



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
36130	Invoice	5/10/2022	5/1/2022	5/15/2022	5/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet May 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 Pct 2 internet May 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%				
36812	Invoice	5/10/2022	5/1/2022	5/15/2022	5/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet May 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 Pct 1 internet May 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%				
36985	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet May 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 Pct 3 internet May 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%				
38834	Invoice	5/10/2022	5/1/2022	5/15/2022	5/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet May 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 internet May 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%				
39036	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet May 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP2 internet May 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: VEN03238 - Arnold, Jessica										Vendor Total: 183.00
INV0005187	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	183.00	0.00	0.00	0.00	183.00
State bar dues- Arnold reimbursement		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		
State bar dues- Arnold reimbursement	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			183.00	100.00%					

Vendor: [00079 - ASCO](#) **Vendor Total:** 841.20

SWO224561	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	841.20	0.00	0.00	0.00	841.20
#BP0023918 Pct 2 window repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023918 Pct 2 window repair	NA	0.00	0.00	841.20	0.00	0.00	0.00	841.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			841.20	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 552.14

INV0005175	Invoice	5/10/2022	4/28/2022	5/13/2022	4/28/2022	219.37	0.00	0.00	0.00	219.37
#3032178178 Windom gas 3/26-4/27/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom gas 3/26-4/27/22	NA	0.00	0.00	219.37	0.00	0.00	0.00	219.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4410	UTILITIES GAS			219.37	100.00%					

INV0005176	Invoice	5/10/2022	4/28/2022	5/13/2022	4/28/2022	332.77	0.00	0.00	0.00	332.77
#4022140930 200 1st gas 3/18-4/19/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4022140930 200 1st gas 3/18-4/19/22	NA	0.00	0.00	332.77	0.00	0.00	0.00	332.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4410	UTILITIES GAS			332.77	100.00%					

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

8455	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	900.00	0.00	0.00	0.00	900.00
May 2022 consulting fee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2022 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-1070	SALARY PART-TIME TECHNICIAN			900.00	100.00%					

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.27

INV0005160	Invoice	5/10/2022	4/27/2022	5/15/2022	4/27/2022	32.27	0.00	0.00	0.00	32.27
Pct 3 water 3/21-4/20/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 3/21-4/20/22	NA	0.00	0.00	32.27	0.00	0.00	0.00	32.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4420	UTILITY WATER			32.27	100.00%					

Vendor: [00407 - BONHAM BUILDING SUPPLY](#) **Vendor Total:** 2.97

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0378011	Invoice	5/10/2022	4/8/2022	5/10/2022	4/8/2022	2.97	0.00	0.00	0.00	2.97
Pct 4 letters		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 letters	NA	0.00	0.00	2.97	0.00	0.00	0.00	2.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		2.97	100.00%

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

Vendor Total: 15.00

125532	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	15.00	0.00	0.00	0.00	15.00
Enviro Devel 2013 Ford #7763 tire rotation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Enviro Devel 2013 Ford #7763 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
100-590-4540	R&M AUTO		15.00	100.00%

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

Vendor Total: 2,455.90

INV0005162	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	22.05	0.00	0.00	0.00	22.05
#204-0041265-003 108 Sam Rayburn 3/25-4/1...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#204-0041265-003 108 Sam Rayburn 3/25...	NA	0.00	0.00	22.05	0.00	0.00	0.00	22.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		15.62	70.84%
100-518-4430	TRASH PICKUP SERVICE		6.43	29.16%

INV0005165	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	410.65	0.00	0.00	0.00	410.65
#209-0092739-001 TDHS 3/25-4/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS 3/25-4/27/22	NA	0.00	0.00	410.65	0.00	0.00	0.00	410.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4420	UTILITIES WATER		323.09	78.68%
100-640-4430	TRASH PICK-UP		43.78	10.66%
100-511-4430	TRASH PICK-UP SERVICE		43.78	10.66%

INV0005166	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 3/25-4/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#208-0082528-001 Agrilife 3/25-4/27/22	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%

INV0005167	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	99.78	0.00	0.00	0.00	99.78
#209-0092782-001 Pct 4 3/25-4/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#209-0092782-001 Pct 4 3/25-4/27/22	NA	0.00	0.00	99.78	0.00	0.00	0.00	99.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4420	UTILITY WATER		99.78	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0005168	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	479.88	0.00	0.00	0.00	479.88
#214-0043011-001 Sheriff 3/25-4/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#214-0043011-001 Sheriff 3/25-4/27/22	NA	0.00	0.00	479.88	0.00	0.00	0.00	479.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4420	UTILITIES WATER		359.04	74.82%						
100-560-4430	SHERIFF TRASH PICKUP		120.84	25.18%						
INV0005169	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	225.22	0.00	0.00	0.00	225.22
#205-0050150-001 S Annex 3/25-4/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#205-0050150-001 S Annex 3/25-4/27/22	NA	0.00	0.00	225.22	0.00	0.00	0.00	225.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4420	UTILITIES WATER		137.66	61.12%						
100-513-4430	TRASH PICKUP SERVICE		87.56	38.88%						
INV0005170	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	164.61	0.00	0.00	0.00	164.61
#209-0092738-001 E Annex 3/25-4/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092738-001 E Annex 3/25-4/27/22	NA	0.00	0.00	164.61	0.00	0.00	0.00	164.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4420	UTILITIES WATER		164.61	100.00%						
INV0005171	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001 CH irrigation 3/24-4/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041368-001 CH rrigation 3/24-4/27...	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%						
INV0005172	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001 Courthouse water 3/25-4/...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#204-0041367-001 Courthouse water 3/2...	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%						
INV0005173	Invoice	5/10/2022	4/28/2022	5/15/2022	4/28/2022	150.91	0.00	0.00	0.00	150.91
#209-0093037-002 200 1st 3/24-4/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0093037-002 200 1st 3/24-4/27/22	NA	0.00	0.00	150.91	0.00	0.00	0.00	150.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		126.77	84.00%						
100-518-4430	TRASH PICKUP SERVICE		24.14	16.00%						
INV0005174	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd 3/29-4/27/22		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		
#209-0092863-001 800 2nd 3/29-4/27/22	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%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 280.50

166	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	136.00	0.00	0.00	0.00	136.00
CR-21-28165 Kibble Dst Ct 3/23-4/28/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28165 Kibble Dst Ct 3/23-4/28/22	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			136.00	100.00%					

170	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	144.50	0.00	0.00	0.00	144.50
FA-21-45494 JD Dst Ct 3/21-4/11/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45494 JD Dst Ct 3/21-4/11/22	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			144.50	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,275.00

520	Invoice	5/10/2022	4/14/2022	5/10/2022	4/14/2022	527.00	0.00	0.00	0.00	527.00
CR-21-28081 Jarrell Dst Ct 10/4/21-4/12/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28081 Jarrell Dst Ct 10/4/21-4/12/...	NA	0.00	0.00	527.00	0.00	0.00	0.00	527.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			527.00	100.00%					

