



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,045.00
1737.45	Invoice	6/14/2022	6/9/2022	6/14/2022	6/9/2022	6,045.00	0.00	0.00	0.00	6,045.00
May 2022 architect services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 architect services	NA		0.00	0.00		6,045.00	0.00	0.00	0.00	6,045.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
670-670-4030	ARCHITECTURAL FEES					6,045.00	100.00%			
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 335.79
INV0005457	Invoice	6/14/2022	6/6/2022	6/14/2022	6/6/2022	335.79	0.00	0.00	0.00	335.79
April-May 2022 mileage-540		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April-May 2022 mileage-540	Mileage		574.00	0.59		335.79	0.00	0.00	0.00	335.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					335.79	100.00%			
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 65.98
INV0005459	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	65.98	0.00	0.00	0.00	65.98
#3034861434 Pct 2 gas 5/4-6/2/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3034861434 Pct 2 gas 5/4-6/2/22	NA		0.00	0.00		65.98	0.00	0.00	0.00	65.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4410	UTILITY GAS					65.98	100.00%			
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 32.20
INV0005418	Invoice	6/14/2022	5/27/2022	6/14/2022	5/27/2022	32.20	0.00	0.00	0.00	32.20
Pct 3 water 4/20-5/25/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 water 4/20-5/25/22	NA		0.00	0.00		32.20	0.00	0.00	0.00	32.20
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4420	UTILITY WATER					32.20	100.00%			
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 227.00
127409	Invoice	6/14/2022	6/1/2022	6/14/2022	6/1/2022	58.00	0.00	0.00	0.00	58.00
Sheriff 2011 Chev #4878 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2011 Chev #4878 oil change	NA		0.00	0.00		58.00	0.00	0.00	0.00	58.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4540	R & M AUTOMOBILES					58.00	100.00%			
127465	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #8954 oil change		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 2021 Chev #8954 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%			
127545	Invoice	6/14/2022	6/3/2022	6/14/2022	6/3/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2020 Chev #3277 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2020 Chev #3277 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%			
127676	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	7.00	0.00	0.00	0.00	7.00
Sheriff 2014 Dodge #2479 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2014 Dodge #2479 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%			

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,282.35

INV0005421	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd trash 4/28-5/26/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092863-001 800 2nd trash 4/28-5/...	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			

INV0005422	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	478.90	0.00	0.00	0.00	478.90
#214-0043011-001 Sheriff 4/27-5/19/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#214-0043011-001 Sheriff 4/27-5/19/22	NA		0.00	0.00		478.90	0.00	0.00	0.00	478.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4420	UTILITIES WATER					358.06	74.77%			
100-560-4430	SHERIFF TRASH PICKUP					120.84	25.23%			

INV0005423	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 4/24-5/19/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 4/24-5/19/22	NA		0.00	0.00		63.07	0.00	0.00	0.00	63.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					63.07	100.00%			

INV0005424	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	103.33	0.00	0.00	0.00	103.33
#209-0092782-001 Pct 4 4/27-5/19/22	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
#209-0092782-001 Pct 4 4/27-5/19/22	NA		0.00	0.00		103.33	0.00	0.00	0.00	103.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					103.33	100.00%			
INV0005425	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	82.98	0.00	0.00	0.00	82.98
#209-0092738-001 E Annex 4/27-5/19/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092738-001 E Annex 4/27-5/19/22	NA		0.00	0.00		82.98	0.00	0.00	0.00	82.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					82.98	100.00%			
INV0005426	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	175.38	0.00	0.00	0.00	175.38
#205-0050150-001 S Annex 4/27-5/19/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#205-0050150-001 S Annex 4/27-5/19/22	NA		0.00	0.00		175.38	0.00	0.00	0.00	175.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					87.82	50.07%			
100-513-4430	TRASH PICKUP SERVICE					87.56	49.93%			
INV0005427	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001 CH irrigation 4/27-5/19/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041368-001 CH irrigation 4/27-5/19/22	NA		0.00	0.00		515.69	0.00	0.00	0.00	515.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					515.69	100.00%			
INV0005428	Invoice	6/14/2022	5/26/2022	6/14/2022	5/26/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001 Courthouse 4/27-5/19/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#204-0041367-001 Courthouse 4/27-5/19/22	NA		0.00	0.00		256.05	0.00	0.00	0.00	256.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4420	UTILITIES WATER					256.05	100.00%			
INV0005429	Invoice	6/14/2022	5/26/2022	6/14/2022	5/26/2022	135.30	0.00	0.00	0.00	135.30
#209-0093037-002 200 1st 4/27-5/19/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0093037-002 200 1st 4/27-5/19/22	NA		0.00	0.00		135.30	0.00	0.00	0.00	135.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					111.16	82.16%			
100-518-4430	TRASH PICKUP SERVICE					24.14	17.84%			
INV0005430	Invoice	6/14/2022	5/26/2022	6/15/2022	5/26/2022	403.66	0.00	0.00	0.00	403.66
#209-0092739-001 TDHS 4/27-5/19/22	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		
#209-0092739-001 TDHS 4/27-5/19/22	NA	0.00	0.00	403.66	0.00	0.00	0.00	403.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4420	UTILITIES WATER			316.10	78.31%					
100-640-4430	TRASH PICK-UP			43.78	10.85%					
100-511-4430	TRASH PICK-UP SERVICE			43.78	10.85%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,640.50

