



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
53130	Invoice	7/5/2022	7/1/2022	7/15/2022	7/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet July 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 Pct 2 internet July 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
53821	Invoice	7/5/2022	7/1/2022	7/15/2022	7/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet July 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 Pct 1 internet July 2022	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
53993	Invoice	7/5/2022	7/1/2022	7/15/2022	7/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet July 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 Pct 3 internet July 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
55872	Invoice	7/5/2022	7/1/2022	7/15/2022	7/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet July 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 internet July 2022	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
56083	Invoice	7/5/2022	7/1/2022	7/15/2022	7/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP 2 internet July 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP 2 internet July 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 938.24
6442	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	938.24	0.00	0.00	0.00	938.24
Chain saw sharpened/gas/oil		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		
Chain saw sharpened/gas/oil	NA	0.00	0.00	938.24	0.00	0.00	0.00	938.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			135.00	14.39%					
230-623-4570	R&M MACHINERY GAS & OIL			803.24	85.61%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 205.77

INV0005666	Invoice	7/5/2022	6/23/2022	7/8/2022	6/23/2022	59.71	0.00	0.00	0.00	59.71
#3030687434 TDHS gas 5/25-6/23/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS gas 5/25-6/23/22	NA	0.00	0.00	59.71	0.00	0.00	0.00	59.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4410	UTILITIES GAS			59.71	100.00%					

INV0005667	Invoice	7/5/2022	6/23/2022	7/5/2022	6/23/2022	85.30	0.00	0.00	0.00	85.30
#4014116839 Pct 4 gas 5/25-6/23/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 gas 5/25-6/23/22	NA	0.00	0.00	85.30	0.00	0.00	0.00	85.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			85.30	100.00%					

INV0005668	Invoice	7/5/2022	6/24/2022	7/5/2022	6/24/2022	60.76	0.00	0.00	0.00	60.76
#3030687827 E Annex gas 5/25-6/23/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex gas 5/25-6/23/22	NA	0.00	0.00	60.76	0.00	0.00	0.00	60.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4410	UTILITIES GAS			60.76	100.00%					

Vendor: [VEN03576 - Ballard, Jenifer](#) **Vendor Total:** 132.00

INV0005717	Invoice	7/5/2022	6/29/2022	7/5/2022	6/29/2022	132.00	0.00	0.00	0.00	132.00
7/11-14/22 travel-meals	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/11-14/22 travel-meals	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			132.00	100.00%					

Vendor: [VEN03440 - Berry, Duncan](#) **Vendor Total:** 81.90

INV0005684	Invoice	7/5/2022	3/1/2022	7/5/2022	3/1/2022	81.90	0.00	0.00	0.00	81.90
3/1/22 election mileage - 140	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/1/22 election mileage - 140	Mileage	140.00	0.59	81.90	0.00	0.00	0.00	81.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			81.90	100.00%					

Vendor: [00607 - BONHAM IND.SCHOOL DIST.](#) **Vendor Total:** 7,746.15

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0005718	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	7,746.15	0.00	0.00	0.00	7,746.15
Payment in lieu of taxes		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in lieu of taxes	NA	0.00	0.00	7,746.15	0.00	0.00	0.00	7,746.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		7,746.15	100.00%

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

Vendor Total: 106.00

128598	Invoice	7/5/2022	6/21/2022	7/5/2022	6/21/2022	15.00	0.00	0.00	0.00	15.00
Sheriff 2021 Chev #8954 tire rotation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #8954 tire rotation	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
100-560-4540	R & M AUTOMOBILES		15.00	100.00%

128897	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2021 Chev #8954 flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #8954 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%

128910	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2020 Chev #0342 oil change		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #0342 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		81.00	100.00%

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

Vendor Total: 926.50

227	Invoice	7/5/2022	6/22/2022	7/5/2022	6/22/2022	289.00	0.00	0.00	0.00	289.00
FA-21-45494 JD Dst Ct 5/10-6/22/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45494 JD Dst Ct 5/10-6/22/22	NA	0.00	0.00	289.00	0.00	0.00	0.00	289.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		289.00	100.00%

228	Invoice	7/5/2022	6/26/2022	7/5/2022	6/26/2022	637.50	0.00	0.00	0.00	637.50
FA-22-45815 Day Dst Ct 6/6-26/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45815 Day Dst Ct 6/6-26/22	NA	0.00	0.00	637.50	0.00	0.00	0.00	637.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		637.50	100.00%