524	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	212.50	0.00	0.00	0.00	212.50
CR-20-27388 Erwin Dst Ct 4/12-27/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27388 Erwin Dst Ct 4/12-27/22	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			212.50	100.00%					

525	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	535.50	0.00	0.00	0.00	535.50
CR-19-27120 Taylor Dst Ct 1/17-4/27/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27120 Taylor Dst Ct 1/17-4/27/22	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			535.50	100.00%					

Vendor: [VEN02756 - Briley, Mark](#) **Vendor Total:** 235.00

INV0005188	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	235.00	0.00	0.00	0.00	235.00
State bar dues - Briley reimbursement	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		
State bar dues - Briley reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			235.00	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 237.73

299072	Invoice	5/10/2022	3/30/2022	5/10/2022	3/30/2022	30.38	0.00	0.00	0.00	30.38
Pct 2 halogen bulb/blades		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 halogen bulb/blades	NA	0.00	0.00	30.38	0.00	0.00	0.00	30.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			16.40	53.98%					
220-622-3400	SHOP SUPPLIES			13.98	46.02%					

299085	Invoice	5/10/2022	3/30/2022	5/10/2022	3/30/2022	5.32	0.00	0.00	0.00	5.32
Pct 2 R&M parts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M parts	NA	0.00	0.00	5.32	0.00	0.00	0.00	5.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			5.32	100.00%					

299117	Invoice	5/10/2022	3/31/2022	5/10/2022	3/31/2022	6.99	0.00	0.00	0.00	6.99
Pct 2 R&M parts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M parts	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			6.99	100.00%					

300083	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	5.58	0.00	0.00	0.00	5.58
Pct 2 windshield wash		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 windshield wash	Goods	2.00	2.79	5.58	0.00	0.00	0.00	5.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			5.58	100.00%					

300197	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	24.08	0.00	0.00	0.00	24.08
Pct 2 R&M parts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M parts	NA	0.00	0.00	24.08	0.00	0.00	0.00	24.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			24.08	100.00%					

300226	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	5.59	0.00	0.00	0.00	5.59
Pct 2 motor 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					
Vendor: VENO3359 - City Electric Motors, Pumps & Supply										
300474	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	151.37	0.00	0.00	0.00	151.37
Pct 2 motor oil										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 motor oil	NA		0.00	0.00	5.59	0.00	0.00	0.00	5.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				5.59	100.00%				
Vendor Total: 39.98										
Vendor: 00052 - CO-OPERATIVE GIN CO.										
077293	Invoice	5/10/2022	5/3/2022	5/10/2022	5/3/2022	39.98	0.00	0.00	0.00	39.98
Pct 4 R&M parts-contactor										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 R&M parts-contactor	Goods		1.00	39.98	39.98	0.00	0.00	0.00	39.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				39.98	100.00%				
Vendor Total: 747.37										
151449	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	165.50	0.00	0.00	0.00	165.50
Pct 3 misc hardware/Blue Def										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 misc hardware/Blue Def	NA		0.00	0.00	165.50	0.00	0.00	0.00	165.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				165.50	100.00%				
Vendor Total: 12.20										
151464	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	12.20	0.00	0.00	0.00	12.20
Pct 3 misc hardware										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 misc hardware	NA		0.00	0.00	12.20	0.00	0.00	0.00	12.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				12.20	100.00%				
Vendor Total: 221.65										
151544	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	221.65	0.00	0.00	0.00	221.65
Pct 3 misc hardware/pliers										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
152027	Invoice	5/10/2022	4/14/2022	5/10/2022	4/14/2022	45.50	0.00	0.00	0.00	45.50
Pct 3 misc hardware/pliers	NA	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 misc hardware/pliers	NA	0.00	0.00	221.65	0.00	0.00	0.00	0.00	221.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				37.00	16.69%				
230-623-4580	R&M MACHINERY PARTS				184.65	83.31%				
152353	Invoice	5/10/2022	4/19/2022	5/10/2022	4/19/2022	16.00	0.00	0.00	0.00	16.00
Pct 3 O rings	NA	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 O rings	NA	0.00	0.00	45.50	0.00	0.00	0.00	0.00	45.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				45.50	100.00%				
152436	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	19.52	0.00	0.00	0.00	19.52
Pct 3 gorilla glue/trash bags	NA	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 gorilla glue/trash bags	NA	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				16.00	100.00%				
152957	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	64.50	0.00	0.00	0.00	64.50
Pct 3 Blo-gun	NA	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 Blo-gun	NA	0.00	0.00	64.50	0.00	0.00	0.00	0.00	64.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				64.50	100.00%				
153129	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	202.50	0.00	0.00	0.00	202.50
Pct 3 Blue Def	Goods	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 Blue Def	Goods	15.00	13.50	202.50	0.00	0.00	0.00	0.00	202.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				202.50	100.00%				
Vendor: 00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP									Vendor Total:	107.00
51781	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	107.00	0.00	0.00	0.00	107.00
Computer software support June 2022	NA	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		
Computer software support June 2022	NA	0.00	0.00	107.00	0.00	0.00	0.00	107.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-573-4530	COMPUTER SOFTWARE				107.00	100.00%				

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 140.01

W66647	Invoice	5/10/2022	3/28/2022	5/10/2022	3/28/2022	37.99	0.00	0.00	0.00	37.99
Pct 2 garbage bags	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 garbage bags	NA	0.00	0.00	37.99	0.00	0.00	0.00	37.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				37.99	100.00%				

W66831	Invoice	5/10/2022	3/29/2022	5/10/2022	3/29/2022	5.39	0.00	0.00	0.00	5.39
Pct 2 tape	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tape	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				5.39	100.00%				

W67051	Invoice	5/10/2022	3/30/2022	5/10/2022	3/30/2022	4.99	0.00	0.00	0.00	4.99
Pct 2 batteries	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 batteries	NA	0.00	0.00	4.99	0.00	0.00	0.00	4.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				4.99	100.00%				

W68161	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	11.13	0.00	0.00	0.00	11.13
Pct 2 washer/nuts	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 washer/nuts	NA	0.00	0.00	11.13	0.00	0.00	0.00	11.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				11.13	100.00%				

W68970	Invoice	5/10/2022	4/11/2022	5/11/2022	4/11/2022	29.99	0.00	0.00	0.00	29.99
Pct 2 tie downs	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tie downs	NA	0.00	0.00	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%				

W69304	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	1.99	0.00	0.00	0.00	1.99
Pct 2 eye bolts	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 eye bolts	NA		0.00	0.00		1.99	0.00	0.00	0.00	1.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					1.99	100.00%			
W69340	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	19.56	0.00	0.00	0.00	19.56
Pct 2 qwik crete	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 qwik crete	NA		0.00	0.00		19.56	0.00	0.00	0.00	19.56
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					19.56	100.00%			
W70491	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	15.99	0.00	0.00	0.00	15.99
Pct 2 trimmer line	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 trimmer line	NA		0.00	0.00		15.99	0.00	0.00	0.00	15.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					15.99	100.00%			
W71170	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	12.98	0.00	0.00	0.00	12.98
Pct 2 brass valve ball/nipple	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 brass valve ball/nipple	NA		0.00	0.00		12.98	0.00	0.00	0.00	12.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					12.98	100.00%			

