	100.00%

111 035 168 132 1	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	413.50	0.00	0.00	0.00	413.50
#2 533 978-9 S Annex electric 10/13-11/11/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex electric 10/13-11/11/21	NA	0.00	0.00	413.50	0.00	0.00	0.00	413.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		413.50	100.00%

111 035 168 133 9	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	553.07	0.00	0.00	0.00	553.07
#2 533 980-5 Courthouse electric 10/14-11/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse electric 10/14-11/14/21	NA	0.00	0.00	553.07	0.00	0.00	0.00	553.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4400	UTILITIES ELECTRICITY		553.07	100.00%

111 035 168 134 7	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	417.10	0.00	0.00	0.00	417.10
#2 533 981-3 TDHS electric 10/14-11/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS electric 10/14-11/14/21	NA	0.00	0.00	417.10	0.00	0.00	0.00	417.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4400	UTILITIES ELECTRICITY		417.10	100.00%

111 035 168 135 4	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	272.40	0.00	0.00	0.00	272.40
#2 533 982-1 E Annex electric 10/14-11/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 982-1 E Annex electric 10/14-11/14/21	NA	0.00	0.00	272.40	0.00	0.00	0.00	272.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4400	UTILITIES ELECTRICITY		272.40	100.00%

111 035 168 136 2	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	26.48	0.00	0.00	0.00	26.48
#2 591 591-9 Pct 2 guard light 10/6-11/8/21		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	
#2 591 591-9 Pct 2 guard light 10/6-11/8/...	NA		0.00	0.00	26.48	0.00	0.00	0.00	26.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				26.48	100.00%				
111 035 168 137 0	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	11.34	0.00	0.00	0.00	11.34
#2 591 592-7 Pct 2 guard light 10/6-11/8/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#2 591 592-7 Pct 2 guard light 10/6-11/8/...	NA		0.00	0.00	11.34	0.00	0.00	0.00	11.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				11.34	100.00%				
114 009 428 482 8	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	82.61	0.00	0.00	0.00	82.61
#6 716 696-7 Co-Op electric 10/13--11/11/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#6 716 696-7 Co-Op electric 10/13--11/11/...	NA		0.00	0.00	82.61	0.00	0.00	0.00	82.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				82.61	100.00%				
114 009 428 484 4	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	104.00	0.00	0.00	0.00	104.00
#7 358 371-8 Pct 4 electric 10/14-11/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#7 358 371-8 Pct 4 electric 10/14-11/14/21	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				
240-624-4400	UTILITY ELECTRICITY				104.00	100.00%				
116 008 985 143 1	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	341.09	0.00	0.00	0.00	341.09
#9 599 777-1 Agrilife electric 10/14-11/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#9 599 777-1 Agrilife electric 10/14-11/14/...	NA		0.00	0.00	341.09	0.00	0.00	0.00	341.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				341.09	100.00%				
117 008 923 788 7	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	232.65	0.00	0.00	0.00	232.65
#6 730 596-1 Windom electric 10/17-11/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#6 730 596-1 Windom electric 10/17-11/1/...	NA		0.00	0.00	232.65	0.00	0.00	0.00	232.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				232.65	100.00%				
301 003 328 682 0	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	21.93	0.00	0.00	0.00	21.93
#12 434 984-6 Rec Rd3/FM273 10/13-11/11/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 434 984-6 Rec Rd3/FM273 10/13-11/...	NA		0.00	0.00	21.93	0.00	0.00	0.00	21.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				21.93	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301 003 328 683 8	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	70.33	0.00	0.00	0.00	70.33
#12 434 985-3	1369 Hwy 56 10/13-11/11/21	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 10/13-11/11/...	NA	0.00	0.00	70.33	0.00	0.00	0.00	70.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		70.33	100.00%

301 003 328 684 6	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	357.50	0.00	0.00	0.00	357.50
#12 832 845-7	200 1st electric 10/13-11/11/21	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 1st electric 10/13-11/11/...	NA	0.00	0.00	357.50	0.00	0.00	0.00	357.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		357.50	100.00%

302 003 286 496 4	Invoice	11/23/2021	11/17/2021	12/7/2021	11/17/2021	354.67	0.00	0.00	0.00	354.67
#15 119 264-8	Turner electric 10/14-11/14/21	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner electric 10/14-11/14/21	NA	0.00	0.00	354.67	0.00	0.00	0.00	354.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		354.67	100.00%