Vendor: [VEN02488 - Capital One](#)

Vendor Total: 76.68

1642568610	Invoice	7/5/2022	6/19/2022	7/14/2022	6/19/2022	76.68	0.00	0.00	0.00	76.68
Courthouse janitor supply-Walmart		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		
Courthouse janitor supply-Walmart	NA	0.00	0.00	76.68	0.00	0.00	0.00	76.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3320	JANITOR SUPPLIES			76.68	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 98.17

302287	Invoice	7/5/2022	5/27/2022	7/5/2022	5/27/2022	16.76	0.00	0.00	0.00	16.76
Pct 2 hydraulic	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 hydraulic	Goods	1.00	16.76	16.76	0.00	0.00	0.00	16.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			16.76	100.00%					

303035	Invoice	7/5/2022	6/10/2022	7/5/2022	6/10/2022	28.02	0.00	0.00	0.00	28.02
Pct 2 fluid/filter	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 fluid/filter	NA	0.00	0.00	28.02	0.00	0.00	0.00	28.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			28.02	100.00%					

303051	Invoice	7/5/2022	6/10/2022	7/5/2022	6/10/2022	25.60	0.00	0.00	0.00	25.60
Pct 2 fuel/water separator	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 fuel/water separator	Goods	1.00	25.60	25.60	0.00	0.00	0.00	25.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			25.60	100.00%					

303712	Invoice	7/5/2022	6/23/2022	7/5/2022	6/23/2022	27.79	0.00	0.00	0.00	27.79
Pct 2 fuel filter/maxlife	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 fuel filter/maxlife	NA	0.00	0.00	27.79	0.00	0.00	0.00	27.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			27.79	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,140.00

C22-09	Invoice	7/5/2022	5/30/2022	7/5/2022	5/30/2022	570.00	0.00	0.00	0.00	570.00
Woodard removal/pouch	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Woodard removal/pouch	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			570.00	100.00%					

C22-10	Invoice	7/5/2022	6/21/2022	7/5/2022	6/21/2022	570.00	0.00	0.00	0.00	570.00
Clark removal/pouch	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		
Clark removal/pouch	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				570.00	100.00%				

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 36.04

W77589	Invoice	7/5/2022	6/3/2022	7/5/2022	6/3/2022	7.59	0.00	0.00	0.00	7.59
Pct 2 lubricant	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 lubricant	Goods	1.00	7.59	7.59	0.00	0.00	0.00	7.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				7.59	100.00%				

W79662	Invoice	7/5/2022	6/15/2022	7/5/2022	6/15/2022	5.69	0.00	0.00	0.00	5.69
Pct 2 pry bar	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 pry bar	Goods	1.00	5.69	5.69	0.00	0.00	0.00	5.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				5.69	100.00%				

W79781	Invoice	7/5/2022	6/16/2022	7/5/2022	6/16/2022	22.76	0.00	0.00	0.00	22.76
Pct 2 vinyl letters	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 vinyl letters	Goods	4.00	5.69	22.76	0.00	0.00	0.00	22.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3430	R&B MAT. HARDWARE & LUMBER				22.76	100.00%				

Vendor: [VEN02078 - Custis, Patrick](#) **Vendor Total:** 16.73

INV0005681	Invoice	7/5/2022	6/28/2022	7/5/2022	6/28/2022	16.73	0.00	0.00	0.00	16.73
5/19-6/28/22 miles- 28.6	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/19-6/28/22 miles- 28.6	Mileage	28.60	0.59	16.73	0.00	0.00	0.00	16.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				16.73	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 1,001.52

3929	Invoice	7/5/2022	6/21/2022	7/5/2022	6/21/2022	1,001.52	0.00	0.00	0.00	1,001.52
Pct 1 Rock & Gravel- hauling	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel- hauling	Rock-H	100.96	9.92	1,001.52	0.00	0.00	0.00	1,001.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,001.52	100.00%				

Vendor: [VEN02560 - Dodd City ISD](#) **Vendor Total:** 4,389.49

INV0005719	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	4,389.49	0.00	0.00	0.00	4,389.49
Payment in lieu of taxes	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		
Payment in lieu of taxes	NA	0.00	0.00	4,389.49	0.00	0.00	0.00	4,389.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4055	PILT SCHOOL DISTRICTS		4,389.49	100.00%						