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 40.00

INV0005181	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	40.00	0.00	0.00	0.00	40.00
5/3/22 transport meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
5/3/22 transport meals	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4280	PRISONER TRANSPORT					40.00	100.00%			

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 1,606.50

3827	Invoice	5/10/2022	4/19/2022	5/10/2022	4/19/2022	1,606.50	0.00	0.00	0.00	1,606.50
Pct 4 Rock & Gravel- hauling 4/14/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel- hauling 4/14/22	Rock-H		106.25	15.12		1,606.50	0.00	0.00	0.00	1,606.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,606.50	100.00%			

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 19,376.67

AG22033602	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	1,030.00	0.00	0.00	0.00	1,030.00
#FAN581 Pct 1 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					
#FAN581 Pct 1 Rock & Gravel	Rock		128.75	8.00	1,030.00	0.00	0.00	0.00	1,030.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,030.00	100.00%				
AG22033603	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	381.12	0.00	0.00	0.00	381.12
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	Rock		47.64	8.00	381.12	0.00	0.00	0.00	381.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				381.12	100.00%				
AG22034221	Invoice	5/10/2022	4/4/2022	5/10/2022	4/4/2022	601.12	0.00	0.00	0.00	601.12
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Rock		75.14	8.00	601.12	0.00	0.00	0.00	601.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				601.12	100.00%				
AG22034530	Invoice	5/10/2022	4/5/2022	5/10/2022	4/5/2022	262.34	0.00	0.00	0.00	262.34
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN583 Pct 3 Rock & Gravel	Rock		27.47	9.55	262.34	0.00	0.00	0.00	262.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				262.34	100.00%				
AG22034784	Invoice	5/10/2022	4/5/2022	5/10/2022	4/5/2022	420.96	0.00	0.00	0.00	420.96
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		52.62	8.00	420.96	0.00	0.00	0.00	420.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				420.96	100.00%				
AG22034785	Invoice	5/10/2022	4/5/2022	5/10/2022	4/5/2022	609.28	0.00	0.00	0.00	609.28
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	Rock		76.16	8.00	609.28	0.00	0.00	0.00	609.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				609.28	100.00%				
AG22035421	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	430.56	0.00	0.00	0.00	430.56
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		53.82	8.00	430.56	0.00	0.00	0.00	430.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				430.56	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22035422	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	616.32	0.00	0.00	0.00	616.32
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	77.04	8.00	616.32	0.00	0.00	0.00	616.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		616.32	100.00%

AG22036049	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	1,463.28	0.00	0.00	0.00	1,463.28
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	182.91	8.00	1,463.28	0.00	0.00	0.00	1,463.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,463.28	100.00%

AG22036050	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	590.72	0.00	0.00	0.00	590.72
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	73.84	8.00	590.72	0.00	0.00	0.00	590.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		590.72	100.00%

AG22036741	Invoice	5/10/2022	4/8/2022	5/10/2022	4/8/2022	1,032.08	0.00	0.00	0.00	1,032.08
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	129.01	8.00	1,032.08	0.00	0.00	0.00	1,032.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,032.08	100.00%

AG22037463	Invoice	5/10/2022	4/11/2022	5/10/2022	4/11/2022	605.12	0.00	0.00	0.00	605.12
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	75.64	8.00	605.12	0.00	0.00	0.00	605.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		605.12	100.00%

AG22037814	Invoice	5/10/2022	4/12/2022	5/10/2022	4/12/2022	261.86	0.00	0.00	0.00	261.86
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock	27.42	9.55	261.86	0.00	0.00	0.00	261.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		261.86	100.00%

AG22038119	Invoice	5/10/2022	4/12/2022	5/10/2022	4/12/2022	609.04	0.00	0.00	0.00	609.04
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		76.13	8.00		609.04	0.00	0.00	0.00	609.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					609.04	100.00%			
AG22038788	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	607.28	0.00	0.00	0.00	607.28
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		75.91	8.00		607.28	0.00	0.00	0.00	607.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					607.28	100.00%			
AG22040620	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	1,024.72	0.00	0.00	0.00	1,024.72
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		128.09	8.00		1,024.72	0.00	0.00	0.00	1,024.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,024.72	100.00%			
AG22040621	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	612.40	0.00	0.00	0.00	612.40
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		76.55	8.00		612.40	0.00	0.00	0.00	612.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					612.40	100.00%			
AG22041255	Invoice	5/10/2022	4/19/2022	5/10/2022	4/19/2022	403.60	0.00	0.00	0.00	403.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		50.45	8.00		403.60	0.00	0.00	0.00	403.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					403.60	100.00%			
AG22041894	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	190.00	0.00	0.00	0.00	190.00
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		23.75	8.00		190.00	0.00	0.00	0.00	190.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					190.00	100.00%			
AG22042266	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	243.91	0.00	0.00	0.00	243.91
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		25.54	9.55		243.91	0.00	0.00	0.00	243.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					243.91	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22042916	Invoice	5/10/2022	4/22/2022	5/10/2022	4/22/2022	487.62	0.00	0.00	0.00	487.62
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		51.06	9.55	487.62	0.00	0.00	0.00		487.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				487.62	100.00%				
AG22043191	Invoice	5/10/2022	4/22/2022	5/10/2022	4/22/2022	394.32	0.00	0.00	0.00	394.32
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		49.29	8.00	394.32	0.00	0.00	0.00		394.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				394.32	100.00%				
AG22043577	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	1,282.95	0.00	-0.01	0.00	1,282.94
#FAN583 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		134.34	9.55	1,282.95	0.00	-0.01	0.00		1,282.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,282.94	100.00%				
AG22043849	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	424.32	0.00	0.00	0.00	424.32
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		53.04	8.00	424.32	0.00	0.00	0.00		424.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				424.32	100.00%				
AG22043850	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	202.80	0.00	0.00	0.00	202.80
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		25.35	8.00	202.80	0.00	0.00	0.00		202.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				202.80	100.00%				
AG22044456	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	1,000.00	0.00	0.00	0.00	1,000.00
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		125.00	8.00	1,000.00	0.00	0.00	0.00		1,000.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,000.00	100.00%				
AG22044457	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	590.00	0.00	0.00	0.00	590.00
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#FAN582 Pct 2 Rock & Gravel	Rock		73.75	8.00	590.00	0.00	0.00	0.00		590.00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.75	8.00	590.00	0.00	0.00	0.00		590.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				590.00	100.00%				
AG22044458	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	192.64	0.00	0.00	0.00	192.64
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		24.08	8.00	192.64	0.00	0.00	0.00		192.64
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		24.08	8.00	192.64	0.00	0.00	0.00		192.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				192.64	100.00%				
AG22045125	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	823.28	0.00	0.00	0.00	823.28
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		102.91	8.00	823.28	0.00	0.00	0.00		823.28
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		102.91	8.00	823.28	0.00	0.00	0.00		823.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				823.28	100.00%				
AG22045126	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	596.08	0.00	0.00	0.00	596.08
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		74.51	8.00	596.08	0.00	0.00	0.00		596.08
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		74.51	8.00	596.08	0.00	0.00	0.00		596.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				596.08	100.00%				
AG22045758	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	394.72	0.00	0.00	0.00	394.72
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		49.34	8.00	394.72	0.00	0.00	0.00		394.72
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		49.34	8.00	394.72	0.00	0.00	0.00		394.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				394.72	100.00%				
AG22045759	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	587.36	0.00	0.00	0.00	587.36
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		73.42	8.00	587.36	0.00	0.00	0.00		587.36
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.42	8.00	587.36	0.00	0.00	0.00		587.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				587.36	100.00%				
AG22046370	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	404.88	0.00	0.00	0.00	404.88
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		50.61	8.00	404.88	0.00	0.00	0.00		404.88
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		50.61	8.00	404.88	0.00	0.00	0.00		404.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				404.88	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: [00438 - EVANS, MICHAEL S.](#) **Vendor Total: 1,275.00**

