



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,045.00
1737.44	Invoice	5/17/2022	5/10/2022	5/17/2022	5/10/2022	6,045.00	0.00	0.00	0.00	6,045.00
April 2022 Architect services	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Architect services	NA	0.00	0.00	6,045.00	0.00	0.00	0.00	6,045.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
670-670-4030	ARCHITECTURAL FEES		6,045.00	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 75.81
INV0005237	Invoice	5/17/2022	5/5/2022	5/20/2022	5/5/2022	75.81	0.00	0.00	0.00	75.81
#3034861434 Pct 2 gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas	NA	0.00	0.00	75.81	0.00	0.00	0.00	75.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4410	UTILITY GAS		75.81	100.00%						
Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total: 650.00
5862789	Invoice	5/17/2022	4/14/2022	5/17/2022	4/14/2022	650.00	0.00	0.00	0.00	650.00
#12564 Pct 1 antifreeze	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#12564 Pct 1 antifreeze	Goods	1.00	650.00	650.00	0.00	0.00	0.00	650.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		650.00	100.00%						
Vendor: VEN02738 - Blackfish Intelligence										Vendor Total: 1,532.50
205775	Invoice	5/17/2022	5/1/2022	5/18/2022	5/1/2022	1,532.50	0.00	0.00	0.00	1,532.50
CR-21-27961 Chappell investigation	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27961 Chappell investigation	NA	0.00	0.00	1,532.50	0.00	0.00	0.00	1,532.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4390	INVESTIGATOR EXPENSE		1,532.50	100.00%						
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 217.00
125924	Invoice	5/17/2022	5/5/2022	5/17/2022	5/5/2022	26.00	0.00	0.00	0.00	26.00
Sheriff 2020 Chev #0342 mount tire	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 mount tire	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		26.00	100.00%						
125954	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	7.00	0.00	0.00	0.00	7.00
Sheriff 2021 Ford #4613 inspection	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
125959	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	88.00	0.00	0.00	0.00	88.00
Sheriff 2021 Ford #4613 inspection		NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-560-4540	R & M AUTOMOBILES				7.00	100.00%				
125983	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	7.00	0.00	0.00	0.00	7.00
Pct 1 2011 Chev #2974 inspection		Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
Pct 1 2011 Chev #2974 inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
210-621-4580	R&M MACHINERY PARTS				7.00	100.00%				
126138	Invoice	5/17/2022	5/9/2022	5/17/2022	5/9/2022	13.00	0.00	0.00	0.00	13.00
Sheriff 2020 Chev #2574 mount tire		Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
Sheriff 2020 Chev #2574 mount tire	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-560-4540	R & M AUTOMOBILES				13.00	100.00%				
126173	Invoice	5/17/2022	5/10/2022	5/17/2022	5/10/2022	13.00	0.00	0.00	0.00	13.00
Sheriff 2011 Chev #4878 tire mount		Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
Sheriff 2011 Chev #4878 tire mount	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-560-4540	R & M AUTOMOBILES				13.00	100.00%				
126175	Invoice	5/17/2022	5/10/2022	5/17/2022	5/10/2022	13.00	0.00	0.00	0.00	13.00
Sheriff 2011 Chev #4878 tire mount		Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
Sheriff 2011 Chev #4878 tire mount	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-560-4540	R & M AUTOMOBILES				13.00	100.00%				
126276	Invoice	5/17/2022	5/11/2022	5/17/2022	5/11/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
Sheriff 2019 Ford #5299 oil change	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-560-4540	R & M AUTOMOBILES				50.00	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: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 297.50

10040	Invoice	5/17/2022	4/11/2022	5/17/2022	4/11/2022	157.50	0.00	0.00	0.00	157.50
#707 County Clerk bond #65068100		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#707 County Clerk bond #65068100	NA	0.00	0.00	157.50	0.00	0.00	0.00	157.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4800	BOND		157.50	100.00%

10041	Invoice	5/17/2022	4/11/2022	5/17/2022	4/11/2022	140.00	0.00	0.00	0.00	140.00
#797 District Clk bond #65068079		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#797 District Clk bond #65068079	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4800	BONDS		140.00	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 790.50

164	Invoice	5/17/2022	5/1/2022	5/17/2022	5/1/2022	68.00	0.00	0.00	0.00	68.00
CR-22-28339 Alexander Dst Ct 12/20/21-4/26/...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28339 Alexander Dst Ct 12/20/21-4...	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		68.00	100.00%