196	Invoice	6/14/2022	5/20/2022	6/14/2022	5/20/2022	127.50	0.00	0.00	0.00	127.50
CR-22-28367-1 Eaches Dst Ct 5/4-20/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28367-1 Eaches Dst Ct 5/4-20/22	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			127.50	100.00%					

198	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	382.50	0.00	0.00	0.00	382.50
CR-21-27928 Greene Dst Ct 1/4-5/25/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27928 Greene Dst Ct 1/4-5/25/22	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			382.50	100.00%					

203	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	187.00	0.00	0.00	0.00	187.00
CR-22-28323 Gray Dst Ct 5/18-27/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28323 Gray Dst Ct 5/18-27/22	NA	0.00	0.00	187.00	0.00	0.00	0.00	187.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			187.00	100.00%					

204	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	238.00	0.00	0.00	0.00	238.00
CR-21-28192 Shepard Dst Ct 5/4-27/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28192 Shepard Dst Ct 5/4-27/22	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			238.00	100.00%					

205	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	93.50	0.00	0.00	0.00	93.50
CR-20-27866 Leach Dst Ct 4/28-5/23/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27866 Leach Dst Ct 4/28-5/23/22	NA	0.00	0.00	93.50	0.00	0.00	0.00	93.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			93.50	100.00%					

206	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	255.00	0.00	0.00	0.00	255.00
CR-22-28339 Alexander Dst Ct 5/2-26/22	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	Discount	Total	
CR-22-28339 Alexander Dst Ct 5/2-26/22	NA	0.00	0.00	255.00	0.00	0.00	0.00	0.00	255.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			255.00	100.00%					
211	Invoice	6/14/2022	6/3/2022	6/14/2022	6/3/2022	357.00	0.00	0.00	0.00	357.00
FA-22-45815 Day/Robinson Dst Ct 5/25-6/3/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-22-45815 Day/Robinson Dst Ct 5/25-6/3/22	NA	0.00	0.00	357.00	0.00	0.00	0.00	0.00	357.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			357.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 7,599.00

545	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	7,599.00	0.00	0.00	0.00	7,599.00
CR-19-27124 Ford Dst Ct 10/6/21-5/26/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27124 Ford Dst Ct 10/6/21-5/26/22	NA	0.00	0.00	7,599.00	0.00	0.00	0.00	0.00	7,599.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			7,599.00	100.00%					

Vendor: [VEN03441 - Chandler, Paul](#) **Vendor Total:** 404.74

INV0005461	Invoice	6/14/2022	5/13/2022	6/14/2022	5/13/2022	404.74	0.00	0.00	0.00	404.74
reimburse survey monkey	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
reimburse survey monkey	NA	0.00	0.00	404.74	0.00	0.00	0.00	0.00	404.74	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			404.74	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 141.79

4118335679	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4119021100	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	36.79	0.00	0.00	0.00	36.79
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 uniforms	NA	0.00	0.00	36.79	0.00	0.00	0.00	0.00	36.79	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			36.79	100.00%					

4119705898	Invoice	6/14/2022	5/18/2022	6/14/2022	5/18/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			
4120396544	Invoice	6/14/2022	5/25/2022	6/14/2022	5/25/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			

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

Vendor Total: 170.60

300930	Invoice	6/14/2022	5/2/2022	6/14/2022	5/2/2022	6.53	0.00	0.00	0.00	6.53
Pct 2 tool bits	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 tool bits	Goods		1.00	6.53		6.53	0.00	0.00	0.00	6.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					6.53	100.00%			
301375	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	4.80	0.00	0.00	0.00	4.80
Pct 2 wheel grease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 wheel grease	Goods		1.00	4.80		4.80	0.00	0.00	0.00	4.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					4.80	100.00%			
301772	Invoice	6/14/2022	5/18/2022	6/14/2022	5/18/2022	107.95	0.00	0.00	0.00	107.95
Pct 2 battery	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 battery	Goods		1.00	107.95		107.95	0.00	0.00	0.00	107.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					107.95	100.00%			
301915	Invoice	6/14/2022	5/20/2022	6/14/2022	5/20/2022	12.00	0.00	0.00	0.00	12.00
Pct 2 cotter pins	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 cotter pins	Goods		1.00	12.00		12.00	0.00	0.00	0.00	12.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					12.00	100.00%			
302097	Invoice	6/14/2022	5/24/2022	6/14/2022	5/24/2022	1.32	0.00	0.00	0.00	1.32
Pct 2 R&M parts	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00052 - CO-OPERATIVE GIN CO.										
302100	Invoice	6/14/2022	5/24/2022	6/14/2022	5/24/2022	38.00	0.00	0.00	0.00	38.00
Pct 2 R&M parts										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 R&M parts	NA		0.00	0.00		1.32	0.00	0.00	0.00	1.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					1.32	100.00%			
153370	Invoice	6/14/2022	5/2/2022	6/14/2022	5/2/2022	94.95	0.00	0.00	0.00	94.95
Pct 3 battery										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 battery	NA		0.00	0.00		94.95	0.00	0.00	0.00	94.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					94.95	100.00%			
153585	Invoice	6/14/2022	5/5/2022	6/14/2022	5/5/2022	15.60	0.00	0.00	0.00	15.60
Pct 3 wiper blades										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 wiper blades	Goods		2.00	7.80		15.60	0.00	0.00	0.00	15.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					15.60	100.00%			
153634	Invoice	6/14/2022	5/6/2022	6/15/2022	5/6/2022	25.00	0.00	0.00	0.00	25.00
Pct 3 R&M parts										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 R&M parts	Goods		1.00	25.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					25.00	100.00%			
153726	Invoice	6/14/2022	5/9/2022	6/14/2022	5/9/2022	7.05	0.00	0.00	0.00	7.05
Pct 3 road grader parts										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 road grader parts	NA		0.00	0.00		7.05	0.00	0.00	0.00	7.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					7.05	100.00%			
153938	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	129.60	0.00	0.00	0.00	129.60
Pct 3 tire plug & glue/bo-gun										

