



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00526 - ALPHA TESTING, INC										Vendor Total: 1,750.00
142300	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	1,750.00	0.00	0.00	0.00	1,750.00
Courthouse concrete testing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse concrete testing	NA		0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				1,750.00	100.00%				
Vendor: VEN03238 - Arnold, Jessica										Vendor Total: 25.00
INV0004868	Invoice	4/12/2022	4/4/2022	4/12/2022	4/4/2022	25.00	0.00	0.00	0.00	25.00
Child Abuse conference registration- J. Arnold	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Abuse conference registration- J. Ar...	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				25.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 130.82
INV0004884	Invoice	4/12/2022	4/4/2022	4/19/2022	4/4/2022	130.82	0.00	0.00	0.00	130.82
#3034861434 Pct 2 3/3-4/4/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#3034861434 Pct 2 3/3-4/4/22	NA		0.00	0.00	130.82	0.00	0.00	0.00	130.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				130.82	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00
8440	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	900.00	0.00	0.00	0.00	900.00
April 2022 consulting fee	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
April 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: 00019 - Blake, Laurine J.										Vendor Total: 35.00
03257	Invoice	4/12/2022	4/7/2022	4/12/2022	4/7/2022	35.00	0.00	0.00	0.00	35.00
reimb. TACA membership dues exp 5/1/23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
reimb. TACA membership dues	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				
100-435-4810	DUES				35.00	100.00%				
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 32.16

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004888	Invoice	4/12/2022	3/30/2022	4/15/2022	3/30/2022	32.16	0.00	0.00	0.00	32.16
Pct 3 water 2/25-3/21/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 2/25-3/21/22	NA	0.00	0.00	32.16	0.00	0.00	0.00	32.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				32.16	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 50.00
123976	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #4616 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #4616 oil change	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				
100-560-4540	R & M AUTOMOBILES				50.00	100.00%				
Vendor: 00046 - BONHAM, CITY OF										Vendor Total: 4,877.81
INV0004869	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	2,229.25	0.00	0.00	0.00	2,229.25
April-June 2022 911 Service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April-June 2022 911 Service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4040	911 EMERGENCY SERVICE				2,229.25	100.00%				
INV0004871	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	63.07	0.00	0.00	0.00	63.07
#208-0082528-001 Agrilife 2/22-3/25/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#208-0082528-001 Agrilife 2/22-3/25/22	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%				
INV0004872	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	475.22	0.00	0.00	0.00	475.22
#214-0043011-001 Sheriff 2/23-3/25/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#214-0043011-001 Sheriff 2/23-3/25/22	NA	0.00	0.00	475.22	0.00	0.00	0.00	475.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4420	UTILITIES WATER				354.38	74.57%				
100-560-4430	SHERIFF TRASH PICKUP				120.84	25.43%				
INV0004874	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	104.29	0.00	0.00	0.00	104.29
#209-0092782-001 Pct 4 2/22-3/25/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092782-001 Pct 4 2/22-3/25/22	NA	0.00	0.00	104.29	0.00	0.00	0.00	104.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				104.29	100.00%				
INV0004875	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	182.74	0.00	0.00	0.00	182.74
#209-0092738-001 E Annex 2/22-3/25/22		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					
#209-0092738-001	E Annex	2/22-3/25/22								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0092738-001 E Annex 2/22-3/25/22	NA		0.00	0.00	182.74	0.00	0.00	0.00	182.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4420	UTILITIES WATER				182.74	100.00%				
INV0004876	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	348.32	0.00	0.00	0.00	348.32
#205-0050150-001 SA 2/22-3/25/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#205-0050150-001 SA 2/22-3/25/22	NA		0.00	0.00	348.32	0.00	0.00	0.00	348.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				87.56	25.14%				
100-513-4420	UTILITIES WATER				260.76	74.86%				
INV0004877	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	515.69	0.00	0.00	0.00	515.69
#204-0041368-001 CH irrigation 2/22-3/24/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#204-0041368-001 CH irrigation 2/22-3/24/22	NA		0.00	0.00	515.69	0.00	0.00	0.00	515.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				515.69	100.00%				
INV0004878	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	256.05	0.00	0.00	0.00	256.05
#204-0041367-001 Courthouse 2/22-3/25/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#204-0041367-001 Courthouse 2/22-3/25/22	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0004879	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	148.32	0.00	0.00	0.00	148.32
#209-0093037-002 200 1st St 2/22-3/24/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#209-0093037-002 200 1st St 2/22-3/24/22	NA		0.00	0.00	148.32	0.00	0.00	0.00	148.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				24.14	16.28%				
100-518-4420	UTILITIES WATER				124.18	83.72%				
INV0004880	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	82.73	0.00	0.00	0.00	82.73
#204-0041265-003 108 Sam Rayburn 2/23-3/2/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#204-0041265-003 108 Sam Rayburn 2/23-3/2/22	NA		0.00	0.00	82.73	0.00	0.00	0.00	82.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				24.14	29.18%				
100-518-4420	UTILITIES WATER				58.59	70.82%				
INV0004881	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd 2/25-3/29/22	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 2/25-3/29/22	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%			
INV0004882	Invoice	4/12/2022	3/29/2022	4/15/2022	3/29/2022	404.14	0.00	0.00	0.00	404.14
#209-0092739-001 TDHS 2/23-3/25/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#209-0092739-001 TDHS 2/23-3/25/22	NA		0.00	0.00		404.14	0.00	0.00	0.00	404.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4420	UTILITIES WATER					316.58	78.33%			
100-640-4430	TRASH PICK-UP					43.78	10.83%			
100-511-4430	TRASH PICK-UP SERVICE					43.78	10.83%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** **127.50**