166-CC	Invoice	5/17/2022	5/1/2022	5/17/2022	5/1/2022	365.50	0.00	0.00	0.00	365.50
CR-22-28328-1 Crabtree 3/2-4/28/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28328-1 Crabtree 3/2-4/28/22	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		365.50	100.00%

167	Invoice	5/17/2022	5/1/2022	5/17/2022	5/1/2022	170.00	0.00	0.00	0.00	170.00
CR-21-28172 Moya Dst Ct 3/17-4/19/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28172 Moya Dst Ct 3/17-4/19/22	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		170.00	100.00%

168	Invoice	5/17/2022	5/1/2022	5/17/2022	5/1/2022	187.00	0.00	0.00	0.00	187.00
CR-19-26911 Williams Dst Ct 4/19-29/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26911 Williams Dst Ct 4/19-29/22	NA	0.00	0.00	187.00	0.00	0.00	0.00	187.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		187.00	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 144.50

286	Invoice	5/17/2022	2/2/2021	5/17/2022	2/2/2021	144.50	0.00	0.00	0.00	144.50
CR-19-27001 Taylor Dst Ct 12/17/20-2/2/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27001 Taylor Dst Ct 12/17/20-2/2/...	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					
100-435-4370	ATTORNEY FEES			144.50	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 140.00

4115608174	Invoice	5/17/2022	4/6/2022	5/17/2022	4/6/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4116285028	Invoice	5/17/2022	4/13/2022	5/17/2022	4/13/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4116990226	Invoice	5/17/2022	4/20/2022	5/17/2022	4/20/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4117653605	Invoice	5/17/2022	4/27/2022	5/17/2022	4/27/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

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

INV0005232	Invoice	5/17/2022	5/9/2022	5/17/2022	5/9/2022	70.00	0.00	0.00	0.00	70.00
#457211 Pct 3 trash May 2022	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#457211 Pct 3 trash May 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			70.00	100.00%					

INV0005233	Invoice	5/17/2022	5/9/2022	5/17/2022	5/9/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash May 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		
#322234 Lake Fannin trash May 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			70.00	100.00%					
INV0005234	Invoice	5/17/2022	5/9/2022	5/17/2022	5/9/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash May 2022	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#456515 Pct 1 trash May 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP			70.00	100.00%					

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

INV0005260	Invoice	5/17/2022	5/11/2022	5/17/2022	5/11/2022	750.00	0.00	0.00	0.00	750.00
22-28357 Gee eval	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22-28357 Gee eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			750.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 5,420.78

3794	Invoice	5/17/2022	4/11/2022	5/17/2022	4/11/2022	5,420.78	0.00	0.00	0.00	5,420.78
Pct 1 Rock & Gravel-hauling 4/5-18/22	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 4/5-18/22	Rock-H	546.45	9.92	5,420.78	0.00	0.00	0.00	5,420.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			5,420.78	100.00%					

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 1,520.60

4958	Invoice	5/17/2022	5/4/2022	5/17/2022	5/4/2022	1,520.60	0.00	0.00	0.00	1,520.60
Pct 1 2014 Ram repair	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2014 Ram repair	NA	0.00	0.00	1,520.60	0.00	0.00	0.00	1,520.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,520.60	100.00%					

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 210.45

INV0005231	Invoice	5/17/2022	5/9/2022	5/25/2022	5/9/2022	210.45	0.00	0.00	0.00	210.45
Pct 3 electric 4/7-5/7/22	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 4/7-5/7/22	NA	0.00	0.00	210.45	0.00	0.00	0.00	210.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			210.45	100.00%					