1395	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	1,275.00	0.00	0.00	0.00	1,275.00
FA-20-44560 MD Dst Ct 10/4/21-3/31/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD Dst Ct 10/4/21-3/31/22	NA	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,275.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total: 5,957.49**

INV0005189	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	5,957.49	0.00	0.00	0.00	5,957.49
May 2022 Bond Supervision support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2022 Bond Supervision support	NA	0.00	0.00	5,957.49	0.00	0.00	0.00	5,957.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		5,957.49	100.00%

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) **Vendor Total: 304.82**

INV0005164	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	304.82	0.00	0.00	0.00	304.82
Arnold conference hotel 8/8-11/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Arnold conference hotel 8/8-11/22	NA	0.00	0.00	304.82	0.00	0.00	0.00	304.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		304.82	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total: 2,744.39**

2204-001468	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	27.57	0.00	0.00	0.00	27.57
#FSHER Sheriff closet repair materials		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FSHER Sheriff closet repair materials	NA	0.00	0.00	27.57	0.00	0.00	0.00	27.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		27.57	100.00%

2204-002003	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	30.33	0.00	0.00	0.00	30.33
#FSHER Sheriff closet repair materials		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FSHER Sheriff closet repair materials	NA	0.00	0.00	30.33	0.00	0.00	0.00	30.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		30.33	100.00%

2204-002111	Invoice	5/10/2022	4/1/2022	5/10/2022	4/1/2022	88.05	0.00	0.00	0.00	88.05
Courthouse supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse supplies	NA	0.00	0.00	88.05	0.00	0.00	0.00	88.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		88.05	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2204-013365	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	295.44	0.00	0.00	0.00	295.44
Courthouse materials		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse materials	NA		0.00	0.00	295.44	0.00	0.00	0.00	295.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				295.44	100.00%				
2204-014388	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	79.74	0.00	0.00	0.00	79.74
Courthouse lumber		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse lumber	NA		0.00	0.00	79.74	0.00	0.00	0.00	79.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				79.74	100.00%				
2204-015497	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	34.47	0.00	0.00	0.00	34.47
Courthouse sheetrock		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse sheetrock	NA		0.00	0.00	34.47	0.00	0.00	0.00	34.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				34.47	100.00%				
2204-015516	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	58.32	0.00	0.00	0.00	58.32
Pct 4 water/mylar		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 water/mylar	NA		0.00	0.00	58.32	0.00	0.00	0.00	58.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				58.32	100.00%				
2204-015804	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	11.83	0.00	0.00	0.00	11.83
Pct 4 mylar		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 mylar	NA		0.00	0.00	11.83	0.00	0.00	0.00	11.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				11.83	100.00%				
2204-017485	Invoice	5/10/2022	4/8/2022	5/10/2022	4/8/2022	32.02	0.00	0.00	0.00	32.02
Pct 4 mylar/fastners		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 mylar/fastners	NA		0.00	0.00	32.02	0.00	0.00	0.00	32.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				32.02	100.00%				
2204-028861	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	18.19	0.00	0.00	0.00	18.19
Pct 1 threaded rod		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																																																																																		
2204-028923	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	26.78	0.00	0.00	0.00	26.78																																																																													
Pct 1 threaded rod																																																																																							
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Pct 1 threaded rod</td> <td>Goods</td> <td></td> <td>1.00</td> <td>18.19</td> <td>18.19</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>18.19</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>210-621-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>18.19</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		Pct 1 threaded rod	Goods		1.00	18.19	18.19	0.00	0.00	0.00	18.19		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					210-621-4580	R&M MACHINERY PARTS				18.19	100.00%															
Items																																																																																							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																														
Pct 1 threaded rod	Goods		1.00	18.19	18.19	0.00	0.00	0.00	18.19																																																																														
Distributions																																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																	
210-621-4580	R&M MACHINERY PARTS				18.19	100.00%																																																																																	
Pct 4 superfuel/gloves																																																																																							
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Pct 4 superfuel/gloves</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>26.78</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>26.78</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>240-624-3400</td> <td>SHOP SUPPLIES</td> <td colspan="3"></td> <td>9.49</td> <td>35.44%</td> <td colspan="4"></td> </tr> <tr> <td>240-624-4580</td> <td>R&M MACHINERY PARTS</td> <td colspan="3"></td> <td>17.29</td> <td>64.56%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		Pct 4 superfuel/gloves	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					240-624-3400	SHOP SUPPLIES				9.49	35.44%					240-624-4580	R&M MACHINERY PARTS				17.29	64.56%				
Items																																																																																							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																														
Pct 4 superfuel/gloves	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78																																																																														
Distributions																																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																	
240-624-3400	SHOP SUPPLIES				9.49	35.44%																																																																																	
240-624-4580	R&M MACHINERY PARTS				17.29	64.56%																																																																																	
2204-029565	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	1,619.70	0.00	0.00	0.00	1,619.70																																																																													
Courthouse plywood																																																																																							
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Courthouse plywood</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>1,619.70</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,619.70</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>670-670-1650</td> <td>CONSTRUCTION</td> <td colspan="3"></td> <td>1,619.70</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		Courthouse plywood	NA		0.00	0.00	1,619.70	0.00	0.00	0.00	1,619.70		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					670-670-1650	CONSTRUCTION				1,619.70	100.00%															
Items																																																																																							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																														
Courthouse plywood	NA		0.00	0.00	1,619.70	0.00	0.00	0.00	1,619.70																																																																														
Distributions																																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																	
670-670-1650	CONSTRUCTION				1,619.70	100.00%																																																																																	
2204-030451	Invoice	5/10/2022	4/14/2022	5/10/2022	4/14/2022	13.41	0.00	0.00	0.00	13.41																																																																													
Courthouse key rings/tags																																																																																							
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Courthouse key rings/tags</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>13.41</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>13.41</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>670-670-1650</td> <td>CONSTRUCTION</td> <td colspan="3"></td> <td>13.41</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		Courthouse key rings/tags	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					670-670-1650	CONSTRUCTION				13.41	100.00%															
Items																																																																																							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																														
Courthouse key rings/tags	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																																																																																	
670-670-1650	CONSTRUCTION				13.41	100.00%																																																																																	
2204-042028	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	91.74	0.00	0.00	0.00	91.74																																																																													
Pct 2 spray paint/lumber																																																																																							
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Items																																																																																							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																														
Pct 2 spray paint/lumber	NA		0.00	0.00	91.74	0.00	0.00	0.00	91.74																																																																														
Distributions																																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																	
220-622-3430	R&B MAT. HARDWARE & LUMBER				91.74	100.00%																																																																																	
2204-042067	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	54.98	0.00	0.00	0.00	54.98																																																																													
Courthouse plywood/lumber																																																																																							
<table border="0"> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Courthouse plywood/lumber</td> <td>NA</td> <td></td> <td>0.00</td> <td>0.00</td> <td>54.98</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>54.98</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>670-670-1650</td> <td>CONSTRUCTION</td> <td colspan="3"></td> <td>54.98</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items											Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		Courthouse plywood/lumber	NA		0.00	0.00	54.98	0.00	0.00	0.00	54.98		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					670-670-1650	CONSTRUCTION				54.98	100.00%															
Items																																																																																							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total																																																																														
Courthouse plywood/lumber	NA		0.00	0.00	54.98	0.00	0.00	0.00	54.98																																																																														
Distributions																																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																	
670-670-1650	CONSTRUCTION				54.98	100.00%																																																																																	
2204-046179	Invoice	5/10/2022	4/22/2022	5/10/2022	4/22/2022	56.25	0.00	0.00	0.00	56.25																																																																													
Courthouse stucco repair/adhesive																																																																																							