146	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	127.50	0.00	0.00	0.00	127.50
CR-22-28316 Hinson Dst Ct 3/21-4/1/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28316 Hinson Dst Ct 3/21-4/1/22	NA		0.00	0.00		127.50	0.00	0.00	0.00	127.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					127.50	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** **1,997.50**

514	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	484.50	0.00	0.00	0.00	484.50
CR-21-28188 Brock Dst Ct 10/7/21-3/30/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28188 Brock Dst Ct 10/7/21-3/30/22	NA		0.00	0.00		484.50	0.00	0.00	0.00	484.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					484.50	100.00%			

[515](#) Invoice 4/12/2022 3/31/2022 4/12/2022 3/31/2022 340.00 0.00 0.00 0.00 340.00
 CR-20-27844 Collier Dst Ct 1/3-3/31/22 Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27844 Collier Dst Ct 1/3-3/31/22	NA		0.00	0.00		340.00	0.00	0.00	0.00	340.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					340.00	100.00%			

[516](#) Invoice 4/12/2022 3/31/2022 4/12/2022 3/31/2022 671.50 0.00 0.00 0.00 671.50
 CR-20-27600 Ned Dst Ct 10/4/21-3/31/22 Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27600 Ned Dst Ct 10/4/21-3/31/22	NA		0.00	0.00		671.50	0.00	0.00	0.00	671.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					671.50	100.00%			

[517](#) Invoice 4/12/2022 3/31/2022 4/12/2022 3/31/2022 501.50 0.00 0.00 0.00 501.50
 FA-20-45088 AM Dst Ct 12/29/213/31/22 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		
FA-20-45088 AM Dst Ct 12/29/213/31/22	NA	0.00	0.00	501.50	0.00	0.00	0.00	501.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		501.50	100.00%						

Vendor: [VEN03002 - Chitty, B. Michael](#) **Vendor Total:** 177.95

INV0004941	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	177.95	0.00	0.00	0.00	177.95
3/2 & 21/22 miles/meals	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/2 & 21/22 miles	Mileage	270.00	0.59	157.95	0.00	0.00	0.00	157.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4670	VISITING JUDGE		157.95	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/2 & 21/22 meals	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		20.00	100.00%						

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 176.20

4112178190	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash					No				

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%						

4112839267	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	50.58	0.00	0.00	0.00	50.58
Pct 4 uniforms	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	50.58	0.00	0.00	0.00	50.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		50.58	100.00%						

4113532066	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms	Pooled Cash - Pooled Cash					No				

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%						

4114216227	Invoice	4/12/2022	3/23/2022	4/12/2022	3/23/2022	20.62	0.00	0.00	0.00	20.62
Pct 4 uniforms	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	20.62	0.00	0.00	0.00	20.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		20.62	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11-0202599	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE										Vendor Total: 7.00
11-0201847	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	7.00	0.00	0.00	0.00	7.00
Pct 2 1994 Intl #2749 inspection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 1994 Intl #2749 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.00	100.00%				
Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total: 1,590.88
149436	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	5.20	0.00	0.00	0.00	5.20
Pct 3 water pump repair parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 water pump repair parts	NA	0.00	0.00	5.20	0.00	0.00	0.00	0.00	5.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				5.20	100.00%				
149546	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	17.05	0.00	0.00	0.00	17.05
Pct 3 brushcutter tractor parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 brushcutter tractor parts	NA	0.00	0.00	17.05	0.00	0.00	0.00	0.00	17.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				17.05	100.00%				
149638	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	145.00	0.00	0.00	0.00	145.00
Pct 3 Blue Def		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 Blue Def	Goods	10.00	14.50	145.00	0.00	0.00	0.00	0.00	145.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				145.00	100.00%				
149759	Invoice	4/12/2022	3/11/2022	4/12/2022	3/11/2022	1,370.00	0.00	0.00	0.00	1,370.00
Pct 3 Max air compressor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 Max air compressor	Goods	1.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-5711	PURCHASE OF SMALL EQUIPMENT				1,370.00	100.00%				
150058	Invoice	4/12/2022	3/17/2022	4/12/2022	3/17/2022	31.28	0.00	0.00	0.00	31.28
Pct 3 break room materials		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 break room materials	NA		0.00	0.00		31.28	0.00	0.00	0.00	31.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4500	R&M BUILDING					31.28	100.00%			
150851	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	22.35	0.00	0.00	0.00	22.35
Pct 3 hydraulic hoses	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 hydraulic hoses	NA		0.00	0.00		22.35	0.00	0.00	0.00	22.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					22.35	100.00%			