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 22.50

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0005235	Invoice	5/17/2022	4/29/2022	5/17/2022	4/29/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2021 Ford #4613 registration		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2021 Ford #4613 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
INV0005236	Invoice	5/17/2022	4/27/2022	5/17/2022	4/27/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2020 Chev #0342 registration		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2020 Chev #0342 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				
INV0005263	Invoice	5/17/2022	5/12/2022	5/17/2022	5/12/2022	7.50	0.00	0.00	0.00	7.50
Pct 1 2011 Chev #2974 registration		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 2011 Chev #2974 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.50	100.00%				
Vendor: 00148 - FEDEX										Vendor Total: 28.90
7-746-74561	Invoice	5/17/2022	5/5/2022	5/17/2022	5/5/2022	28.90	0.00	0.00	0.00	28.90
Co Judge postage		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Co Judge postage	NA	0.00	0.00	28.90	0.00	0.00	0.00	0.00	28.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-400-3110	POSTAGE				28.90	100.00%				
Vendor: 00462 - FOUR FEATHERS ALARM										Vendor Total: 339.90
104821	Invoice	5/17/2022	5/1/2022	5/17/2022	5/1/2022	39.95	0.00	0.00	0.00	39.95
Courthouse alarm monitoring		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse alarm monitoring	Service	0.00	0.00	39.95	0.00	0.00	0.00	0.00	39.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4830	ALARM MONITORING				39.95	100.00%				
105297	Invoice	5/17/2022	5/1/2022	5/17/2022	5/1/2022	299.95	0.00	0.00	0.00	299.95
Sheriff alarm monitoring-2022		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff alarm monitoring-2022	NA	0.00	0.00	299.95	0.00	0.00	0.00	0.00	299.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4830	ALARM MONITORING				299.95	100.00%				
Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total: 200.00
INV0005257	Invoice	5/17/2022	5/11/2022	5/17/2022	5/11/2022	200.00	0.00	0.00	0.00	200.00
4/21-5/20/22 Health officer		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		
4/21-5/20/22 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [VEN02294 - Hall, Jessica](#) **Vendor Total:** 429.11

INV0005259	Invoice	5/17/2022	5/11/2022	5/17/2022	5/11/2022	429.11	0.00	0.00	0.00	429.11
5/3-4/22 travel-miles/hotel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/3-4/22 travel-miles/hotel	Mileage	494.00	0.59	288.99	0.00	0.00	0.00	288.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		288.99	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/3-4/22 travel-hotel	NA	0.00	0.00	140.12	0.00	0.00	0.00	140.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		140.12	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 2,402.67

965	Invoice	5/17/2022	4/29/2022	5/17/2022	4/29/2022	245.14	0.00	0.00	0.00	245.14
CR-20-27823 Essary Dst Ct 2/21-4/29/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27823 Essary Dst Ct 2/21-4/29/22	NA	0.00	0.00	245.14	0.00	0.00	0.00	245.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4350	ATTORNEYS FEES APPEALS CT		245.14	100.00%						

970	Invoice	5/17/2022	5/2/2022	5/17/2022	5/2/2022	1,270.00	0.00	0.00	0.00	1,270.00
Mental Health court 12/7/21-4/25/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mental Health court 12/7/21-4/25/22	NA	0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
590-436-4370	ATTORNEY FEES DRUG COURT		1,270.00	100.00%						

976	Invoice	5/17/2022	5/2/2022	5/17/2022	5/2/2022	887.53	0.00	0.00	0.00	887.53
CR-21-28263 Johnson Dst Ct 12/15/21-5/2/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28263 Johnson Dst Ct 12/15/21-5/2...	NA	0.00	0.00	887.53	0.00	0.00	0.00	887.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		887.53	100.00%						

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 4,139.76

INV0005258	Invoice	5/17/2022	5/5/2022	5/19/2022	5/5/2022	4,139.76	0.00	0.00	0.00	4,139.76
May 2022 CC statement	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Pct 3 Walmart	NA		0.00	0.00		103.91	0.00	0.00	0.00	103.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					103.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-transport expens...	NA		0.00	0.00		1,999.71	0.00	0.00	0.00	1,999.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					1,999.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Hotel	NA		0.00	0.00		331.20	0.00	0.00	0.00	331.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING					331.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Hotel	NA		0.00	0.00		178.25	0.00	0.00	0.00	178.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING					178.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Wellness	NA		0.00	0.00		900.01	0.00	0.00	0.00	900.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4080	COUNTY WELLNESS PROGRAM					900.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Access Doors	NA		0.00	0.00		314.11	0.00	0.00	0.00	314.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					314.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Pct 2 Shop water	NA		0.00	0.00		59.38	0.00	0.00	0.00	59.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					59.38	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Pct 4 drug tests	NA		0.00	0.00		160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING					160.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Zoom	NA		0.00	0.00		64.99	0.00	0.00	0.00	64.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					64.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 CC statement-Hotel credit	NA		0.00	0.00		-212.49	0.00	0.00	0.00	-212.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING					-212.49	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2022 CC statement-Hotel - witness	NA	0.00	0.00	240.69	0.00	0.00	0.00	240.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4390	WITNESS EXPENSE		240.69	100.00%						

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

76351644	Invoice	5/17/2022	5/9/2022	6/15/2022	5/9/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 5/15-6/14/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 5/15-6/14/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-590-3150	COPIER RENTAL		73.29	8.25%						
160-452-3150	COPIER RENTAL		97.72	11.00%						
100-510-3150	COPIER RENTAL		314.27	35.37%						
100-513-3150	COPIER RENTAL		97.72	11.00%						
100-499-3150	COPIER EXPENSE		89.75	10.10%						
100-665-3150	COPIER RENTAL		89.75	10.10%						
100-475-3150	COPIER EXPENSE		101.52	11.43%						
100-575-3150	COPIER RENTAL		24.43	2.75%						