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 12,965.60

182094	Invoice	11/23/2021	11/8/2021	11/23/2021	11/8/2021	6,508.98	0.00	0.00	0.00	6,508.98
#F006 Pct 4 cold mix		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#F006 Pct 4 cold mix	ASPH-C	94.47	68.90	6,508.98	0.00	0.00	0.00	6,508.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		6,508.98	100.00%

182115	Invoice	11/23/2021	11/10/2021	11/23/2021	11/10/2021	6,456.62	0.00	0.00	0.00	6,456.62
#F006 Pct 4 cold mix		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#F006 Pct 4 cold mix	ASPH-C	93.71	68.90	6,456.62	0.00	0.00	0.00	6,456.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		6,456.62	100.00%

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 1,833.98

INV0003635	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service	11/11-12/10/21	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		
Internet service 11/11-12/10/21	Service	0.00	0.00	1,833.98	0.00	0.00	0.00	1,833.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		231.43	12.62%						
100-665-4210	INTERNET		64.99	3.54%						
100-513-4210	INTERNET		231.43	12.62%						
100-518-4210	INTERNET		443.93	24.21%						
100-518-4210	INTERNET		139.39	7.60%						
100-518-4210	INTERNET		231.43	12.62%						
100-645-4210	INTERNET		93.94	5.12%						
100-514-4210	INTERNET		82.69	4.51%						
240-624-4210	INTERNET		93.94	5.12%						
100-560-4210	INTERNET SERVICE		220.81	12.04%						

Vendor: [VEN02829 - Spell, Violet](#) Vendor Total: 17.25

INV0003652	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	17.25	0.00	0.00	0.00	17.25
11/2/21 Election mileage-30.8	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/2/21 Election mileage-30.8	Mileage	30.80	0.56	17.25	0.00	0.00	0.00	17.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		17.25	100.00%						

Vendor: [VEN02828 - Swartz, Sherman](#) Vendor Total: 12.21

INV0003653	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	12.21	0.00	0.00	0.00	12.21
11/2/21 Election mileage-21.8	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/2/21 Election mileage-21.8	Mileage	21.80	0.56	12.21	0.00	0.00	0.00	12.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		12.21	100.00%						

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 1,783.31

8623	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	1,783.31	0.00	0.00	0.00	1,783.31
Pct 4 Rock & gravel-hauling 11/8-13/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & gravel-hauling 11/8-13/21	Rock 1	158.94	11.22	1,783.31	0.00	0.00	0.00	1,783.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		1,783.31	100.00%						

Vendor: [00157 - TEXOMA COMMUNITY CENTER](#) Vendor Total: 22,500.00

INV0003645	Invoice	11/23/2021	11/17/2021	11/23/2021	11/17/2021	22,500.00	0.00	0.00	0.00	22,500.00
FY22 annual allocation	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 annual allocation	NA	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4130	TEXOMA COMMUNITY CENTER(M.H....		22,500.00	100.00%						

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
054005869495	Invoice	11/23/2021	11/13/2021	12/13/2021	11/13/2021	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 10/14-11/11/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 10/14-11/11/21	NA	0.00	0.00	27.70	0.00	0.00	0.00	27.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.70	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 881.39

9892522656	Invoice	11/23/2021	11/10/2021	12/2/2021	11/10/2021	881.39	0.00	0.00	0.00	881.39
Verizon internet 10/11-11/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet	NA	0.00	0.00	881.39	0.00	0.00	0.00	881.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	12.93%
100-404-4200	TELEPHONE		38.00	4.31%
100-405-4210	INTERNET		38.05	4.32%
100-406-4210	EMERGENCY INTERNET		37.99	4.31%
100-457-4210	INTERNET		37.99	4.31%
100-503-4210	EMERGENCY INTERNET		45.34	5.14%
100-553-4210	INTERNET		37.99	4.31%
100-560-4210	INTERNET SERVICE		532.06	60.37%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 60.00