Vendor: 00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP										Vendor Total:	107.00
51625	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	107.00	0.00	0.00	0.00	107.00	
May 2022 software support	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
May 2022 software support	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: 00411 - DAVIS FLEET PARTS										Vendor Total:	597.40
748749	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	566.96	0.00	0.00	0.00	566.96	
#Fannin#4 Pct 4 air spring/bag	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#Fannin#4 Pct 4 air spring/bag	NA		0.00	0.00		566.96	0.00	0.00	0.00	566.96	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS					566.96	100.00%				
750193	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	30.44	0.00	0.00	0.00	30.44	
#Fannin#2 Pct 2 turbo clamp	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#Fannin#2 Pct 2 turbo clamp	Goods		1.00	30.44		30.44	0.00	0.00	0.00	30.44	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS					30.44	100.00%				

Vendor: 00200 - DOLESE BROS. CO.										Vendor Total:	25,278.56
AG22018501	Invoice	4/12/2022	3/1/2022	4/12/2022	3/1/2022	519.52	0.00	0.00	0.00	519.52	
#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		54.40	9.55		519.52	0.00	0.00	0.00	519.52	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL					519.52	100.00%				
AG22018502	Invoice	4/12/2022	3/1/2022	4/12/2022	3/1/2022	842.32	0.00	0.00	0.00	842.32	
#FAN584 Pct 4 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					
#FAN584 Pct 4 Rock & Gravel	Rock		105.29	8.00		842.32	0.00	0.00	0.00	842.32
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		105.29	8.00		842.32	0.00	0.00	0.00	842.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					842.32	100.00%			
AG22018953	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	776.61	0.00	-0.01	0.00	776.60
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		81.32	9.55		776.61	0.00	-0.01	0.00	776.60
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock		81.32	9.55		776.61	0.00	-0.01	0.00	776.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					776.60	100.00%			
AG22019213	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	593.60	0.00	0.00	0.00	593.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		74.20	8.00		593.60	0.00	0.00	0.00	593.60
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		74.20	8.00		593.60	0.00	0.00	0.00	593.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					593.60	100.00%			
AG22019214	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	3,984.96	0.00	0.00	0.00	3,984.96
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		498.12	8.00		3,984.96	0.00	0.00	0.00	3,984.96
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		498.12	8.00		3,984.96	0.00	0.00	0.00	3,984.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					3,984.96	100.00%			
AG22020543	Invoice	4/12/2022	3/4/2022	4/12/2022	3/4/2022	388.80	0.00	0.00	0.00	388.80
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		48.60	8.00		388.80	0.00	0.00	0.00	388.80
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	Rock		48.60	8.00		388.80	0.00	0.00	0.00	388.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					388.80	100.00%			
AG22021021	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	256.32	0.00	0.00	0.00	256.32
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		26.84	9.55		256.32	0.00	0.00	0.00	256.32
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock		26.84	9.55		256.32	0.00	0.00	0.00	256.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					256.32	100.00%			
AG22021316	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	383.20	0.00	0.00	0.00	383.20
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		47.90	8.00		383.20	0.00	0.00	0.00	383.20
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		47.90	8.00		383.20	0.00	0.00	0.00	383.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					383.20	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22021317	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	203.44	0.00	0.00	0.00	203.44
#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		25.43	8.00	203.44	0.00	0.00	0.00		203.44
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				203.44	100.00%				
AG22021657	Invoice	4/12/2022	3/8/2022	4/12/2022	3/8/2022	260.52	0.00	0.00	0.00	260.52
#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		27.28	9.55	260.52	0.00	0.00	0.00		260.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				260.52	100.00%				
AG22021943	Invoice	4/12/2022	3/8/2022	4/12/2022	3/8/2022	408.96	0.00	0.00	0.00	408.96
#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		51.12	8.00	408.96	0.00	0.00	0.00		408.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				408.96	100.00%				
AG22022299	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	253.36	0.00	0.00	0.00	253.36
#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		26.53	9.55	253.36	0.00	0.00	0.00		253.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				253.36	100.00%				
AG22022595	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	402.56	0.00	0.00	0.00	402.56
#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		50.32	8.00	402.56	0.00	0.00	0.00		402.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				402.56	100.00%				
AG22023489	Invoice	4/12/2022	3/11/2022	4/12/2022	3/11/2022	204.16	0.00	0.00	0.00	204.16
#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		25.52	8.00	204.16	0.00	0.00	0.00		204.16
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				204.16	100.00%				
AG22024076	Invoice	4/12/2022	3/14/2022	4/12/2022	3/14/2022	217.20	0.00	0.00	0.00	217.20
#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		27.15	8.00	217.20	0.00	0.00	0.00		217.20
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		27.15	8.00	217.20	0.00	0.00	0.00		217.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				217.20	100.00%				
AG22024077	Invoice	4/12/2022	3/14/2022	4/12/2022	3/14/2022	604.32	0.00	0.00	0.00	604.32
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		75.54	8.00	604.32	0.00	0.00	0.00		604.32
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		75.54	8.00	604.32	0.00	0.00	0.00		604.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				604.32	100.00%				
AG22024694	Invoice	4/12/2022	3/15/2022	4/12/2022	3/15/2022	433.76	0.00	0.00	0.00	433.76
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		54.22	8.00	433.76	0.00	0.00	0.00		433.76
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		54.22	8.00	433.76	0.00	0.00	0.00		433.76
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				433.76	100.00%				
AG22024695	Invoice	4/12/2022	3/15/2022	4/12/2022	3/15/2022	413.52	0.00	0.00	0.00	413.52
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		51.69	8.00	413.52	0.00	0.00	0.00		413.52
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		51.69	8.00	413.52	0.00	0.00	0.00		413.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				413.52	100.00%				
AG22025307	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	595.52	0.00	0.00	0.00	595.52
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		74.44	8.00	595.52	0.00	0.00	0.00		595.52