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 50.00

1394504-20220430	Invoice	5/17/2022	4/30/2022	5/17/2022	4/30/2022	50.00	0.00	0.00	0.00	50.00
April 2022 Const 1 online		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Const 1 online	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-5910	ONLINE RESEARCH		50.00	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 38,160.32

P50211	Invoice	5/17/2022	4/7/2022	5/17/2022	4/7/2022	3,176.80	0.00	0.00	0.00	3,176.80
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Fuel	950.00	3.34	3,176.80	0.00	0.00	0.00	3,176.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		3,176.80	100.00%						

P50363	Invoice	5/17/2022	4/21/2022	5/17/2022	4/21/2022	2,756.66	0.00	0.00	0.00	2,756.66
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Fuel	768.00	3.59	2,756.66	0.00	0.00	0.00	2,756.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,756.66	100.00%						

P50370	Invoice	5/17/2022	4/28/2022	5/17/2022	4/28/2022	2,467.03	0.00	0.01	0.00	2,467.04
#23040045 Sheriff auto gas		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																							
#23040045	Invoice	5/17/2022	4/14/2022	5/17/2022	4/14/2022	2,467.03	0.00	0.01	0.00	2,467.04																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040045 Sheriff auto gas</td> <td>Fuel</td> <td>664.00</td> <td>3.72</td> <td>2,467.03</td> <td>0.00</td> <td>0.01</td> <td>0.00</td> <td>2,467.04</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040045 Sheriff auto gas	Fuel	664.00	3.72	2,467.03	0.00	0.01	0.00	2,467.04
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040045 Sheriff auto gas	Fuel	664.00	3.72	2,467.03	0.00	0.01	0.00	2,467.04																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-560-3300</td> <td>AUTO EXPENSE GAS & OIL</td> <td></td> <td>2,467.04</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-560-3300	AUTO EXPENSE GAS & OIL		2,467.04	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-560-3300	AUTO EXPENSE GAS & OIL		2,467.04	100.00%																								
#23040045	Invoice	5/17/2022	4/14/2022	5/17/2022	4/14/2022	1,740.51	0.00	0.00	0.00	1,740.51																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040045 Sheriff auto gas</td> <td>Fuel</td> <td>486.00</td> <td>3.58</td> <td>1,740.51</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,740.51</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040045 Sheriff auto gas	Fuel	486.00	3.58	1,740.51	0.00	0.00	0.00	1,740.51
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040045 Sheriff auto gas	Fuel	486.00	3.58	1,740.51	0.00	0.00	0.00	1,740.51																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-560-3300</td> <td>AUTO EXPENSE GAS & OIL</td> <td></td> <td>1,740.51</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-560-3300	AUTO EXPENSE GAS & OIL		1,740.51	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-560-3300	AUTO EXPENSE GAS & OIL		1,740.51	100.00%																								
#23040025	Invoice	5/17/2022	4/14/2022	5/17/2022	4/14/2022	11,897.52	0.00	0.00	0.00	11,897.52																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040025 Pct 2 Diesel-clear</td> <td>Fuel</td> <td>1,992.00</td> <td>4.18</td> <td>8,333.13</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8,333.13</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040025 Pct 2 Diesel-clear	Fuel	1,992.00	4.18	8,333.13	0.00	0.00	0.00	8,333.13
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040025 Pct 2 Diesel-clear	Fuel	1,992.00	4.18	8,333.13	0.00	0.00	0.00	8,333.13																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>220-622-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>8,333.13</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	220-622-4570	R&M MACHINERY GAS & OIL		8,333.13	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
220-622-4570	R&M MACHINERY GAS & OIL		8,333.13	100.00%																								
#23040025	Invoice	5/17/2022	4/14/2022	5/17/2022	4/14/2022	2,185.59	0.00	0.00	0.00	2,185.59																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040025 Pct 2 Diesel-dyed</td> <td>Fuel</td> <td>548.00</td> <td>3.99</td> <td>2,185.59</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,185.59</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040025 Pct 2 Diesel-dyed	Fuel	548.00	3.99	2,185.59	0.00	0.00	0.00	2,185.59
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040025 Pct 2 Diesel-dyed	Fuel	548.00	3.99	2,185.59	0.00	0.00	0.00	2,185.59																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>220-622-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>2,185.59</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	220-622-4570	R&M MACHINERY GAS & OIL		2,185.59	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
220-622-4570	R&M MACHINERY GAS & OIL		2,185.59	100.00%																								