Vendor Total: 272.20

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 tire plug & glue/blo-gun	NA	0.00	0.00	129.60	0.00	0.00	0.00	129.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				32.00	24.69%				
230-623-4590	R&M MACH. TIRES & TUBES				97.60	75.31%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,357.50

C22-07	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	581.25	0.00	0.00	0.00	581.25
Pless removal/transport		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pless removal/transport	NA	0.00	0.00	581.25	0.00	0.00	0.00	581.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				581.25	100.00%				

C22-08	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	776.25	0.00	0.00	0.00	776.25
McGarity removal/pouch/transport		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
McGarity removal/pouch/transport	NA	0.00	0.00	776.25	0.00	0.00	0.00	776.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				776.25	100.00%				

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

INV0005447	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash June 2022		Pooled Cash - Pooled Cash		No						

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

INV0005448	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash June 2022		Pooled Cash - Pooled Cash		No						

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

INV0005449	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash June 2022		Pooled Cash - Pooled Cash		No						

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

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 750.00

INV0005451	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	750.00	0.00	0.00	0.00	750.00
CR-20-27696 Dove eval		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		
CR-20-27696 Dove eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 191.79

752786	Invoice	6/14/2022	5/3/2022	6/14/2022	5/3/2022	191.79	0.00	0.00	0.00	191.79
#Fannin#4 Pct 4 muffler/valve	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#Fannin#4 Pct 4 muffler/valve	NA	0.00	0.00	191.79	0.00	0.00	0.00	191.79		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				191.79	100.00%				

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 562.50

INV0005460	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	562.50	0.00	0.00	0.00	562.50
MH-2022-2804 STC Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MH-2022-2804 STC Co Ct@Law	NA	0.00	0.00	562.50	0.00	0.00	0.00	562.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				562.50	100.00%				

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 204.72

INV0005450	Invoice	6/14/2022	6/8/2022	6/24/2022	6/8/2022	204.72	0.00	0.00	0.00	204.72
Pct 3 electric 5/7-6/7/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 5/7-6/7/22	NA	0.00	0.00	204.72	0.00	0.00	0.00	204.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4400	UTILITY ELECTRICITY				204.72	100.00%				

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

INV0005416	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2014 Dodge #2479 registration	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2014 Dodge #2479 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: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 746.70

2205-070307	Invoice	6/14/2022	5/3/2022	6/14/2022	5/3/2022	16.98	0.00	0.00	0.00	16.98
Pct 4 gloves/scissor	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 gloves/scissor	NA	0.00	0.00	16.98	0.00	0.00	0.00	16.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				16.98	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2205-072304	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	8.69	0.00	0.00	0.00	8.69
Pct 4 power cord		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 power cord	NA	0.00	0.00	8.69	0.00	0.00	0.00	8.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		8.69	100.00%

2205-072500	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	32.84	0.00	0.00	0.00	32.84
Pct 4 shop supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 shop supplies	NA	0.00	0.00	32.84	0.00	0.00	0.00	32.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		32.84	100.00%

2205-074394	Invoice	6/14/2022	5/5/2022	6/14/2022	5/5/2022	13.41	0.00	0.00	0.00	13.41
Pct 4 power bit/fasteners		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 power bit/fasteners	NA	0.00	0.00	13.41	0.00	0.00	0.00	13.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		13.41	100.00%

2205-074790	Invoice	6/14/2022	5/5/2022	6/14/2022	5/5/2022	37.98	0.00	0.00	0.00	37.98
Pct 1 gate padlock		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 gate padlock	Goods	2.00	18.99	37.98	0.00	0.00	0.00	37.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		37.98	100.00%

2205-075934	Invoice	6/14/2022	5/6/2022	6/14/2022	5/6/2022	45.30	0.00	0.00	0.00	45.30
Pct 4 sprayer/trash bags		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 sprayer/trash bags	NA	0.00	0.00	45.30	0.00	0.00	0.00	45.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		45.30	100.00%

2205-076473	Invoice	6/14/2022	5/6/2022	6/14/2022	5/6/2022	3.58	0.00	0.00	0.00	3.58
Pct 4 hose clamp		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 hose clamp	Goods	2.00	1.79	3.58	0.00	0.00	0.00	3.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		3.58	100.00%