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		74.44	8.00	595.52	0.00	0.00	0.00		595.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				595.52	100.00%				
AG22025308	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	610.40	0.00	0.00	0.00	610.40
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		76.30	8.00	610.40	0.00	0.00	0.00		610.40
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		76.30	8.00	610.40	0.00	0.00	0.00		610.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				610.40	100.00%				
AG22025309	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	194.24	0.00	0.00	0.00	194.24
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Pct 4 Rock & Gravel	Rock		24.28	8.00	194.24	0.00	0.00	0.00		194.24
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	Rock		24.28	8.00	194.24	0.00	0.00	0.00		194.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				194.24	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22025965	Invoice	4/12/2022	3/17/2022	4/12/2022	3/17/2022	218.80	0.00	0.00	0.00	218.80
#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		27.35	8.00	218.80	0.00	0.00	0.00		218.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				218.80	100.00%				
AG22025966	Invoice	4/12/2022	3/17/2022	4/12/2022	3/17/2022	612.24	0.00	0.00	0.00	612.24
#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		76.53	8.00	612.24	0.00	0.00	0.00		612.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				612.24	100.00%				
AG22028145	Invoice	4/12/2022	3/21/2022	4/12/2022	3/21/2022	1,005.44	0.00	0.00	0.00	1,005.44
#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		125.68	8.00	1,005.44	0.00	0.00	0.00		1,005.44
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,005.44	100.00%				
AG22028146	Invoice	4/12/2022	3/21/2022	4/12/2022	3/21/2022	615.68	0.00	0.00	0.00	615.68
#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		76.96	8.00	615.68	0.00	0.00	0.00		615.68
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				615.68	100.00%				
AG22028576	Invoice	4/12/2022	3/22/2022	4/12/2022	3/22/2022	1,221.28	0.00	0.00	0.00	1,221.28
#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		152.66	8.00	1,221.28	0.00	0.00	0.00		1,221.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,221.28	100.00%				
AG22028577	Invoice	4/12/2022	3/22/2022	4/12/2022	3/22/2022	612.96	0.00	0.00	0.00	612.96
#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		76.62	8.00	612.96	0.00	0.00	0.00		612.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				612.96	100.00%				
AG22029088	Invoice	4/12/2022	3/23/2022	4/12/2022	3/23/2022	422.96	0.00	0.00	0.00	422.96
#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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		52.87	8.00		422.96	0.00	0.00	0.00	422.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					422.96	100.00%			
AG22029089	Invoice	4/12/2022	3/23/2022	4/12/2022	3/23/2022	609.20	0.00	0.00	0.00	609.20
#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		76.15	8.00		609.20	0.00	0.00	0.00	609.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					609.20	100.00%			
AG22029090	Invoice	4/12/2022	3/23/2022	4/12/2022	3/23/2022	1,057.12	0.00	0.00	0.00	1,057.12
#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		132.14	8.00		1,057.12	0.00	0.00	0.00	1,057.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,057.12	100.00%			
AG22029691	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	218.96	0.00	0.00	0.00	218.96
#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		27.37	8.00		218.96	0.00	0.00	0.00	218.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					218.96	100.00%			
AG22029692	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	400.32	0.00	0.00	0.00	400.32
#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		50.04	8.00		400.32	0.00	0.00	0.00	400.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					400.32	100.00%			
AG22029693	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	380.24	0.00	0.00	0.00	380.24
#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		47.53	8.00		380.24	0.00	0.00	0.00	380.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					380.24	100.00%			
AG22030344	Invoice	4/12/2022	3/25/2022	4/12/2022	3/25/2022	384.24	0.00	0.00	0.00	384.24
#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		48.03	8.00		384.24	0.00	0.00	0.00	384.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					384.24	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22031110	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	394.80	0.00	0.00	0.00	394.80
#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		49.35	8.00	394.80	0.00	0.00	0.00		394.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				394.80	100.00%				
AG22031111	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	404.80	0.00	0.00	0.00	404.80
#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		50.60	8.00	404.80	0.00	0.00	0.00		404.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				404.80	100.00%				
AG22031112	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	384.48	0.00	0.00	0.00	384.48
#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		48.06	8.00	384.48	0.00	0.00	0.00		384.48
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				384.48	100.00%				
AG22031781	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	407.20	0.00	0.00	0.00	407.20
#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		50.90	8.00	407.20	0.00	0.00	0.00		407.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				407.20	100.00%				
AG22031782	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	614.40	0.00	0.00	0.00	614.40
#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		76.80	8.00	614.40	0.00	0.00	0.00		614.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				614.40	100.00%				
AG22031783	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	382.80	0.00	0.00	0.00	382.80
#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		47.85	8.00	382.80	0.00	0.00	0.00		382.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				382.80	100.00%				
AG22032333	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	985.52	0.00	0.00	0.00	985.52
#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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		123.19	8.00		985.52	0.00	0.00	0.00	985.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					985.52	100.00%			
AG22032334	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	404.08	0.00	0.00	0.00	404.08
#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		50.51	8.00		404.08	0.00	0.00	0.00	404.08
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					404.08	100.00%			
AG22032937	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	609.60	0.00	0.00	0.00	609.60
#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		76.20	8.00		609.60	0.00	0.00	0.00	609.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					609.60	100.00%			
AG22032938	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	384.16	0.00	0.00	0.00	384.16
#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		48.02	8.00		384.16	0.00	0.00	0.00	384.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					384.16	100.00%			