IN20998	Invoice	11/23/2021	11/16/2021	11/23/2021	11/16/2021	60.00	0.00	0.00	0.00	60.00
Phone system Dec 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone system Dec 2021	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	3	-2,673.67	0.00	0.00	0.00	-2,673.67	0.00	-2,673.67
Invoice	77	504,744.76	0.00	0.01	0.00	504,744.77	0.00	504,744.77
Grand Total:		502,071.09	0.00	0.01	0.00	502,071.10	0.00	502,071.10

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	38.00
100-404-4210	ELECTION INTERNET	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	80.53
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00
100-405-4210	INTERNET	38.05
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4060	TAX APPRAISAL DISTRICT	162,523.73
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00
100-457-4210	INTERNET	37.99
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	36.96
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	506.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	450.00
100-503-4210	EMERGENCY INTERNET	45.34
100-510-4200	TELEPHONE	3,576.75
100-510-4400	UTILITIES ELECTRICITY	553.07
100-511-4400	UTILITIES ELECTRICITY	272.40
100-511-4500	R & M BUILDING	193.75
100-512-4400	UTILITIES ELECTRICITY	82.61
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	441.20
100-513-4410	UTILITIES GAS	111.57
100-514-4210	INTERNET	82.69
100-515-4400	UTILITIES ELECTRICITY	232.65
100-516-4400	UTILITIES ELECTRICITY	341.09
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	712.17
100-518-4410	UTILITIES GAS	137.07
100-518-4500	R & M BUILDING	286.00
100-518-4501	PEST CONTROL	145.00
100-540-4170	EMS SERVICE	63,516.67
100-551-3300	AUTO EXPENSE-GAS AND OIL	45.75
100-553-4210	INTERNET	37.99
100-560-3110	POSTAGE	16.72
100-560-4210	INTERNET SERVICE	752.87
100-560-4280	PRISONER TRANSPORT	121.46
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,437.50
100-560-4540	R & M AUTOMOBILES	144.50
100-560-4800	BOND	107.50
100-565-4050	PRISONER MEDICAL	8,731.81
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
100-640-4400	UTILITIES ELECTRICITY	417.10
100-645-4210	INTERNET	93.94
100-665-4210	INTERNET	64.99
Total:		293,963.99

Account	Name	Amount
121-402-3120	IMAGING SYSTEM	4,288.00
Total:		4,288.00

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	181.15
Total:		181.15

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
210-621-3410	R&B MAT. ROCK & GRAVEL	13,997.74

Account Summary

Account	Name	Amount
210-621-4060	TAX APPRAISAL DISTRICT	9,342.20
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
210-621-4400	UTILITY ELECTRICITY	64.49
210-621-4580	R&M MACHINERY PARTS	942.50
210-621-4590	R&M MACH. TIRES & TUBES	320.00
210-621-4600	EQUIPMENT RENTAL/LEASE	4,986.55
	Total:	29,863.48

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	38.23
220-622-3440	R&B MAT. ASPHALT/RD OIL	1,507.00
220-622-4060	TAX APPRAISAL DISTRICT	10,882.42
220-622-4400	UTILITY ELECTRICITY	152.30
220-622-4590	R&M MACH. TIRES & TUBES	40.83
	Total:	12,620.78

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	17.36
230-623-3440	R&B MAT. ASPHALT/RD OIL	160.00
230-623-4060	TAX APPRAISAL DISTRICT	16,323.63
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
230-623-4580	R&M MACHINERY PARTS	1,658.39
	Total:	18,289.38

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	1,783.31
240-624-3440	R&B MAT. ASPHALT/RD OIL	12,965.60
240-624-4060	TAX APPRAISAL DISTRICT	9,291.77
240-624-4210	INTERNET	93.94
240-624-4400	UTILITY ELECTRICITY	196.26
240-624-4590	R&M MACH. TIRES & TUBES	15.00
	Total:	24,345.88

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	639.00
	Total:	639.00

Account	Name	Amount
413-413-5740	TECHNOLOGY	64.99
	Total:	64.99

Account	Name	Amount
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00
	Total:	75.00

Account	Name	Amount
590-436-4330	DRUG COURT PROGRAMS	404.45
	Total:	404.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
600-660-6700	INTEREST, 2018 GO BONDS	115,850.00
Total:		116,050.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	1,110.00
Total:		1,110.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4501	PEST CONTROL	175.00
Total:		175.00