2205-082752	Invoice	6/14/2022	5/9/2022	6/14/2022	5/9/2022	29.85	0.00	0.00	0.00	29.85
Courthouse keys		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						
2205-086898	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	139.96	0.00	0.00	0.00	139.96	
Pct 4 hydraulic fluid											
Pooled Cash - Pooled Cash											
No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 hydraulic fluid	Goods		15.00	1.99		29.85	0.00	0.00	0.00	29.85	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
670-670-1650	CONSTRUCTION					29.85	100.00%				
2205-089433	Invoice	6/14/2022	5/12/2022	6/14/2022	5/12/2022	21.48	0.00	0.00	0.00	21.48	
Pct 4 water/nozzle											
Pooled Cash - Pooled Cash											
No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 hydraulic fluid	Goods		4.00	34.99		139.96	0.00	0.00	0.00	139.96	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
240-624-4580	R&M MACHINERY PARTS					139.96	100.00%				
2205-089727	Invoice	6/14/2022	5/12/2022	6/14/2022	5/12/2022	11.94	0.00	0.00	0.00	11.94	
Courthouse keys											
Pooled Cash - Pooled Cash											
No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 water/nozzle	NA		0.00	0.00		21.48	0.00	0.00	0.00	21.48	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
240-624-3400	SHOP SUPPLIES					21.48	100.00%				
2205-099599	Invoice	6/14/2022	5/17/2022	6/14/2022	5/17/2022	24.95	0.00	0.00	0.00	24.95	
Pct 4 t-posts											
Pooled Cash - Pooled Cash											
No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 t-posts	Goods		6.00	1.99		11.94	0.00	0.00	0.00	11.94	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
100-510-3100	OFFICE SUPPLIES					11.94	100.00%				
2205-102198	Invoice	6/14/2022	5/18/2022	6/14/2022	5/18/2022	6.98	0.00	0.00	0.00	6.98	
Pct 1 couplings											
Pooled Cash - Pooled Cash											
No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 couplings	NA		0.00	0.00		6.98	0.00	0.00	0.00	6.98	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-3400	SHOP SUPPLIES					6.98	100.00%				
2205-102372	Invoice	6/14/2022	5/18/2022	6/14/2022	5/18/2022	29.99	0.00	0.00	0.00	29.99	
Pct 2 tiedowns											
Pooled Cash - Pooled Cash											
No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 2 tiedowns	Goods		1.00	29.99		29.99	0.00	0.00	0.00	29.99	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
220-622-3400	SHOP SUPPLIES					29.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2205-106569	Invoice	6/14/2022	5/20/2022	6/14/2022	5/20/2022	35.82	0.00	0.00	0.00	35.82
Courthouse keys		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse keys	Goods	18.00	1.99	35.82	0.00	0.00	0.00	35.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		35.82	100.00%

2205-116910	Invoice	6/14/2022	5/25/2022	6/14/2022	5/25/2022	120.87	0.00	0.00	0.00	120.87
key/handle/paint/deadbolt		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
key/handle/paint/deadbolt	NA	0.00	0.00	120.87	0.00	0.00	0.00	120.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4500	R&M BUILDING		31.89	26.38%
850-520-4500	R&M BUILDING		62.99	52.11%
100-513-4500	R&M BUILDING		25.99	21.50%

2205-129199	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	166.08	0.00	0.00	0.00	166.08
S Annex paint supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Annex paint supplies	NA	0.00	0.00	166.08	0.00	0.00	0.00	166.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4500	R&M BUILDING		166.08	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 272.94

INV944321	Invoice	6/14/2022	6/1/2022	6/14/2022	6/1/2022	272.94	0.00	0.00	0.00	272.94
Copies 5/4-6/3/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies 5/4-6/3/22	NA	0.00	0.00	272.94	0.00	0.00	0.00	272.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		25.00	9.16%
100-499-3150	COPIER EXPENSE		12.79	4.69%
100-510-3150	COPIER RENTAL		213.32	78.16%
100-513-3150	COPIER RENTAL		12.12	4.44%
100-590-3150	COPIER RENTAL		1.32	0.48%
100-575-3150	COPIER RENTAL		3.53	1.29%
100-475-3150	COPIER EXPENSE		4.68	1.71%
160-452-3150	COPIER RENTAL		0.18	0.07%

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 1,387.74

2050194	Invoice	6/14/2022	5/13/2022	6/14/2022	5/13/2022	1,387.74	0.00	0.00	0.00	1,387.74
#1658-B Pct 3 2 tires/mount/balance		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1658-B Pct 3 2 tires/mount/balance	NA	0.00	0.00	1,387.74	0.00	0.00	0.00	1,387.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		1,387.74	100.00%

Vendor: [00507 - H & G SYSTEMS, L.P.](#) Vendor Total: 2,143.24

PM404	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	2,143.24	0.00	0.00	0.00	2,143.24
June-Sept 2022 Courthouse AC maint.		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		
June-Sept 2022 Courthouse AC maint.	NA	0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4450	AIR CONDITIONER MAINTENANCE			2,143.24	100.00%					

Vendor: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 5.27

INV0005463	Invoice	6/14/2022	6/9/2022	6/14/2022	6/9/2022	5.27	0.00	0.00	0.00	5.27
5/13 & 20/22 election mileage-9	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/13 & 20/22 election mileage-9	Mileage	9.00	0.59	5.27	0.00	0.00	0.00	5.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			5.27	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,390.00

1027	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	1,390.00	0.00	0.00	0.00	1,390.00
FA-15-42038 ND Dst Ct 3/10-6/2/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42038 ND Dst Ct 3/10-6/2/22	NA	0.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,390.00	100.00%					

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

76557409	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 6/15-7/14/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 6/15-7/14/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

Vendor: [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 2,640.00

INV0005420	Invoice	6/14/2022	6/2/2022	6/14/2022	6/2/2022	2,640.00	0.00	0.00	0.00	2,640.00
CR-21-27991 Newsome Dst Ct 10/6/21-2/17/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27991 Newsome Dst Ct 10/6/21-2/...	NA	0.00	0.00	2,640.00	0.00	0.00	0.00	2,640.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,565.00	97.16%					
100-435-4391	PROFESSIONAL SERVICES			75.00	2.84%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 700.00