#23040025	Invoice	5/17/2022	4/14/2022	5/17/2022	4/14/2022	1,378.80	0.00	0.00	0.00	1,378.80																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040025 Pct 2 gas</td> <td>Fuel</td> <td>385.00</td> <td>3.58</td> <td>1,378.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,378.80</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040025 Pct 2 gas	Fuel	385.00	3.58	1,378.80	0.00	0.00	0.00	1,378.80
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040025 Pct 2 gas	Fuel	385.00	3.58	1,378.80	0.00	0.00	0.00	1,378.80																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>220-622-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>1,378.80</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	220-622-4570	R&M MACHINERY GAS & OIL		1,378.80	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
220-622-4570	R&M MACHINERY GAS & OIL		1,378.80	100.00%																								
#23040034	Invoice	5/17/2022	4/22/2022	5/17/2022	4/22/2022	11,544.58	0.00	0.01	0.00	11,544.59																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040034 Pct 3 Diesel-clear</td> <td>Fuel</td> <td>1,810.00</td> <td>4.22</td> <td>7,646.89</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>7,646.89</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040034 Pct 3 Diesel-clear	Fuel	1,810.00	4.22	7,646.89	0.00	0.00	0.00	7,646.89
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040034 Pct 3 Diesel-clear	Fuel	1,810.00	4.22	7,646.89	0.00	0.00	0.00	7,646.89																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>7,646.89</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		7,646.89	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		7,646.89	100.00%																								
#23040034	Invoice	5/17/2022	4/22/2022	5/17/2022	4/22/2022	2,236.54	0.00	0.00	0.00	2,236.54																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040034 Pct 3 Diesel-dyed</td> <td>Fuel</td> <td>555.00</td> <td>4.03</td> <td>2,236.54</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,236.54</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040034 Pct 3 Diesel-dyed	Fuel	555.00	4.03	2,236.54	0.00	0.00	0.00	2,236.54
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040034 Pct 3 Diesel-dyed	Fuel	555.00	4.03	2,236.54	0.00	0.00	0.00	2,236.54																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>2,236.54</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		2,236.54	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		2,236.54	100.00%																								
#23040034	Invoice	5/17/2022	4/26/2022	5/17/2022	4/26/2022	1,661.15	0.00	0.01	0.00	1,661.16																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040034 Pct 3 gas</td> <td>Fuel</td> <td>457.00</td> <td>3.63</td> <td>1,661.15</td> <td>0.00</td> <td>0.01</td> <td>0.00</td> <td>1,661.16</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040034 Pct 3 gas	Fuel	457.00	3.63	1,661.15	0.00	0.01	0.00	1,661.16
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040034 Pct 3 gas	Fuel	457.00	3.63	1,661.15	0.00	0.01	0.00	1,661.16																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td>1,661.16</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL		1,661.16	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL		1,661.16	100.00%																								
#23040023	Invoice	5/17/2022	4/26/2022	5/17/2022	4/26/2022	4,577.15	0.00	0.05	0.00	4,577.20																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>#23040023 Pct 1 diesel</td> <td>Fuel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	#23040023 Pct 1 diesel	Fuel							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
#23040023 Pct 1 diesel	Fuel																											
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>230-623-4570</td> <td>R&M MACHINERY GAS & OIL</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	230-623-4570	R&M MACHINERY GAS & OIL											
Account Number	Account Name	Project Account Key	Amount	Percent																								
230-623-4570	R&M MACHINERY GAS & OIL																											

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		
#23040023 Pct 1 diesel-clear	Fuel	630.00	4.27	2,690.29	0.00	0.03	0.00	2,690.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			2,690.32	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 diesel-dyed	Fuel	463.00	4.08	1,886.86	0.00	0.02	0.00	1,886.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			1,886.88	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 539.11

0361-425507	Invoice	5/17/2022	3/30/2022	5/17/2022	3/30/2022	14.25	0.00	0.00	0.00	14.25
#163523 Pct 2 flasher	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163523 Pct 2 flasher	Goods	1.00	14.25	14.25	0.00	0.00	0.00	14.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			14.25	100.00%					

0361-426985	Invoice	5/17/2022	4/6/2022	5/17/2022	4/6/2022	121.92	0.00	0.00	0.00	121.92
#152888 Pct 1 filters/wiper fluid	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Pct 1 filters/wiper fluid	NA	0.00	0.00	121.92	0.00	0.00	0.00	121.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			121.92	100.00%					