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 2,837.00

5251	Invoice	7/5/2022	6/27/2022	7/27/2022	6/27/2022	1,835.00	0.00	0.00	0.00	1,835.00
Pct 1 JD 770CH repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 JD 770CH repair	NA	0.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		1,835.00	100.00%						

5297	Invoice	7/5/2022	6/28/2022	7/28/2022	6/28/2022	1,002.00	0.00	0.00	0.00	1,002.00
Pct 1 JD 31SK backhoe repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 JD 31SK backhoe repair	NA	0.00	0.00	1,002.00	0.00	0.00	0.00	1,002.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		1,002.00	100.00%						

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 600.00

INV0005730	Invoice	7/5/2022	6/29/2022	7/5/2022	6/29/2022	300.00	0.00	0.00	0.00	300.00
51124 Collins Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51124 Collins Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

INV0005734	Invoice	7/5/2022	6/29/2022	7/5/2022	6/29/2022	300.00	0.00	0.00	0.00	300.00
unfiled Francis Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
unfiled Francis Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: [VEN02559 - Fannindel ISD](#) **Vendor Total:** 4,389.49

INV0005720	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	4,389.49	0.00	0.00	0.00	4,389.49
Payment in lieu of taxes		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in lieu of taxes	NA	0.00	0.00	4,389.49	0.00	0.00	0.00	4,389.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4055	PILT SCHOOL DISTRICTS		4,389.49	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 11.50

INV948983	Invoice	7/5/2022	6/23/2022	7/5/2022	6/23/2022	11.50	0.00	0.00	0.00	11.50
#9A4182 copies 3/28-6/27/22		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		
#9A4182 copies 3/28-6/27/22	NA	0.00	0.00	11.50	0.00	0.00	0.00	11.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3150	COPIER MAINTENANCE			11.50	100.00%					

Vendor: [VEN03575 - Gibbs, April](#) **Vendor Total:** 132.00

INV0005714	Invoice	7/5/2022	6/29/2022	7/5/2022	6/29/2022	132.00	0.00	0.00	0.00	132.00
7/11-14/22 travel-meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/11-14/22 travel-meals	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			132.00	100.00%					

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 943.58

02P816649	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	943.58	0.00	0.00	0.00	943.58
#12110 Pct 3 2014 Pro Star Intl repairs	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12110 Pct 3 2014 Pro Star Intl repairs	NA	0.00	0.00	943.58	0.00	0.00	0.00	943.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			943.58	100.00%					

Vendor: [VEN02558 - Honey Grove ISD](#) **Vendor Total:** 8,520.75

INV0005721	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	8,520.75	0.00	0.00	0.00	8,520.75
Payment in lieu of taxes	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in lieu of taxes	NA	0.00	0.00	8,520.75	0.00	0.00	0.00	8,520.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4055	PILT SCHOOL DISTRICTS			8,520.75	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,280.00

1066	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	590.00	0.00	0.00	0.00	590.00
CR-22-28365 Vaden Dst Ct 4/28-6/27/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28365 Vaden Dst Ct 4/28-6/27/22	NA	0.00	0.00	590.00	0.00	0.00	0.00	590.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			590.00	100.00%					

954	Invoice	7/5/2022	4/25/2022	7/5/2022	4/25/2022	690.00	0.00	0.00	0.00	690.00
J-2021-017 CD Dst Ct 2/18-4/25/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2021-017 CD Dst Ct 2/18-4/25/22	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4320	ATTORNEY FEES JUVENILE			690.00	100.00%					

Vendor: [VEN03546 - Jeter, Brenda](#) **Vendor Total:** 14.63

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0005685	Invoice	7/5/2022	3/1/2022	7/5/2022	3/1/2022	14.63	0.00	0.00	0.00	14.63
3/1/22 election miles -25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/1/22 election miles -25	Mileage	25.00	0.59	14.63	0.00	0.00	0.00	14.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		14.63	100.00%

Vendor: [00541 - KIRBY, SHELLY](#)

Vendor Total: 60.00

069488	Invoice	7/5/2022	6/23/2022	7/5/2022	6/23/2022	60.00	0.00	0.00	0.00	60.00
6/23/22 Windom mowing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/23/22 Windom mowing	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
100-515-4502	LAWN MAINTENANCE		60.00	100.00%