INV0005464	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	300.00	0.00	0.00	0.00	300.00
51039 Kizer Co Ct@Law	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51039 Kizer 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%			
INV0005465	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	400.00	0.00	0.00	0.00	400.00
50932 Stiles Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50932 Stiles Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					400.00	100.00%			

Vendor: 00273 - LEXISNEXIS RISK DATA MANAGEMENT INC										Vendor Total:	50.00
1394504-20220531	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	50.00	0.00	0.00	0.00	50.00	
May 2022 Const#1 online subscription	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
May 2022 Const#1 online subscription	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-551-5910	ONLINE RESEARCH					50.00	100.00%				

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total:	43,220.14
P50489	Invoice	6/14/2022	5/12/2022	6/14/2022	5/12/2022	13,481.45	0.00	0.00	0.00	13,481.45	
#23040034 Pct 3 gas/diesel	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#23040034 Pct 3 gas	Fuel		400.00	3.99		1,597.08	0.00	0.00	0.00	1,597.08	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL					1,597.08	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#23040034 Pct 3 diesel - clear	Fuel		1,614.00	4.44		7,169.87	0.00	0.00	0.00	7,169.87	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL					7,169.87	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#23040034 Pct 3 diesel - dyed	Fuel		1,110.00	4.25		4,714.50	0.00	0.00	0.00	4,714.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL					4,714.50	100.00%				
P50498	Invoice	6/14/2022	5/16/2022	6/14/2022	5/16/2022	12,470.29	0.00	0.00	0.00	12,470.29	
#23040025 Pct 2 gas/diesel	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#23040025 Pct 2 gas	Fuel		361.00	4.20		1,514.40	0.00	0.00	0.00	1,514.40	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL					1,514.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 diesel - clear	Fuel		1,946.00	4.32		8,416.06	0.00	0.00	0.00	8,416.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					8,416.06	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 diesel - dyed	Fuel		615.00	4.13		2,539.83	0.00	0.00	0.00	2,539.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					2,539.83	100.00%			
P50515	Invoice	6/14/2022	5/12/2022	6/14/2022	5/12/2022	2,535.36	0.00	0.00	0.00	2,535.36
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		635.00	3.99		2,535.36	0.00	0.00	0.00	2,535.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,535.36	100.00%			
P50520	Invoice	6/14/2022	5/19/2022	6/14/2022	5/19/2022	2,823.44	0.00	0.00	0.00	2,823.44
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		712.00	3.97		2,823.44	0.00	0.00	0.00	2,823.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,823.44	100.00%			
P50545	Invoice	6/14/2022	5/9/2022	6/14/2022	5/9/2022	7,533.22	0.00	0.00	0.00	7,533.22
#23040036 Pct 4 gas/diesel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 gas	Fuel		658.00	4.02		2,643.91	0.00	0.00	0.00	2,643.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,643.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 diesel-clear	Fuel		719.00	4.52		3,247.22	0.00	0.00	0.00	3,247.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					3,247.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 diesel-dyed	Fuel		380.00	4.32		1,642.09	0.00	0.00	0.00	1,642.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,642.09	100.00%			
P50610	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	1,768.75	0.00	0.02	0.00	1,768.77
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		466.00	3.80		1,768.75	0.00	0.02	0.00	1,768.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,768.77	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P50655	Invoice	6/14/2022	5/26/2022	6/14/2022	5/26/2022	2,607.61	0.00	0.00	0.00	2,607.61
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel	645.00	4.04	2,607.61	0.00	0.00	0.00	2,607.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,607.61	100.00%

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) Vendor Total: 50.00

35557	Invoice	6/14/2022	4/26/2022	6/14/2022	4/26/2022	50.00	0.00	0.00	0.00	50.00
#Dennst1 bond- JP#3 clerk-Dennis			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#Dennst1 bond- JP#3 clerk-Dennis	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4800	BOND		50.00	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,875.00

INV0005453	Invoice	6/14/2022	3/9/2022	6/14/2022	3/9/2022	375.00	0.00	0.00	0.00	375.00
FA-21-45211 RP/CP Dst Ct 7/1/21-3/9/22 medi...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45211 RP/CP Dst Ct 7/1/21-3/9/22...	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		375.00	100.00%

INV0005454	Invoice	6/14/2022	2/25/2022	6/14/2022	2/25/2022	375.00	0.00	0.00	0.00	375.00
FA-21-45135 BA Dst Ct 12/16/21-2/25/22 med...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45135 BA Dst Ct 12/16/21-2/25/22...	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		375.00	100.00%

INV0005455	Invoice	6/14/2022	2/25/2022	6/14/2022	2/25/2022	375.00	0.00	0.00	0.00	375.00
FA-20-45088 AM Dst Ct 12/16/21-2/25/22 Med...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM Dst Ct 12/16/21-2/25/22...	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		375.00	100.00%

INV0005456	Invoice	6/14/2022	2/25/2022	6/14/2022	2/25/2022	750.00	0.00	0.00	0.00	750.00
FA-19-44179 WC/JC Dst Ct 12/16/21-2/25/22 ...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WC/JC Dst Ct 12/16/21-2/25...	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