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 stucco repair/adhesive	NA		0.00	0.00		56.25	0.00	0.00	0.00	56.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					56.25	100.00%			
2204-053035	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	46.99	0.00	0.00	0.00	46.99
Pct 4 gear oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 gear oil	NA		0.00	0.00		46.99	0.00	0.00	0.00	46.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					46.99	100.00%			
2204-053082	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	41.92	0.00	0.00	0.00	41.92
Pct 4 mylar	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 mylar	NA		0.00	0.00		41.92	0.00	0.00	0.00	41.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					41.92	100.00%			
2204-054836	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	65.26	0.00	0.00	0.00	65.26
Pct 4 gloves/mylar	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 gloves/mylar	NA		0.00	0.00		65.26	0.00	0.00	0.00	65.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					65.26	100.00%			
2204-055310	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	29.43	0.00	0.00	0.00	29.43
Pct 4 mylar	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 mylar	NA		0.00	0.00		29.43	0.00	0.00	0.00	29.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					29.43	100.00%			
2204-055429	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	21.97	0.00	0.00	0.00	21.97
Pct 4 mylar	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 mylar	NA		0.00	0.00		21.97	0.00	0.00	0.00	21.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					21.97	100.00%			
Vendor: 00236 - FUNCTION 4, LLC									Vendor Total:	263.04
INV938300	Invoice	5/10/2022	5/2/2022	5/10/2022	5/2/2022	263.04	0.00	0.00	0.00	263.04
Copies 4/4-5/3/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 4/4-5/3/22	NA	0.00	0.00	263.04	0.00	0.00	0.00	263.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				36.98	14.06%				
100-499-3150	COPIER EXPENSE				11.33	4.31%				
100-510-3150	COPIER RENTAL				186.34	70.84%				
100-513-3150	COPIER RENTAL				11.56	4.39%				
100-590-3150	COPIER RENTAL				2.10	0.80%				
100-575-3150	COPIER RENTAL				2.83	1.08%				
100-475-3150	COPIER EXPENSE				7.44	2.83%				
160-452-3150	COPIER RENTAL				4.46	1.70%				

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 409.92

01P621033	Invoice	5/10/2022	4/14/2022	5/10/2022	4/14/2022	409.92	0.00	0.00	0.00	409.92
#12108 Pct 1 air horn/filters	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12108 Pct 1 air horn/filters	NA	0.00	0.00	409.92	0.00	0.00	0.00	409.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				409.92	100.00%				

Vendor: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 243.22

INV0005178	Invoice	5/10/2022	5/3/2022	5/10/2022	5/3/2022	208.00	0.00	0.00	0.00	208.00
State bar dues - Hazelton reimburse	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State bar dues - Hazelton reimburse	NA	0.00	0.00	208.00	0.00	0.00	0.00	208.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4810	DUES				208.00	100.00%				

INV0005196	Invoice	5/10/2022	5/2/2022	5/10/2022	5/2/2022	35.22	0.00	0.00	0.00	35.22
4/30/22 Training mileage-60.2	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/30/22 Training mileage-60.2	Mileage	60.20	0.59	35.22	0.00	0.00	0.00	35.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				35.22	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 4,755.70

INV0005177	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	300.00	0.00	0.00	0.00	300.00
50992 Shipp Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50992 Shipp 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%				

INV0005182	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	756.50	0.00	0.00	0.00	756.50
CR-21-28111 Davenport Dst Ct 10/7/21-2/24/...	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					
INV0005184	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	599.25	0.00	0.00	0.00	599.25
CR-21-28111 Davenport Dst Ct 10/7/21-2/...	NA					756.50	0.00	0.00	0.00	756.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				756.50	100.00%				
INV0005185	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	663.00	0.00	0.00	0.00	663.00
CR-19-27089 Taylor Dst Ct 3/8-4/22/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27089 Taylor Dst Ct 3/8-4/22/22	NA		0.00	0.00	599.25	0.00	0.00	0.00	599.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				599.25	100.00%				
INV0005186	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	802.40	0.00	0.00	0.00	802.40
CR-21-28270 Perry Dst Ct 3/23-4/21/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28270 Perry Dst Ct 3/23-4/21/22	NA		0.00	0.00	663.00	0.00	0.00	0.00	663.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				663.00	100.00%				
INV0005186	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	802.40	0.00	0.00	0.00	802.40
CR-21-28121 Williams Dst Ct 12/8/21-4/22/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28121 Williams Dst Ct 12/8/21-4/2...	NA		0.00	0.00	802.40	0.00	0.00	0.00	802.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				802.40	100.00%				
INV0005190	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	663.00	0.00	0.00	0.00	663.00
CR-21-28088 Stafford Dst Ct 10/22/21-3/16/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28088 Stafford Dst Ct 10/22/21-3/1...	NA		0.00	0.00	663.00	0.00	0.00	0.00	663.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				663.00	100.00%				
INV0005191	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	580.55	0.00	0.00	0.00	580.55
CR-20-27574 Daugherty Dst Ct 12/31/21-4/22/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27574 Daugherty Dst Ct 12/31/21-4...	NA		0.00	0.00	580.55	0.00	0.00	0.00	580.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				580.55	100.00%				
INV0005192	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	391.00	0.00	0.00	0.00	391.00
CR-21-28194 Roberts Dst Ct 1/12-2/17/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28194 Roberts Dst Ct 1/12-2/17/22	NA		0.00	0.00	391.00	0.00	0.00	0.00	391.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				391.00	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: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