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

Vendor Total: 114.68

76765047	Invoice	7/5/2022	6/25/2022	8/1/2022	6/25/2022	114.68	0.00	0.00	0.00	114.68
Copier lease July 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copier lease July 2022	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		114.68	100.00%

Vendor: [VEN02557 - Lamar County Treasurer](#)

Vendor Total: 516.41

INV0005722	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	516.41	0.00	0.00	0.00	516.41
Payment in lieu of taxes		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in lieu of taxes	NA	0.00	0.00	516.41	0.00	0.00	0.00	516.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		516.41	100.00%

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

Vendor Total: 89.74

INV0005735	Invoice	7/5/2022	6/23/2022	7/15/2022	6/23/2022	89.74	0.00	0.00	0.00	89.74
#01-0828-01 Pct 2 water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#01-0828-01 Pct 2 water	NA	0.00	0.00	89.74	0.00	0.00	0.00	89.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		89.74	100.00%

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

Vendor Total: 17.80

00132305	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	17.80	0.00	0.00	0.00	17.80
Pct 3 cylinder rental 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		
Pct 3 cylinder rental June 2022	NA	0.00	0.00	17.80	0.00	0.00	0.00	17.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3430	R&B MAT. HARDWARE & LUMBER			17.80	100.00%					

Vendor: [VEN02120 - Magness, Jerry](#) **Vendor Total:** 151.63

INV0005682	Invoice	7/5/2022	6/29/2022	7/5/2022	6/29/2022	151.63	0.00	0.00	0.00	151.63
7/11-14-22 travel-miles/meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/11-14-22 travel-miles	Mileage	140.20	0.63	87.63	0.00	0.00	0.00	87.63		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			87.63	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/11-14-22 travel-meals	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			64.00	100.00%					

Vendor: [00095 - MCCRAW MATERIALS](#) **Vendor Total:** 8,555.40

33033	Invoice	7/5/2022	6/24/2022	7/5/2022	6/24/2022	8,555.40	0.00	0.00	0.00	8,555.40
Pct 3 Rock & Gravel-millings	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-millings	Rock	349.70	15.00	5,245.50	0.00	0.00	0.00	5,245.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			5,245.50	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-millings	Rock	200.60	16.50	3,309.90	0.00	0.00	0.00	3,309.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			3,309.90	100.00%					

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

INV0005728	Invoice	7/5/2022	6/28/2022	7/5/2022	6/28/2022	24.00	0.00	0.00	0.00	24.00
6/28/22 transport meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/28/22 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%					

INV0005729	Invoice	7/5/2022	6/28/2022	7/5/2022	6/28/2022	24.00	0.00	0.00	0.00	24.00
6/27/22 transport meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/27/22 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%					

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: [00337 - MIEARS, STEVEN R.](#) Vendor Total: **3,625.00**

INV0005674	Invoice	7/5/2022	6/13/2022	7/5/2022	6/13/2022	500.00	0.00	0.00	0.00	500.00
FA-20-44588 HC Dst Ct 5/6-6/13/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44588 HC Dst Ct 5/6-6/13/22	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		500.00	100.00%

INV0005675	Invoice	7/5/2022	5/26/2022	7/5/2022	5/26/2022	500.00	0.00	0.00	0.00	500.00
FA-21-45188 PP Dst Ct 5/13-26/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct 5/13-26/22	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		500.00	100.00%

INV0005676	Invoice	7/5/2022	6/17/2022	7/5/2022	6/17/2022	600.00	0.00	0.00	0.00	600.00
FA-21-45542 AR Dst Ct 5/13-6/17/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45542 AR Dst Ct 5/13-6/17/22	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		600.00	100.00%

INV0005677	Invoice	7/5/2022	6/14/2022	7/5/2022	6/14/2022	550.00	0.00	0.00	0.00	550.00
J-2021-019 Jones Dst Ct 5/9-6/14/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-019 Jones Dst Ct 5/9-6/14/22	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		550.00	100.00%

INV0005680	Invoice	7/5/2022	6/20/2022	7/5/2022	6/20/2022	1,475.00	0.00	0.00	0.00	1,475.00
CR-22-28434-1 Williams Dst Ct 4/28-6/10/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28434-1 Williams Dst Ct 4/28-6/10/22	NA	0.00	0.00	1,475.00	0.00	0.00	0.00	1,475.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,475.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: **306.00**