0361-427134	Invoice	5/17/2022	4/7/2022	5/17/2022	4/7/2022	15.99	0.00	0.00	0.00	15.99
#163525 Pct 4 bit set	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 bit set	Goods	1.00	15.99	15.99	0.00	0.00	0.00	15.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			15.99	100.00%					

0361-427135	Invoice	5/17/2022	4/7/2022	5/17/2022	4/7/2022	7.69	0.00	0.00	0.00	7.69
#163525 Pct 4 WD-40	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 WD-40	Goods	1.00	7.69	7.69	0.00	0.00	0.00	7.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			7.69	100.00%					

0361-427849	Invoice	5/17/2022	4/11/2022	5/17/2022	4/11/2022	139.79	0.00	0.00	0.00	139.79
#163525 Pct 4 battery	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163525 Pct 4 battery	Goods	1.00	139.79	139.79	0.00	0.00	0.00	139.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			139.79	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-429761	Invoice	5/17/2022	4/20/2022	5/17/2022	4/20/2022	19.82	0.00	0.00	0.00	19.82
#152888 Pct 1 filter			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 filter	Goods		1.00	19.82	19.82	0.00	0.00	0.00	19.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				19.82	100.00%				
0361-430616	Invoice	5/17/2022	4/25/2022	5/17/2022	4/25/2022	158.90	0.00	0.00	0.00	158.90
#163525 Pct 4 filters			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 filters	NA		0.00	0.00	158.90	0.00	0.00	0.00	158.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				158.90	100.00%				
0361-430824	Invoice	5/17/2022	4/26/2022	5/17/2022	4/26/2022	41.36	0.00	0.00	0.00	41.36
#152888 Pct 1 handle/Blue Def/wiper fluid			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 handle/Blue Def/wiper fluid	NA		0.00	0.00	41.36	0.00	0.00	0.00	41.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				41.36	100.00%				
0361-430825	Invoice	5/17/2022	4/26/2022	5/17/2022	4/26/2022	19.39	0.00	0.00	0.00	19.39
#152888 Pct 1 oil filter			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#152888 Pct 1 oil filter	Goods		1.00	19.39	19.39	0.00	0.00	0.00	19.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				19.39	100.00%				

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

Vendor Total: 4,142.16

335610	Invoice	5/17/2022	4/27/2022	5/17/2022	4/27/2022	1,379.40	0.00	0.00	0.00	1,379.40
#1475 Pct 2 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1475 Pct 2 Oil sand	Oil Sand		20.90	66.00	1,379.40	0.00	0.00	0.00	1,379.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,379.40	100.00%				
335699	Invoice	5/17/2022	4/28/2022	5/17/2022	4/28/2022	1,328.58	0.00	0.00	0.00	1,328.58
#1475 Pct 2 Oil sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1475 Pct 2 Oil sand	Oil Sand		20.13	66.00	1,328.58	0.00	0.00	0.00	1,328.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,328.58	100.00%				
336057	Invoice	5/17/2022	4/29/2022	5/17/2022	4/29/2022	1,434.18	0.00	0.00	0.00	1,434.18
#1475 Pct 2 Oil sand			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1475 Pct 2 Oil sand	Oil Sand	21.73	66.00	1,434.18	0.00	0.00	0.00	1,434.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,434.18	100.00%				

Vendor: [00289 - RELIANT](#) **Vendor Total:** 132.44

115 009 663 265 0	Invoice	5/17/2022	5/12/2022	5/17/2022	5/12/2022	92.61	0.00	0.00	0.00	92.61
#2 533 972-2 Pct 2 4/7-5/8/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 4/7-5/8/22	NA	0.00	0.00	92.61	0.00	0.00	0.00	92.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				92.61	100.00%				

115 009 663 266 8	Invoice	5/17/2022	5/12/2022	5/17/2022	5/12/2022	27.90	0.00	0.00	0.00	27.90
#2 591 591-9 Pct 2 gd light 4/7-5/8/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 gd light 4/7-5/8/22	NA	0.00	0.00	27.90	0.00	0.00	0.00	27.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				27.90	100.00%				

115 009 663 267 6	Invoice	5/17/2022	5/12/2022	5/17/2022	5/12/2022	11.93	0.00	0.00	0.00	11.93
#2 591 592-7 Pct 2 gd light 4/7-5/8/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 gd light 4/7-5/8/22	NA	0.00	0.00	11.93	0.00	0.00	0.00	11.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				11.93	100.00%				