73633	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
Computer software support June 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Computer software support June 2022	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) Vendor Total: 183.95

21445550	Invoice	5/10/2022	4/12/2022	5/10/2022	4/12/2022	183.95	0.00	0.00	0.00	183.95
Pct 1 battery		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 battery	Goods	1.00	183.95	183.95	0.00	0.00	0.00	183.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		183.95	100.00%

Vendor: [00023 - INTERSTATE BILLING SERVICE, INC.](#) Vendor Total: 147.51

874337	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	141.58	0.00	0.00	0.00	141.58
Pct 2 Red River Trk air spring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Red River Trk air spring	Goods	1.00	141.58	141.58	0.00	0.00	0.00	141.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		141.58	100.00%

874338	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	5.93	0.00	0.00	0.00	5.93
Pct 2 Red River Trk air bag stud		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Red River Trk air bag stud	Goods	1.00	5.93	5.93	0.00	0.00	0.00	5.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		5.93	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 2,490.00

956	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	270.00	0.00	0.00	0.00	270.00
J-2021-015 DJW Dst Ct 11/17/21-4/26/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-015 DJW Dst Ct 11/17/21-4/26/22	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		270.00	100.00%

959	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	730.00	0.00	0.00	0.00	730.00
J-2021-021 EBL Dt Ct 12/17/21-4/26/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-021 EBL Dt Ct 12/17/21-4/26/22	NA	0.00	0.00	730.00	0.00	0.00	0.00	730.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		730.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
966	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	1,300.00	0.00	0.00	0.00	1,300.00
CR-16-25845 Hokanson Dst Ct 1/5-4/28/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-25845 Hokanson Dst Ct 1/5-4/28/22	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,300.00	100.00%

975	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	190.00	0.00	0.00	0.00	190.00
50543 Johnson Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50543 Johnson Co Ct@Law	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		190.00	100.00%

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 60.00

069484	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	60.00	0.00	0.00	0.00	60.00
Windom mowing 4/28/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom mowing 4/28/22	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: [00031 - LEXISNEXIS](#) Vendor Total: 384.00

3093835277	Invoice	5/10/2022	4/30/2022	5/10/2022	4/30/2022	384.00	0.00	0.00	0.00	384.00
April 2022 DA online research		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2022 DA online research	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 17.80

00124240	Invoice	5/10/2022	4/30/2022	5/10/2022	4/30/2022	17.80	0.00	0.00	0.00	17.80
Pct 3 cylinder rental April 2022		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental April 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: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 36.00

INV0005179	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	24.00	0.00	0.00	0.00	24.00
4/25/22 transport meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/25/22 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
1235206	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	12.00	0.00	0.00	0.00	12.00
4/26/22 transport meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/26/22 transport meals	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		12.00	100.00%

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

Vendor Total: 295.00

1235206	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	150.00	0.00	0.00	0.00	150.00
Courthouse pest control		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse pest control	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4501	PEST CONTROL		150.00	100.00%

1505	Invoice	5/10/2022	5/3/2022	5/10/2022	5/3/2022	145.00	0.00	0.00	0.00	145.00
Pest control 200 1st St		Pooled Cash - Pooled Cash		No						

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		145.00	100.00%

Vendor: [00216 - ODP Business Solutions LLC](#)

Vendor Total: -24.79

237317751001	Credit Memo	5/10/2022	4/12/2022	4/12/2022	4/12/2022	-24.79	0.00	0.00	0.00	-24.79
Dry erase board return		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dry erase board return	NA	0.00	0.00	-24.79	0.00	0.00	0.00	-24.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-3100	OFFICE SUPPLIES		-24.79	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 40.00

14283	Invoice	5/10/2022	5/6/2022	5/10/2022	5/6/2022	40.00	0.00	0.00	0.00	40.00
Pct 1 flat repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 flat repair	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 243.01

N9392310	Invoice	5/10/2022	5/2/2022	6/2/2022	5/2/2022	165.26	0.00	0.00	0.00	165.26
June 2022 Courthouse postage lease		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		165.26	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
N9392311	Invoice	5/10/2022	5/2/2022	6/2/2022	5/2/2022	77.75	0.00	0.00	0.00	77.75
June 2022 S Annex postage lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-3110	POSTAGE		77.75	100.00%

Vendor: [00353 - RDO EQUIPMENT CO](#)

Vendor Total: 407.80

P0086024	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	255.62	0.00	0.00	0.00	255.62
#7451005 Pct 1 floodlamp/light/key		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 floodlamp/light/key	NA	0.00	0.00	255.62	0.00	0.00	0.00	255.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		255.62	100.00%

P0086124	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	329.52	0.00	4.47	0.00	333.99
#7451005 Pct 1 wipers/adatper kit		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 wipers/adatper kit	NA	0.00	0.00	329.52	0.00	4.47	0.00	333.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		333.99	100.00%

P8348824	Credit Memo	5/10/2022	8/19/2021	8/19/2021	8/19/2021	-192.21	0.00	0.00	0.00	-192.21
#7451005 Pct 1 filters returned		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 filters returned	NA	0.00	0.00	-192.21	0.00	0.00	0.00	-192.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		-192.21	100.00%

P8348924	Invoice	5/10/2022	8/19/2021	5/10/2022	8/19/2021	199.79	0.00	35.00	0.00	234.79
#7451005 Pct 1 isolator/bulb		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 isolator/bulb	NA	0.00	0.00	199.79	0.00	35.00	0.00	234.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		234.79	100.00%

P8372124	Credit Memo	5/10/2022	8/24/2021	8/24/2021	8/24/2021	-368.57	0.00	0.00	0.00	-368.57
#7451005 Pct 1 filter returns		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 filter returns	NA	0.00	0.00	-368.57	0.00	0.00	0.00	-368.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		-368.57	100.00%

P9709924	Invoice	5/10/2022	3/7/2022	5/10/2022	3/7/2022	90.57	0.00	12.16	0.00	102.73
#7451005 Pct 1 switch/belt set		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
#7451005 Pct 1 switch/belt set	NA		0.00	0.00		90.57	0.00	12.16	0.00	102.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					102.73	100.00%			
P9710224	Invoice	5/10/2022	3/7/2022	5/10/2022	3/7/2022	78.87	0.00	0.00	0.00	78.87
#7451005 Pct 1 fuel line	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 fuel line	Goods		1.00	78.87		78.87	0.00	0.00	0.00	78.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					78.87	100.00%			
P9739424	Credit Memo	5/10/2022	3/9/2022	5/10/2022	3/9/2022	-37.42	0.00	0.00	0.00	-37.42
#7451005 Pct 1 belt set return	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#7451005 Pct 1 belt set return	NA		0.00	0.00		-37.42	0.00	0.00	0.00	-37.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					-37.42	100.00%			

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) Vendor Total: 4,808.76

101139437	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	3,150.80	0.00	0.00	0.00	3,150.80
Pct 2 grader blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 grader blades	Goods		20.00	157.54		3,150.80	0.00	0.00	0.00	3,150.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					3,150.80	100.00%			
101139583	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	1,519.30	0.00	138.66	0.00	1,657.96
Pct 4 grader blades	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 grader blades	Goods		10.00	151.93		1,519.30	0.00	138.66	0.00	1,657.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					1,657.96	100.00%			