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

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 600.77

0361-431969	Invoice	6/14/2022	5/2/2022	6/14/2022	5/2/2022	17.29	0.00	0.00	0.00	17.29
#163525 Pct 4 fuel filter			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
0361-432383	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	14.32	0.00	0.00	0.00	14.32
#163525 Pct 4 fuel filter					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 fuel filter	Goods		1.00	17.29		17.29	0.00	0.00	0.00	17.29
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					17.29	100.00%			
0361-432469	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	29.89	0.00	0.00	0.00	29.89
#163525 Pct 4 sealed beam					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 sealed beam	Goods		1.00	14.32		14.32	0.00	0.00	0.00	14.32
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					14.32	100.00%			
0361-432497	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	323.97	0.00	0.00	0.00	323.97
#260555 Sheriff filter					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff filter	Goods		1.00	29.89		29.89	0.00	0.00	0.00	29.89
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4540	R & M AUTOMOBILES					29.89	100.00%			
0361-432497	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	323.97	0.00	0.00	0.00	323.97
#260555 Sheriff battery					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff battery	NA		0.00	0.00		323.97	0.00	0.00	0.00	323.97
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4540	R & M AUTOMOBILES					323.97	100.00%			
0361-432818	Invoice	6/14/2022	5/6/2022	6/14/2022	5/6/2022	13.99	0.00	0.00	0.00	13.99
#163525 Pct 4 nut splitter					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 nut splitter	Goods		1.00	13.99		13.99	0.00	0.00	0.00	13.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					13.99	100.00%			
0361-433540	Invoice	6/14/2022	5/10/2022	6/15/2022	5/10/2022	17.99	0.00	0.00	0.00	17.99
#163525 Pct 4 Blue Def					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 Blue Def	Goods		1.00	17.99		17.99	0.00	0.00	0.00	17.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					17.99	100.00%			
0361-433843	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	20.98	0.00	0.00	0.00	20.98
#163525 Pct 4 sunglasses/toggle switch					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
#163525 Pct 4 sunglasses/toggle switch	NA		0.00	0.00		20.98	0.00	0.00	0.00	20.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					12.99	61.92%			
240-624-4580	R&M MACHINERY PARTS					7.99	38.08%			
0361-434241	Invoice	6/14/2022	5/13/2022	6/14/2022	5/13/2022	105.12	0.00	0.00	0.00	105.12
#163525 Pct 4 tail light/antifreeze	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 tail light/antifreeze	NA		0.00	0.00		105.12	0.00	0.00	0.00	105.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					105.12	100.00%			
0361-436881	Invoice	6/14/2022	5/27/2022	6/14/2022	5/27/2022	57.22	0.00	0.00	0.00	57.22
#163525 Pct 4 battery	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 battery	NA		0.00	0.00		57.22	0.00	0.00	0.00	57.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					57.22	100.00%			

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 1,233.00

INV0005419	Invoice	6/14/2022	5/27/2022	6/14/2022	5/27/2022	1,233.00	0.00	0.00	0.00	1,233.00
FA-19-44179 WMC Dt Ct 3/7-5/27/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44179 WMC Dt Ct 3/7-5/27/22	NA		0.00	0.00		1,233.00	0.00	0.00	0.00	1,233.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,233.00	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 20,553.09

337443	Invoice	6/14/2022	5/10/2022	6/14/2022	5/10/2022	1,636.80	0.00	0.00	0.00	1,636.80
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Oil sand	Oil Sand		24.80	66.00		1,636.80	0.00	0.00	0.00	1,636.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3440	R&B MAT. ASPHALT/RD OIL					1,636.80	100.00%			

337528	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	1,644.06	0.00	0.00	0.00	1,644.06
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Oil sand	Oil Sand		24.91	66.00		1,644.06	0.00	0.00	0.00	1,644.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3440	R&B MAT. ASPHALT/RD OIL					1,644.06	100.00%			

337776	Invoice	6/14/2022	5/12/2022	6/14/2022	5/12/2022	1,602.48	0.00	0.00	0.00	1,602.48
#1474 Pct 3 Oil sand	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
#1474 Pct 3 Oil sand	Oil Sand		24.28	66.00		1,602.48	0.00	0.00	0.00	1,602.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3440	R&B MAT. ASPHALT/RD OIL					1,602.48	100.00%			
338942	Invoice	6/14/2022	5/19/2022	6/14/2022	5/19/2022	7,833.00	0.00	0.00	0.00	7,833.00
#1476 Pct 1 Oil sand/hauling	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil sand	Oil Sand		104.44	66.00		6,893.04	0.00	0.00	0.00	6,893.04
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					6,893.04	100.00%			
339150	Invoice	6/14/2022	5/20/2022	6/14/2022	5/20/2022	7,836.75	0.00	0.00	0.00	7,836.75
#1476 Pct 1 Oil sand/hauling	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil sand	Oil Sand		104.49	66.00		6,896.34	0.00	0.00	0.00	6,896.34
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					6,896.34	100.00%			
339497	Invoice	6/14/2022	5/23/2022	6/14/2022	5/23/2022	619.06	0.00	0.00	0.00	619.06
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.83	8.50		619.06	0.00	0.00	0.00	619.06
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					619.06	100.00%			
339597	Invoice	6/14/2022	5/24/2022	6/14/2022	5/24/2022	615.49	0.00	0.00	0.00	615.49
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.41	8.50		615.49	0.00	0.00	0.00	615.49
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					615.49	100.00%			
339861	Invoice	6/14/2022	5/25/2022	6/14/2022	5/25/2022	609.62	0.00	0.00	0.00	609.62
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash					No				