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 6,055.47

INV0004936	Invoice	4/12/2022	4/4/2022	4/12/2022	4/4/2022	6,055.47	0.00	0.00	0.00	6,055.47
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		6,055.47	0.00	0.00	0.00	6,055.47
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-573-4811	FUNDING CSCD					6,055.47	100.00%			

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

INV0004891	Invoice	4/12/2022	4/7/2022	4/12/2022	4/7/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 1994 Intl #2749 registration	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 1994 Intl #2749 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.50	100.00%			

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 4,046.30

63	Invoice	4/12/2022	1/31/2022	4/12/2022	1/31/2022	609.20	0.00	0.00	0.00	609.20
Utilities 200 W 8th Jan 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				
64	Invoice	4/12/2022	2/28/2022	4/12/2022	2/28/2022	583.85	0.00	0.00	0.00	583.85
Utilities 200 W 8th Jan 2022	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Utilities 200 W 8th Jan 2022	NA	0.00	0.00	609.20	0.00	0.00	0.00	0.00	609.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4420	UTILITIES WATER				109.08	17.91%				
100-518-4430	TRASH PICKUP SERVICE				67.99	11.16%				
100-518-4410	UTILITIES GAS				306.03	50.23%				
100-518-4400	UTILITIES ELECTRICITY				126.10	20.70%				
65	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	503.25	0.00	0.00	0.00	503.25
Utilities 200 W 8th Feb 2022	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Utilities 200 W 8th Feb 2022	NA	0.00	0.00	583.85	0.00	0.00	0.00	0.00	583.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4420	UTILITIES WATER				109.08	18.68%				
100-518-4430	TRASH PICKUP SERVICE				67.99	11.65%				
100-518-4410	UTILITIES GAS				421.91	72.26%				
100-518-4400	UTILITIES ELECTRICITY				-15.13	-2.59%				
INV0004890	Invoice	4/12/2022	4/7/2022	4/12/2022	4/7/2022	2,350.00	0.00	0.00	0.00	2,350.00
4/15-5/14/22 Lease 200 W 8th	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4/15-5/14/22 Lease 200 W 8th	NA	0.00	0.00	2,350.25	0.00	0.00	0.00	0.00	2,350.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4700	OFFICE SPACE LEASE				2,350.00	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 9,927.01