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) Vendor Total: 1,437.10

4708805V200	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	435.12	0.00	0.00	0.00	435.12
#5200-24788 Pct 2 trash April 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#5200-24788 Pct 2 trash April 2022	NA		0.00	0.00		435.12	0.00	0.00	0.00	435.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4430	TRASH PICK-UP					435.12	100.00%			
4709259V200	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	469.45	0.00	0.00	0.00	469.45
#5200-30700 Pct 3 trash April 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		
#5200-30700 Pct 3 trash April 2022	NA	0.00	0.00	469.45	0.00	0.00	0.00	469.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3500	DEBRIS REMOVAL			469.45	100.00%					
4713043V200	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	532.53	0.00	0.00	0.00	532.53
#5200-50863 Courthouse trash April 2022	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse trash April 2022	NA	0.00	0.00	532.53	0.00	0.00	0.00	532.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-4430	TRASH PICK UP			532.53	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 2,918.79

63402	Invoice	5/10/2022	3/30/2022	5/10/2022	3/30/2022	555.00	0.00	0.00	0.00	555.00
Pct 3 #306 Pete repairs	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 Pete repairs	NA	0.00	0.00	555.00	0.00	0.00	0.00	555.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			555.00	100.00%					

63452	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	554.24	0.00	0.00	0.00	554.24
Pct 3 #306 Pete full service	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 Pete full service	NA	0.00	0.00	554.24	0.00	0.00	0.00	554.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			554.24	100.00%					

63472	Invoice	5/10/2022	4/19/2022	5/10/2022	4/19/2022	155.00	0.00	0.00	0.00	155.00
Pct 3 #306 Pete filter/dipstick	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 Pete filter/dipstick	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			155.00	100.00%					

63516	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	1,654.55	0.00	0.00	0.00	1,654.55
Pct 3 #306 Pete repairs	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 Pete repairs	NA	0.00	0.00	1,654.55	0.00	0.00	0.00	1,654.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			1,654.55	100.00%					

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 6,005.52

332098	Invoice	5/10/2022	4/4/2022	5/10/2022	4/4/2022	618.38	0.00	0.01	0.00	618.39
#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		72.75	8.50		618.38	0.00	0.01	0.00	618.39
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					618.39	100.00%			
332309	Invoice	5/10/2022	4/6/2022	5/10/2022	4/6/2022	208.25	0.00	0.00	0.00	208.25
#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		24.50	8.50		208.25	0.00	0.00	0.00	208.25
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					208.25	100.00%			
332605	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	619.57	0.00	0.01	0.00	619.58
#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		72.89	8.50		619.57	0.00	0.01	0.00	619.58
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					619.58	100.00%			
333401	Invoice	5/10/2022	4/13/2022	5/10/2022	4/13/2022	414.72	0.00	0.00	0.00	414.72
#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		48.79	8.50		414.72	0.00	0.00	0.00	414.72
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					414.72	100.00%			
334357	Invoice	5/10/2022	4/18/2022	5/10/2022	4/18/2022	411.57	0.00	0.00	0.00	411.57
#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		48.42	8.50		411.57	0.00	0.00	0.00	411.57
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					411.57	100.00%			
334415	Invoice	5/10/2022	4/19/2022	5/10/2022	4/19/2022	612.34	0.00	0.01	0.00	612.35
#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		72.04	8.50		612.34	0.00	0.01	0.00	612.35
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					612.35	100.00%			
334470	Invoice	5/10/2022	4/20/2022	5/10/2022	4/20/2022	405.88	0.00	0.00	0.00	405.88
#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		47.75	8.50		405.88	0.00	0.00	0.00	405.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					405.88	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
334807	Invoice	5/10/2022	4/21/2022	5/10/2022	4/21/2022	616.34	0.00	0.01	0.00	616.35
#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		72.51	8.50	616.34	0.00	0.01	0.00		616.35
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				616.35	100.00%				
335152	Invoice	5/10/2022	4/25/2022	5/10/2022	4/25/2022	614.38	0.00	0.01	0.00	614.39
#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		72.28	8.50	614.38	0.00	0.01	0.00		614.39
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				614.39	100.00%				
335202	Invoice	5/10/2022	4/26/2022	5/10/2022	4/26/2022	624.75	0.00	0.01	0.00	624.76
#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		73.50	8.50	624.75	0.00	0.01	0.00		624.76
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				624.76	100.00%				
335500	Invoice	5/10/2022	4/27/2022	5/10/2022	4/27/2022	643.96	0.00	0.01	0.00	643.97
#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		75.76	8.50	643.96	0.00	0.01	0.00		643.97
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				643.97	100.00%				
335723	Invoice	5/10/2022	4/28/2022	5/10/2022	4/28/2022	215.31	0.00	0.00	0.00	215.31
#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		25.33	8.50	215.31	0.00	0.00	0.00		215.31
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				215.31	100.00%				
Vendor: 00465 - SPRINT									Vendor Total:	149.08
700059508-047	Invoice	5/10/2022	4/20/2022	5/16/2022	4/20/2022	149.08	0.00	0.00	0.00	149.08
Sheriff internet 3/17-4/16/22			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Sheriff internet 3/17-4/16/22	NA		0.00	0.00	149.08	0.00	0.00	0.00		149.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4210	INTERNET SERVICE				149.08	100.00%				
Vendor: 00364 - TDCAA									Vendor Total:	170.00
203873	Invoice	5/10/2022	5/2/2022	5/10/2022	5/2/2022	170.00	0.00	0.00	0.00	170.00
TDCAA membership dues			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		
TDCAA membership dues #123399 Briley	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						
100-475-4810	DUES		60.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA membership dues #39255 Porter	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						
100-475-4810	DUES		60.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA membership dues #123403 Woods	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						
100-475-4810	DUES		50.00	100.00%						

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** 17.75

E203036	Invoice	5/10/2022	5/3/2022	6/3/2022	5/3/2022	17.75	0.00	0.00	0.00	17.75
#5500000001800 B Arie 4-H workshop	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5500000001800 B Arie 4-H workshop	NA	0.00	0.00	17.75	0.00	0.00	0.00	17.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		17.75	100.00%						

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) **Vendor Total:** 412.20

INV0005163	Invoice	5/10/2022	4/26/2022	5/31/2022	4/26/2022	412.20	0.00	0.00	0.00	412.20
Qtr ending 3/31/22 Gordon	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Qtr ending 3/31/22 Gordon	NA	0.00	0.00	412.20	0.00	0.00	0.00	412.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-2060	UNEMPLOYMENT EXPENSE		412.20	100.00%						

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,707.46

8816	Invoice	5/10/2022	5/2/2022	5/10/2022	5/2/2022	1,707.46	0.00	0.00	0.00	1,707.46
Pct 3 Rock & Gravel-hauling 4/25-30/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-hauling 4/25-30/22	Rock-H	134.34	12.71	1,707.46	0.00	0.00	0.00	1,707.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		1,707.46	100.00%						