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 2,462.22

339497	Invoice	6/14/2022	5/23/2022	6/14/2022	5/23/2022	619.06	0.00	0.00	0.00	619.06
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.83	8.50		619.06	0.00	0.00	0.00	619.06
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					619.06	100.00%			
339597	Invoice	6/14/2022	5/24/2022	6/14/2022	5/24/2022	615.49	0.00	0.00	0.00	615.49
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.41	8.50		615.49	0.00	0.00	0.00	615.49
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					615.49	100.00%			
339861	Invoice	6/14/2022	5/25/2022	6/14/2022	5/25/2022	609.62	0.00	0.00	0.00	609.62
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		71.72	8.50		609.62	0.00	0.00	0.00	609.62
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					609.62	100.00%			
339952	Invoice	6/14/2022	5/26/2022	6/14/2022	5/26/2022	618.04	0.00	0.01	0.00	618.05
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.71	8.50		618.04	0.00	0.01	0.00	618.05
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					618.05	100.00%			

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** **6,980.16**

10692463	Invoice	6/14/2022	1/31/2022	6/14/2022	1/31/2022	2,220.96	0.00	0.00	0.00	2,220.96
Jan 2022 Security J Davidson	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2022 Security J Davidson	NA		0.00	0.00		2,220.96	0.00	0.00	0.00	2,220.96
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
110-541-1070	SALARY PART-TIME					2,220.96	100.00%			
10831111	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	4,759.20	0.00	0.00	0.00	4,759.20
May 2022 Security - J Davidson	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 Security - J Davidson	NA		0.00	0.00		4,759.20	0.00	0.00	0.00	4,759.20
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
110-541-1070	SALARY PART-TIME					4,759.20	100.00%			

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** **300.00**

INV0005462	Invoice	6/14/2022	6/8/2022	6/14/2022	6/8/2022	300.00	0.00	0.00	0.00	300.00
51073 Dixon Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51073 Dixon 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: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** **912.00**

INV0005452	Invoice	6/14/2022	6/3/2022	6/14/2022	6/3/2022	912.00	0.00	0.00	0.00	912.00
FA-22-45815 BD/RR Dst Ct 5/24-6/3/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45815 BD/RR Dst Ct 5/24-6/3/22	NA		0.00	0.00		912.00	0.00	0.00	0.00	912.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					912.00	100.00%			

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** **1,264.23**

INV0005417	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	1,264.23	0.00	0.00	0.00	1,264.23
May 2022 Notices-employment/bids	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		
May 2022 Notices-employment/bids	NA	0.00	0.00	1,264.23	0.00	0.00	0.00	1,264.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4300	BIDS & NOTICES			868.57	68.70%					
100-560-4300	BIDS AND NOTICES			173.28	13.71%					
210-621-4300	BIDS, NOTICES & PERMITS			106.86	8.45%					
230-623-4300	BIDS, NOTICES & PERMITS			115.52	9.14%					

Vendor: 00245 - THE WAREHOUSE										Vendor Total:	10.46
103568	Invoice	6/14/2022	5/12/2022	6/14/2022	5/12/2022	10.46	0.00	0.00	0.00	10.46	
Courthouse postage	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage	NA	0.00	0.00	10.46	0.00	0.00	0.00	10.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			10.46	100.00%					

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	390.99
846509856	Invoice	6/14/2022	6/1/2022	7/1/2022	6/1/2022	390.99	0.00	0.00	0.00	390.99	
DA online subscription May 2022	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA online subscription May 2022	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			390.99	100.00%					

Vendor: 00456 - TOPLINE HYDRAULICS INC										Vendor Total:	234.31
14355	Invoice	6/14/2022	5/11/2022	6/14/2022	5/11/2022	169.81	0.00	0.00	0.00	169.81	
Pct 4 hydraulic hose	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 hydraulic hose	Goods	1.00	169.81	169.81	0.00	0.00	0.00	169.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			169.81	100.00%					

14545	Invoice	6/14/2022	5/19/2022	6/15/2022	5/19/2022	64.50	0.00	0.00	0.00	64.50
Pct 3 hydraulic hose	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 hydraulic hose	NA	0.00	0.00	64.50	0.00	0.00	0.00	64.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			64.50	100.00%					

Vendor: 00176 - TRACTOR SUPPLY CREDIT PLAN										Vendor Total:	20.00
200765539	Invoice	6/14/2022	5/4/2022	6/24/2022	5/4/2022	20.00	0.00	0.00	0.00	20.00	
Pct 4 lithium grease	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 lithium grease	Goods	10.00	2.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			20.00	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: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total: 1,476.22
130-128495	Invoice	6/14/2022	6/1/2022	6/14/2022	6/1/2022	1,476.22	0.00	0.00	0.00	1,476.22
Const #3/Sheriff maintenance		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const #3 Mobile AVL 6/1/22-5/31/23	NA	0.00	0.00	318.62	0.00	0.00	0.00	318.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4530	COMPUTER SOFTWARE		318.62	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Netmotion maintenance 7/1/22-6/...	NA	0.00	0.00	1,157.60	0.00	0.00	0.00	1,157.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		1,157.60	100.00%

Vendor: [00699 - UNITED AG & TURF](#)