Vendor: [VENO2612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,441.92

10799284	Invoice	5/17/2022	4/30/2022	5/17/2022	4/30/2022	4,441.92	0.00	0.00	0.00	4,441.92
April 2022 Security J Davidson	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Security J Davidson	NA	0.00	0.00	4,441.92	0.00	0.00	0.00	4,441.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-541-1070	SALARY PART-TIME				4,441.92	100.00%				

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 2,399.56

INV0005264	Invoice	5/17/2022	5/13/2022	5/17/2022	5/13/2022	2,399.56	0.00	0.00	0.00	2,399.56
Internet service 5/11-6/10/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service	Service	0.00	0.00	2,399.56	0.00	0.00	0.00	2,399.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4210	INTERNET				233.43	9.73%				
100-510-4210	INTERNET				710.00	29.59%				
100-510-4200	TELEPHONE				73.24	3.05%				
100-665-4210	INTERNET				57.63	2.40%				
100-518-4210	INTERNET				445.93	18.58%				
100-513-4210	INTERNET				233.43	9.73%				
100-518-4210	INTERNET				-122.53	-5.11%				
100-518-4210	INTERNET				233.43	9.73%				
100-645-4210	INTERNET				95.94	4.00%				
100-514-4210	INTERNET				84.69	3.53%				
240-624-4210	INTERNET				95.94	4.00%				
100-560-4210	INTERNET SERVICE				258.43	10.77%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 147.00

NRDD-0007808	Invoice	5/17/2022	4/21/2022	5/17/2022	4/21/2022	147.00	0.00	0.00	0.00	147.00
Claim #LE20210326-1 Hoyas deductible	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Claim #LE20210326-1 Hoyas deductible	NA	0.00	0.00	147.00	0.00	0.00	0.00	147.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-3990	CLAIMS SETTLEMENTS				147.00	100.00%				

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 2,666.43

8821	Invoice	5/17/2022	5/9/2022	5/17/2022	5/9/2022	2,666.43	0.00	0.00	0.00	2,666.43
Pct 3 Rock & Gravel - hauling	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel - hauling	Rock-H	209.79	12.71	2,666.43	0.00	0.00	0.00	2,666.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,666.43	100.00%				

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 1,086.35

INV0005238	Invoice	5/17/2022	4/30/2022	5/17/2022	4/30/2022	1,086.35	0.00	0.00	0.00	1,086.35
April 2022 Notices/hearings/employment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Notices/hearings/employment	NA	0.00	0.00	1,086.35	0.00	0.00	0.00	1,086.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4300	BIDS AND NOTICES				230.77	21.24%				
100-409-4300	BIDS & NOTICES				389.16	35.82%				
100-560-4300	BIDS AND NOTICES				389.88	35.89%				
210-621-4300	BIDS, NOTICES & PERMITS				28.88	2.66%				
230-623-4300	BIDS, NOTICES & PERMITS				47.66	4.39%				

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#) **Vendor Total:** 3,620.00

INV0005230	Invoice	5/17/2022	5/3/2022	5/17/2022	5/3/2022	3,620.00	0.00	0.00	0.00	3,620.00
CR-21-28300 Starnes Dst Ct 7/30/20-4/7/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN220403FCMJ	Invoice	5/17/2022	5/4/2022	5/17/2022	5/4/2022	68,465.28	0.00	0.00	0.00	68,465.28
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28300 Starnes Dst Ct 7/30/20-4/7/...	NA	0.00	0.00	3,620.00	0.00	0.00	0.00	3,620.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,620.00	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 191,606.43

FAN220403FCMJ	Invoice	5/17/2022	5/4/2022	5/17/2022	5/4/2022	68,465.28	0.00	0.00	0.00	68,465.28
April 2022 Main jail housing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Main jail housing	Goods	10.00	25.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			250.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Main jail housing	Goods	1,267.00	53.84	68,215.28	0.00	0.00	0.00	68,215.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			68,215.28	100.00%					

FAN220404FCSA	Invoice	5/17/2022	5/4/2022	5/17/2022	5/4/2022	119,794.00	0.00	0.00	0.00	119,794.00
April 2022 S Annex housing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 S Annex housing	Goods	2,225.00	53.84	119,794.00	0.00	0.00	0.00	119,794.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			119,794.00	100.00%					

FAN220414FCMT	Invoice	5/17/2022	5/4/2022	5/17/2022	5/4/2022	197.15	0.00	0.00	0.00	197.15
April 2022 transport		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 transport	Mileage	337.00	0.59	197.15	0.00	0.00	0.00	197.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			197.15	100.00%					