Vendor: [VEN03360 - The Stratton Law Firm PLLC Trust Account](#) **Vendor Total:** 10,711.84

INV0005193	Invoice	5/10/2022	5/6/2022	5/10/2022	5/6/2022	10,711.84	0.00	0.00	0.00	10,711.84
McElroy Writ of execution proceeds	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		
McElroy Writ of execution proceeds	NA	0.00	0.00	10,711.84	0.00	0.00	0.00	10,711.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PR...			10,711.84	100.00%					

Vendor: [00245 - THE WAREHOUSE](#) **Vendor Total:** 56.83

102808	Invoice	5/10/2022	4/4/2022	5/10/2022	4/4/2022	33.23	0.00	0.00	0.00	33.23
postage for Return merchandise		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
postage for Return merchandise	NA	0.00	0.00	33.23	0.00	0.00	0.00	33.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			33.23	100.00%					

102906	Invoice	5/10/2022	4/7/2022	5/10/2022	4/7/2022	23.60	0.00	0.00	0.00	23.60
postage for Hart return		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
postage for Hart return	NA	0.00	0.00	23.60	0.00	0.00	0.00	23.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3110	POSTAGE			23.60	100.00%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 433.65

130-127515	Invoice	5/10/2022	5/1/2022	5/10/2022	5/1/2022	433.65	0.00	0.00	0.00	433.65
Const #3 Mobile CAD maint. 5/1/22-4/30/23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #3 Mobile CAD maint. 5/1/22-4/30/...	NA	0.00	0.00	433.65	0.00	0.00	0.00	433.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-553-4530	COMPUTER SOFTWARE			433.65	100.00%					

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total:** 4,215.73

11964659	Invoice	5/10/2022	4/29/2022	5/10/2022	4/29/2022	4,215.73	0.00	0.00	0.00	4,215.73
#879675 Pct 4JD 6415 repairs		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#879675 Pct 4JD 6415 repairs	NA	0.00	0.00	4,215.73	0.00	0.00	0.00	4,215.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			4,215.73	100.00%					

Vendor: [00104 - WEX BANK](#) **Vendor Total:** 952.04

80644811	Invoice	5/10/2022	4/30/2022	5/10/2022	4/30/2022	952.04	0.00	0.00	0.00	952.04
April 2022 auto gas		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 auto gas	NA	0.00	0.00	952.04	0.00	0.00	0.00	952.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-553-3300	AUTO EXPENSE-GAS AND OIL			220.80	23.19%					
100-560-4280	PRISONER TRANSPORT			731.24	76.81%					

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 25.13

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0005161	Invoice	5/10/2022	4/26/2022	5/15/2022	4/26/2022	25.13	0.00	0.00	0.00	25.13
Lake Fannin water 3/22-4/20/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water 3/22-4/20/22	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		25.13	100.00%

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

Vendor Total: 54.90

INV0005194	Invoice	5/10/2022	5/4/2022	5/10/2022	5/4/2022	54.90	0.00	0.00	0.00	54.90
FA-21-45211 transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45211 transcript	NA	0.00	0.00	54.90	0.00	0.00	0.00	54.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		54.90	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-622.99	0.00	0.00	0.00	-622.99	0.00	-622.99
Invoice	185	85,220.22	0.00	190.35	0.00	85,410.57	0.00	85,410.57
Grand Total:		84,597.23	0.00	190.35	0.00	84,787.58	0.00	84,787.58

Account Summary

Account	Name	Amount
100-404-3110	POSTAGE	23.60
100-409-2060	UNEMPLOYMENT EXPENSE	412.20
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	10,711.84
100-410-4240	INDIGENT ATTORNEY FEES	490.00
100-435-4320	ATTORNEY FEES JUVENILE	1,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,419.50
100-435-4370	ATTORNEY FEES	7,166.70
100-456-4210	INTERNET	81.95
100-475-3100	OFFICE SUPPLIES	-24.79
100-475-3150	COPIER EXPENSE	7.44
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	340.04
100-475-4380	CT.REPORTER-TRANSCRIPTS	54.90
100-475-4810	DUES	796.00
100-475-5910	ONLINE RESEARCH	384.00
100-499-3150	COPIER EXPENSE	11.33
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	198.49
100-510-3150	COPIER RENTAL	186.34
100-510-4420	UTILITIES WATER	771.74
100-510-4501	PEST CONTROL	150.00
100-511-4420	UTILITIES WATER	164.61
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	11.56
100-513-4420	UTILITIES WATER	137.66
100-513-4430	TRASH PICKUP SERVICE	87.56
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	219.37
100-515-4502	LAWN MAINTENANCE	60.00
100-516-4420	UTILITIES WATER	63.07
100-518-4410	UTILITIES GAS	332.77
100-518-4420	UTILITIES WATER	142.39
100-518-4430	TRASH PICKUP SERVICE	98.56
100-518-4501	PEST CONTROL	145.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	220.80
100-553-4530	COMPUTER SOFTWARE	433.65
100-560-4210	INTERNET SERVICE	149.08
100-560-4280	PRISONER TRANSPORT	807.24
100-560-4420	UTILITIES WATER	359.04
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4500	R & M BUILDING	57.90
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	5,957.49
100-575-3150	COPIER RENTAL	2.83
100-590-3150	COPIER RENTAL	2.10
100-590-4540	R&M AUTO	15.00
100-640-4420	UTILITIES WATER	323.09
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	36.98
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	17.75
Total:		36,425.88

Account	Name	Amount
160-452-3150	COPIER RENTAL	4.46
Total:		4.46

Account Summary

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	8,448.80
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	1,019.86
210-621-4590	R&M MACH. TIRES & TUBES	40.00
Total:		9,565.56

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	118.44
220-622-3410	R&B MAT. ROCK & GRAVEL	7,962.65
220-622-3430	R&B MAT. HARDWARE & LUMBER	111.30
220-622-4210	INTERNET	81.95
220-622-4430	TRASH PICK-UP	435.12
220-622-4570	R&M MACHINERY GAS & OIL	5.59
220-622-4580	R&M MACHINERY PARTS	4,373.66
Total:		13,088.71

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	121.02
230-623-3410	R&B MAT. ROCK & GRAVEL	9,520.12
230-623-3430	R&B MAT. HARDWARE & LUMBER	17.80
230-623-3500	DEBRIS REMOVAL	469.45
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.27
230-623-4580	R&M MACHINERY PARTS	3,545.14
Total:		13,787.75

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	273.21
240-624-3410	R&B MAT. ROCK & GRAVEL	2,764.58
240-624-4420	UTILITY WATER	99.78
240-624-4570	R&M MACHINERY GAS & OIL	46.99
240-624-4580	R&M MACHINERY PARTS	5,930.96
Total:		9,115.52

Account	Name	Amount
670-670-1650	CONSTRUCTION	2,242.04
670-670-4430	TRASH PICK UP	532.53
Total:		2,774.57

Account	Name	Amount
850-520-4420	UTILITIES WATER	25.13
Total:		25.13