Vendor Total: 569.78

11973098	Invoice	6/14/2022	5/4/2022	6/14/2022	5/4/2022	569.78	0.00	0.00	0.00	569.78
#878667 Pct 3 R&M Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#878667 Pct 3 R&M Parts	NA	0.00	0.00	569.78	0.00	0.00	0.00	569.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		569.78	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 695.17

81271368	Invoice	6/14/2022	5/31/2022	6/14/2022	5/31/2022	695.17	0.00	0.00	0.00	695.17
May 2022 auto gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2022 auto gas	NA	0.00	0.00	695.17	0.00	0.00	0.00	695.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-3300	AUTO EXPENSE-GAS & OIL		9.57	1.38%
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING		62.31	8.96%
100-553-3300	AUTO EXPENSE-GAS AND OIL		95.89	13.79%
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		114.76	16.51%
100-560-4280	PRISONER TRANSPORT		412.64	59.36%

Vendor: [VEN02198 - Wilbarger County](#)

Vendor Total: 860.00

INV0005458	Invoice	6/14/2022	5/17/2022	6/14/2022	5/17/2022	860.00	0.00	0.00	0.00	860.00
Branch hearing court costs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Branch hearing court costs	NA	0.00	0.00	860.00	0.00	0.00	0.00	860.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		860.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	124	116,433.01	0.00	0.03	0.00	116,433.04	0.00	116,433.04
	Grand Total:	116,433.01	0.00	0.03	0.00	116,433.04	0.00	116,433.04

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-404-4270	ELECTION TRAVEL/TRAINING	5.27
100-406-3300	AUTO EXPENSE-GAS & OIL	9.57
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	62.31
100-409-4260	PROFESSIONAL FEES	404.74
100-409-4300	BIDS & NOTICES	868.57
100-410-4240	INDIGENT ATTORNEY FEES	1,562.50
100-425-4660	AUTOPSIES	1,357.50
100-435-4360	ATTORNEY FEES- CPS CASES	3,892.00
100-435-4370	ATTORNEY FEES	11,447.50
100-435-4391	PROFESSIONAL SERVICES	3,560.00
100-457-4800	BOND	50.00
100-475-3150	COPIER EXPENSE	106.20
100-475-5910	ONLINE RESEARCH	390.99
100-499-3150	COPIER EXPENSE	102.54
100-510-3100	OFFICE SUPPLIES	11.94
100-510-3110	POSTAGE	10.46
100-510-3150	COPIER RENTAL	527.59
100-510-4420	UTILITIES WATER	771.74
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-511-4420	UTILITIES WATER	82.98
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3150	COPIER RENTAL	109.84
100-513-4420	UTILITIES WATER	87.82
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	192.07
100-516-4420	UTILITIES WATER	63.07
100-518-4420	UTILITIES WATER	111.16
100-518-4430	TRASH PICKUP SERVICE	92.13
100-551-5910	ONLINE RESEARCH	50.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	95.89
100-553-4530	COMPUTER SOFTWARE	318.62
100-560-3300	AUTO EXPENSE GAS & OIL	9,735.18
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	114.76
100-560-4280	PRISONER TRANSPORT	412.64
100-560-4300	BIDS AND NOTICES	173.28
100-560-4420	UTILITIES WATER	358.06
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4530	TYLER/CAD MAINTENANCE	1,157.60
100-560-4540	R & M AUTOMOBILES	588.36
100-565-4500	R&M BUILDING	31.89
100-575-3150	COPIER RENTAL	27.96
100-590-3150	COPIER RENTAL	74.61
100-640-4420	UTILITIES WATER	316.10
100-640-4430	TRASH PICK-UP	43.78
100-665-3150	COPIER RENTAL	114.75
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	335.79
	Total:	42,225.18

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-541-1070	SALARY PART-TIME	6,980.16
	Total:	6,980.16

<u>Account</u>	<u>Name</u>	<u>Amount</u>
160-452-3150	COPIER RENTAL	97.90
	Total:	97.90

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	44.96
210-621-3440	R&B MAT. ASPHALT/RD OIL	15,669.75
210-621-4300	BIDS, NOTICES & PERMITS	106.86
210-621-4430	TRASH PICKUP	70.00
Total:		15,891.57

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3400	SHOP SUPPLIES	36.52
220-622-4410	UTILITY GAS	65.98
220-622-4570	R&M MACHINERY GAS & OIL	12,470.29
220-622-4580	R&M MACHINERY PARTS	164.07
Total:		12,736.86

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3400	SHOP SUPPLIES	32.00
230-623-3410	R&B MAT. ROCK & GRAVEL	2,462.22
230-623-3440	R&B MAT. ASPHALT/RD OIL	4,883.34
230-623-4300	BIDS, NOTICES & PERMITS	115.52
230-623-4400	UTILITY ELECTRICITY	204.72
230-623-4420	UTILITY WATER	32.20
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	13,481.45
230-623-4580	R&M MACHINERY PARTS	776.88
230-623-4590	R&M MACH. TIRES & TUBES	1,485.34
Total:		23,543.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	165.68
240-624-3430	R&B MAT. HARDWARE & LUMBER	24.95
240-624-3950	UNIFORMS	141.79
240-624-4420	UTILITY WATER	103.33
240-624-4570	R&M MACHINERY GAS & OIL	7,533.22
240-624-4580	R&M MACHINERY PARTS	745.07
Total:		8,714.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	65.67
670-670-4030	ARCHITECTURAL FEES	6,045.00
Total:		6,110.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
850-520-4500	R&M BUILDING	62.99
Total:		132.99