FAN220415FCGT	Invoice	5/17/2022	5/4/2022	5/17/2022	5/4/2022	3,150.00	0.00	0.00	0.00	3,150.00
April 2022 guard		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 guard	Goods	210.00	15.00	3,150.00	0.00	0.00	0.00	3,150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			3,150.00	100.00%					

Vendor: [VEN03395 - Wheeler, Michael](#) Vendor Total: 63.09

INV0005262	Invoice	5/17/2022	4/21/2022	5/17/2022	4/21/2022	63.09	0.00	0.00	0.00	63.09
Pct 2 tire replacement		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tire replacement	NA	0.00	0.00	63.09	0.00	0.00	0.00	63.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4590	R&M MACH. TIRES & TUBES			63.09	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	77	275,510.67	0.00	0.07	0.00	275,510.74	0.00	275,510.74
Grand Total:		275,510.67	0.00	0.07	0.00	275,510.74	0.00	275,510.74

Account Summary

Account	Name	Amount
100-400-3110	POSTAGE	28.90
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	-212.49
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	178.25
100-403-4800	BOND	157.50
100-404-4300	BIDS AND NOTICES	230.77
100-409-3990	CLAIMS SETTLEMENTS	147.00
100-409-4080	COUNTY WELLNESS PROGRAM	900.01
100-409-4300	BIDS & NOTICES	389.16
100-435-4350	ATTORNEYS FEES APPEALS CT	245.14
100-435-4370	ATTORNEY FEES	5,442.53
100-435-4390	INVESTIGATOR EXPENSE	1,532.50
100-435-4391	PROFESSIONAL SERVICES	750.00
100-450-4800	BONDS	140.00
100-475-3150	COPIER EXPENSE	101.52
100-475-4390	WITNESS EXPENSE	240.69
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	331.20
100-499-3150	COPIER EXPENSE	89.75
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	64.99
100-510-4830	ALARM MONITORING	39.95
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	233.43
100-514-4210	INTERNET	84.69
100-518-4210	INTERNET	790.26
100-551-5910	ONLINE RESEARCH	50.00
100-560-3300	AUTO EXPENSE GAS & OIL	10,141.01
100-560-4210	INTERNET SERVICE	258.43
100-560-4280	PRISONER TRANSPORT	1,999.71
100-560-4300	BIDS AND NOTICES	389.88
100-560-4540	R & M AUTOMOBILES	225.00
100-560-4830	ALARM MONITORING	299.95
100-565-3800	PRISONER HOUSING	188,259.28
100-565-4000	PRISONER TRANSPORT/GUARD	3,347.15
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	57.63
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	429.11
Total:		219,041.54

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,441.92
Total:		4,441.92

Account	Name	Amount
160-452-3150	COPIER RENTAL	97.72
Total:		97.72

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	5,420.78
210-621-4300	BIDS, NOTICES & PERMITS	28.88
210-621-4430	TRASH PICKUP	70.00

Account Summary

Account	Name	Amount
210-621-4570	R&M MACHINERY GAS & OIL	4,577.20
210-621-4580	R&M MACHINERY PARTS	2,387.59
Total:		12,484.45

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	59.38
220-622-3440	R&B MAT. ASPHALT/RD OIL	4,142.16
220-622-4400	UTILITY ELECTRICITY	132.44
220-622-4410	UTILITY GAS	75.81
220-622-4570	R&M MACHINERY GAS & OIL	11,897.52
220-622-4580	R&M MACHINERY PARTS	14.25
220-622-4590	R&M MACH. TIRES & TUBES	63.09
Total:		16,384.65

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	103.91
230-623-3410	R&B MAT. ROCK & GRAVEL	2,666.43
230-623-4300	BIDS, NOTICES & PERMITS	47.66
230-623-4400	UTILITY ELECTRICITY	210.45
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	11,544.59
Total:		14,643.04

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
240-624-3400	SHOP SUPPLIES	23.68
240-624-3950	UNIFORMS	140.00
240-624-4210	INTERNET	95.94
240-624-4580	R&M MACHINERY PARTS	298.69
Total:		718.31

Account	Name	Amount
590-436-4370	ATTORNEY FEES DRUG COURT	1,270.00
Total:		1,270.00

Account	Name	Amount
670-670-1650	CONSTRUCTION	314.11
670-670-4030	ARCHITECTURAL FEES	6,045.00
Total:		6,359.11

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
Total:		70.00