INV0005673	Invoice	7/5/2022	6/24/2022	7/5/2022	6/24/2022	306.00	0.00	0.00	0.00	306.00
FA-20-44560 MD Dst Ct 5/4-6/24/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD Dst Ct 5/4-6/24/22	NA	0.00	0.00	306.00	0.00	0.00	0.00	306.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		306.00	100.00%

Vendor: [VEN02094 - Robinson, Laura](#) Vendor Total: **98.75**

INV0005670	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	98.75	0.00	0.00	0.00	98.75
2/18-6/24/22 mileage-168.8			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		
2/18-6/24/22 mileage-168.8	Mileage	168.80	0.59	98.75	0.00	0.00	0.00	98.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			98.75	100.00%					

Vendor: [VEN02556 - Sam Rayburn CSD](#) **Vendor Total:** 258.21

INV0005723	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	258.21	0.00	0.00	0.00	258.21
Payment in lieu of taxes	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in lieu of taxes	NA	0.00	0.00	258.21	0.00	0.00	0.00	258.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4055	PILT SCHOOL DISTRICTS			258.21	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 289.75

INV0005678	Invoice	7/5/2022	6/22/2022	7/5/2022	6/22/2022	289.75	0.00	0.00	0.00	289.75
FA-21-45494 Douglas Dst Ct 2/3-6/23/22 medi...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45494 Douglas Dst Ct 2/3-6/23/22 ...	NA	0.00	0.00	289.75	0.00	0.00	0.00	289.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			289.75	100.00%					

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 21.11

INV0005679	Invoice	7/5/2022	6/22/2022	7/5/2022	6/22/2022	21.11	0.00	0.00	0.00	21.11
Pct 1 water 5/12-6/15/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 5/12-6/15/22	NA	0.00	0.00	21.11	0.00	0.00	0.00	21.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			21.11	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 56,185.00

36814	Invoice	7/5/2022	6/30/2022	7/5/2022	6/30/2022	56,185.00	0.00	0.00	0.00	56,185.00
PR-0740-20220701-1 Property/ equip Ins 7/22...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PR-0740-20220701-1 Property/ equip Ins ...	NA	0.00	0.00	56,185.00	0.00	0.00	0.00	56,185.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4820	FIRE INSURANCE			34,900.00	62.12%					
100-511-4820	FIRE INSURANCE			1,032.00	1.84%					
100-512-4820	FIRE INSURANCE			1,158.00	2.06%					
100-513-4820	FIRE INSURANCE			2,557.00	4.55%					
100-515-4820	FIRE INSURANCE			1,660.00	2.95%					
100-516-4820	FIRE INSURANCE			1,011.00	1.80%					
100-640-4820	FIRE INSURANCE			2,326.00	4.14%					
100-560-4820	FIRE INSURANCE			239.00	0.43%					
210-621-4820	INSURANCE			1,804.00	3.21%					
220-622-4820	INSURANCE			2,794.00	4.97%					
230-623-4820	INSURANCE			4,377.00	7.79%					
240-624-4820	INSURANCE			2,327.00	4.14%					

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: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 3,254.18

8864	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	3,254.18	0.00	0.00	0.00	3,254.18
Pct 2 Rock & Gravel - hauling		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & Gravel - hauling	Rock	157.97	20.60	3,254.18	0.00	0.00	0.00	3,254.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		3,254.18	100.00%

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

INV0005671	Invoice	7/5/2022	6/28/2022	7/5/2022	6/28/2022	41.50	0.00	0.00	0.00	41.50
5/15-6/15/22 Windom water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/15-6/15/22 Windom water	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		41.50	100.00%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 4,257.00

INV0005669	Invoice	7/5/2022	6/23/2022	7/5/2022	6/23/2022	4,180.00	0.00	0.00	0.00	4,180.00
#06-22-00042-CR Wild Appeal transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#06-22-00042-CR Wild Appeal transcript	NA	0.00	0.00	4,180.00	0.00	0.00	0.00	4,180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		4,180.00	100.00%