2203-000159	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	16.90	0.00	0.00	0.00	16.90
Pct 4 mylar	NA					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 mylar	NA	0.00	0.00	16.90	0.00	0.00	0.00	0.00	16.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				16.90	100.00%				

2203-239413	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	35.98	0.00	0.00	0.00	35.98
Pct 3 parts	NA					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					
2203-623-4580										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 parts	NA		0.00	0.00		35.98	0.00	0.00	0.00	35.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					35.98	100.00%			
2203-239789	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	279.90	0.00	0.00	0.00	279.90
Pct 3 breakroom materials	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 breakroom materials	NA		0.00	0.00		279.90	0.00	0.00	0.00	279.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4500	R&M BUILDING					279.90	100.00%			
2203-240635	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	15.98	0.00	0.00	0.00	15.98
Courthouse safety hasp	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse safety hasp	Goods		2.00	7.99		15.98	0.00	0.00	0.00	15.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					15.98	100.00%			
2203-241345	Invoice	4/12/2022	3/3/2022	4/12/2022	3/3/2022	119.96	0.00	0.00	0.00	119.96
Pct 4 hydraulic fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 hydraulic fluid	Goods		4.00	29.99		119.96	0.00	0.00	0.00	119.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					119.96	100.00%			
2203-241437	Invoice	4/12/2022	3/3/2022	4/12/2022	3/3/2022	163.35	0.00	0.00	0.00	163.35
Courthouse plywood/bath flange	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse plywood/bath flange	NA		0.00	0.00		163.35	0.00	0.00	0.00	163.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					163.35	100.00%			
2203-249514	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	9.18	0.00	0.00	0.00	9.18
Courthouse sealant insulation	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse sealant insulation	Goods		2.00	4.59		9.18	0.00	0.00	0.00	9.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					9.18	100.00%			
2203-250292	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	7,964.04	0.00	0.00	0.00	7,964.04
Courthouse rebar	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse rebar	Goods		798.00	9.98		7,964.04	0.00	0.00	0.00	7,964.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					7,964.04	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2203-250397	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	37.55	0.00	0.00	0.00	37.55
Pct 3 breakroom materials		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 breakroom materials	NA		0.00	0.00	37.55	0.00	0.00	0.00	37.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4500	R&M BUILDING				37.55	100.00%				
2203-250477	Invoice	4/12/2022	3/7/2022	3/7/2022	3/7/2022	13.98	0.00	0.00	0.00	13.98
Pct 3 parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 parts	NA		0.00	0.00	13.98	0.00	0.00	0.00	13.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				13.98	100.00%				
2203-255325	Invoice	4/12/2022	3/10/2022	4/12/2022	3/10/2022	40.11	0.00	0.00	0.00	40.11
Pct 2 supplies- towels/brushes		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 supplies- towels/brushes	NA		0.00	0.00	40.11	0.00	0.00	0.00	40.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.11	100.00%				
2203-256655	Invoice	4/12/2022	3/10/2022	4/12/2022	3/10/2022	17.99	0.00	0.00	0.00	17.99
Pct 3 parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 parts	NA		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				17.99	100.00%				
2203-265737	Invoice	4/12/2022	3/15/2022	4/12/2022	3/15/2022	11.99	0.00	0.00	0.00	11.99
#FSHER Sheriff padlock		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FSHER Sheriff padlock	Goods		1.00	11.99	11.99	0.00	0.00	0.00	11.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3100	OFFICE SUPPLIES				11.99	100.00%				
2203-267470	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	979.86	0.00	0.00	0.00	979.86
Pct 3 breakroom insulation		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 breakroom insulation	Goods		14.00	69.99	979.86	0.00	0.00	0.00	979.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4500	R&M BUILDING				979.86	100.00%				
2203-278919	Invoice	4/12/2022	3/21/2022	4/12/2022	3/21/2022	24.99	0.00	0.00	0.00	24.99
Pct 3 breakroom drywall		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 breakroom drywall	Goods		1.00	24.99		24.99	0.00	0.00	0.00	24.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4500	R&M BUILDING					24.99	100.00%			
2203-293626	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	179.45	0.00	0.00	0.00	179.45
Pct 3 breakroom/S Annex dowel-wood putty	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 breakroom/S Annex dowel-wood put..	NA		0.00	0.00		179.45	0.00	0.00	0.00	179.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4500	R&M BUILDING					172.77	96.28%			
100-513-4500	R&M BUILDING					6.68	3.72%			
2203-295524	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	15.80	0.00	0.00	0.00	15.80
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		15.80	0.00	0.00	0.00	15.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					15.80	100.00%			

Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 1,929.50

2374	Invoice	4/12/2022	4/4/2022	4/12/2022	4/4/2022	654.50	0.00	0.00	0.00	654.50
CR-20-27554 Reeder Dst Ct 10/27/21-3/2/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27554 Reeder Dst Ct 10/27/21-3/2/...	NA		0.00	0.00		654.50	0.00	0.00	0.00	654.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					654.50	100.00%			

2375	Invoice	4/12/2022	4/5/2022	4/12/2022	4/5/2022	1,275.00	0.00	0.00	0.00	1,275.00
CR-20-27651 Williams Dst Ct 10/29/20-3/9/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27651 Williams Dst Ct 10/29/20-3/...	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			
100-435-4370	ATTORNEY FEES					1,275.00	100.00%			

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

73468	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
May 2022 software support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 software support	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: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 2,712.80

900	Invoice	4/12/2022	4/4/2022	4/12/2022	4/4/2022	2,632.80	0.00	0.00	0.00	2,632.80
FA-21-45315 BMA Dst Ct 1/12-4/4/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45315 BMA Dst Ct 1/12-4/4/22	NA	0.00	0.00	2,632.80	0.00	0.00	0.00	0.00	2,632.80	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,632.80	100.00%					
902	Invoice	4/12/2022	4/5/2022	4/12/2022	4/5/2022	80.00	0.00	0.00	0.00	80.00
CR-20-27804 Ramer Dst Ct 2/25-4/5/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27804 Ramer Dst Ct 2/25-4/5/22	NA	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			80.00	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 89.00

INV0004887	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	89.00	0.00	0.00	0.00	89.00
#01-0828-01 Pct 2 water 2/15-3/21/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#01-0828-01 Pct 2 water 2/15-3/21/22	NA	0.00	0.00	89.00	0.00	0.00	0.00	0.00	89.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			89.00	100.00%					

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

1394504-20220331	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	50.00	0.00	0.00	0.00	50.00
Const #1 March 2022 online research	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Const #1 March 2022 online research	NA	0.00	0.00	50.00	0.00	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: [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

3093799563	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	384.00	0.00	0.00	0.00	384.00
March 2022 DA online subscription	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
March 2022 DA online subscription	NA	0.00	0.00	384.00	0.00	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: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 42,673.63

P50143	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	2,333.13	0.00	0.00	0.00	2,333.13
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#23040045 Sheriff auto gas	Fuel	625.00	3.73	2,333.13	0.00	0.00	0.00	0.00	2,333.13	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			2,333.13	100.00%					
P50166	Invoice	4/12/2022	3/3/2022	4/12/2022	3/3/2022	1,993.16	0.00	0.00	0.00	1,993.16
#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	4/12/2022	3/10/2022	4/12/2022	3/10/2022	2,341.45	0.00	0.00	0.00	2,341.45
#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		574.00	3.47		1,993.16	0.00	0.00	0.00	1,993.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,993.16	100.00%			
P50169	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	5,372.32	0.00	0.00	0.00	5,372.32
#23040036 Pct 4 Diesel Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 Diesel clear	Fuel		780.00	4.27		3,333.17	0.00	0.00	0.00	3,333.17
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,341.45	100.00%			
P50213	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	12,667.67	0.00	0.01	0.00	12,667.68
#23040034 Pct 3 diesel/gas Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas	Fuel		440.00	3.73		1,642.52	0.00	0.01	0.00	1,642.53
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					3,333.17	100.00%			
P50242	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	4,843.13	0.00	0.00	0.00	4,843.13
#23040034 Pct 3 diesel clear Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel dyed	Fuel		500.00	4.08		2,039.15	0.00	0.00	0.00	2,039.15
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,039.15	100.00%			
P50250	Invoice	4/12/2022	3/16/2022	4/12/2022	3/16/2022	4,843.13	0.00	0.00	0.00	4,843.13
#23040023 Pct 1 diesel/gas Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 gas	Fuel		490.00	3.39		1,659.48	0.00	0.00	0.00	1,659.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					1,659.48	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	
#23040023 Pct 1 diesel clear	Fuel		568.00	3.51	1,991.58	0.00	0.00	0.00	1,991.58	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		1,991.58	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040023 Pct 1 diesel dyed	Fuel		360.00	3.31	1,192.07	0.00	0.00	0.00	1,192.07	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		1,192.07	100.00%						
P50270	Invoice	4/12/2022	3/17/2022	4/12/2022	3/17/2022	2,293.91	0.00	-0.01	0.00	2,293.90
#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		682.00	3.36	2,293.91	0.00	-0.01	0.00	2,293.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,293.90	100.00%						
P50290	Invoice	4/12/2022	3/18/2022	4/12/2022	3/18/2022	9,476.36	0.00	-0.01	0.00	9,476.35
#23040025 Pct 2 diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#23040025 Pct 2 diesel clear	Fuel		1,911.00	3.87	7,396.14	0.00	0.00	0.00	7,396.14	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		7,396.14	100.00%						
P50308	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	1,352.51	0.00	0.00	0.00	1,352.51
#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		389.00	3.48	1,352.51	0.00	0.00	0.00	1,352.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,352.51	100.00%						