INV0005683	Invoice	7/5/2022	6/28/2022	7/5/2022	6/28/2022	77.00	0.00	0.00	0.00	77.00
Appeal transcript CR 06-22-00002 Essary		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Appeal transcript CR 06-22-00002 Essary	NA	0.00	0.00	77.00	0.00	0.00	0.00	77.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		77.00	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 1,566.50

INV0005672	Invoice	7/5/2022	6/27/2022	7/5/2022	6/27/2022	300.00	0.00	0.00	0.00	300.00
51104 Tanner Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51104 Tanner Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0005736	Invoice	7/5/2022	6/17/2022	7/5/2022	6/17/2022	1,266.50	0.00	0.00	0.00	1,266.50
CR-22-28321 Pearcy Dst Ct 1/10-6/13/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28321 Pearcy Dst Ct 1/10-6/13/22	NA	0.00	0.00	1,266.50	0.00	0.00	0.00	1,266.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,266.50	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: VENO2619 - Young, Nancy									Vendor Total:	339.38
INV0005694	Invoice	7/5/2022	6/29/2022	7/5/2022	6/29/2022	339.38	0.00	0.00	0.00	339.38
7/11-14/22 travel-miles/meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/11-14/22 travel-miles	Mileage	331.80	0.63	207.38	0.00	0.00	0.00	207.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		207.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7/11-14/22 travel-meals	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		132.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	69	115,769.88	0.00	0.00	0.00	115,769.88	0.00	115,769.88
Grand Total:		115,769.88	0.00	0.00	0.00	115,769.88	0.00	115,769.88

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	98.75
100-404-4270	ELECTION TRAVEL/TRAINING	96.53
100-409-4055	PILT SCHOOL DISTRICTS	25,820.50
100-410-4240	INDIGENT ATTORNEY FEES	900.00
100-425-4660	AUTOPSIES	1,140.00
100-435-4320	ATTORNEY FEES JUVENILE	1,240.00
100-435-4340	APPEAL COURT TRANSCRIPTS	4,257.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,832.50
100-435-4370	ATTORNEY FEES	3,331.50
100-435-4391	PROFESSIONAL SERVICES	289.75
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	603.38
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	16.73
100-510-3150	COPIER RENTAL	114.68
100-510-3320	JANITOR SUPPLIES	76.68
100-510-4820	FIRE INSURANCE	34,900.00
100-511-4410	UTILITIES GAS	60.76
100-511-4820	FIRE INSURANCE	1,032.00
100-512-4820	FIRE INSURANCE	1,158.00
100-513-4820	FIRE INSURANCE	2,557.00
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	41.50
100-515-4502	LAWN MAINTENANCE	60.00
100-515-4820	FIRE INSURANCE	1,660.00
100-516-4820	FIRE INSURANCE	1,011.00
100-560-4280	PRISONER TRANSPORT	48.00
100-560-4540	R & M AUTOMOBILES	106.00
100-560-4820	FIRE INSURANCE	239.00
100-640-4410	UTILITIES GAS	59.71
100-640-4820	FIRE INSURANCE	2,326.00
Total:		86,205.87

Account	Name	Amount
121-402-3150	COPIER MAINTENANCE	11.50
Total:		11.50

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	1,001.52
210-621-4210	INTERNET	56.90
210-621-4420	UTILITY WATER	21.11
210-621-4580	R&M MACHINERY PARTS	2,837.00
210-621-4820	INSURANCE	1,804.00
Total:		5,720.53

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	5.69
220-622-3410	R&B MAT. ROCK & GRAVEL	3,254.18
220-622-3430	R&B MAT. HARDWARE & LUMBER	22.76
220-622-3440	R&B MAT. ASPHALT/RD OIL	7.59
220-622-4210	INTERNET	81.95
220-622-4420	UTILITY WATER	89.74
220-622-4580	R&M MACHINERY PARTS	98.17
220-622-4820	INSURANCE	2,794.00
Total:		6,354.08

Account Summary

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	8,555.40
230-623-3430	R&B MAT. HARDWARE & LUMBER	17.80
230-623-4210	INTERNET	81.95
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	151.63
230-623-4570	R&M MACHINERY GAS & OIL	803.24
230-623-4580	R&M MACHINERY PARTS	1,078.58
230-623-4820	INSURANCE	4,377.00
	Total:	15,065.60

Account	Name	Amount
240-624-4410	UTILITY GAS	85.30
240-624-4820	INSURANCE	2,327.00
	Total:	2,412.30