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 136.00

INV0004867	Invoice	4/12/2022	4/5/2022	4/12/2022	4/5/2022	24.00	0.00	0.00	0.00	24.00
4/4/22 transport meal	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4/4/22 transport meal	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%						

INV0004937	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	24.00	0.00	0.00	0.00	24.00
3/31/22 transport meals	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	
3/31/22 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%				
INV0004938	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	24.00	0.00	0.00	0.00	24.00
3/30/22 transport meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/30/22 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%				
INV0004939	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	40.00	0.00	0.00	0.00	40.00
3/29/22 transport meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/29/22 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%				
INV0004940	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	24.00	0.00	0.00	0.00	24.00
3/28/22 transport meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/28/22 transport meals	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 57.00

392099059	Invoice	4/12/2022	4/4/2022	4/12/2022	4/4/2022	57.00	0.00	0.00	0.00	57.00
Pest control Agrilife 2505 N Center	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pest control Agrilife 2505 N Center	NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4501	PEST CONTROL				57.00	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 320.71

0361-421674	Invoice	4/12/2022	3/11/2022	4/20/2022	3/11/2022	249.69	0.00	0.00	0.00	249.69
#163525 Pct 4 compressor	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#163525 Pct 4 compressor	NA		0.00	0.00	249.69	0.00	0.00	0.00	249.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				249.69	100.00%				
0361-421675	Invoice	4/12/2022	3/11/2022	4/20/2022	3/11/2022	17.97	0.00	0.00	0.00	17.97
#163525 Pct 4 glass cleaner/battery cleaner	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
#163525 Pct 4 glass cleaner/battery clean...	NA		0.00	0.00		17.97	0.00	0.00	0.00	17.97
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3400	SHOP SUPPLIES					17.97	100.00%			
0361-424100	Invoice	4/12/2022	3/24/2022	4/20/2022	3/24/2022	8.93	0.00	0.00	0.00	8.93
#260555 Sheriff cabin filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#260555 Sheriff cabin filter	Goods		1.00	8.93		8.93	0.00	0.00	0.00	8.93
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4540	R & M AUTOMOBILES					8.93	100.00%			
0361-424295	Invoice	4/12/2022	3/25/2022	4/20/2022	3/25/2022	25.06	0.00	0.00	0.00	25.06
#163525 Pct 4 fuel/water separator	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 fuel/water separator	Goods		1.00	25.06		25.06	0.00	0.00	0.00	25.06
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					25.06	100.00%			
0361-424938	Invoice	4/12/2022	3/28/2022	4/20/2022	3/28/2022	19.06	0.00	0.00	0.00	19.06
#163525 Pct 4 wiper fluid/ring terminal	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 wiper fluid/ring terminal	NA		0.00	0.00		19.06	0.00	0.00	0.00	19.06
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					19.06	100.00%			

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 171.00

INV0004886	Invoice	4/12/2022	1/13/2022	4/12/2022	1/13/2022	171.00	0.00	0.00	0.00	171.00
FA-20-44880 MH Dst Ct 11/10/21-1/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44880 MH Dst Ct 11/10/21-1/13/22	NA		0.00	0.00		171.00	0.00	0.00	0.00	171.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					171.00	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 243.01

N9350588	Invoice	4/12/2022	4/2/2022	5/2/2022	4/2/2022	165.26	0.00	0.00	0.00	165.26
Courthouse May 2022 postage lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse May 2022 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%			
N9350589	Invoice	4/12/2022	4/2/2022	5/2/2022	4/2/2022	77.75	0.00	0.00	0.00	77.75
S Annex May 2022 postage lease	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		
S Annex May 2022 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: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 25,067.31

330678	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	1,627.56	0.00	0.00	0.00	1,627.56
#1474 Pct 3 oil sand	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 oil sand	Oil Sand	24.66	66.00	1,627.56	0.00	0.00	0.00	1,627.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			1,627.56	100.00%					

330679	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	11,718.75	0.00	0.00	0.00	11,718.75
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand	Oil Sand	156.25	66.00	10,312.50	0.00	0.00	0.00	10,312.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			10,312.50	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand-hauling	Oil Sand-H	156.25	9.00	1,406.25	0.00	0.00	0.00	1,406.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			1,406.25	100.00%					

330716	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	11,721.00	0.00	0.00	0.00	11,721.00
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand	Oil Sand	156.28	66.00	10,314.48	0.00	0.00	0.00	10,314.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			10,314.48	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 oil sand-hauling	Oil Sand-H	156.28	9.00	1,406.52	0.00	0.00	0.00	1,406.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3440	R&B MAT. ASPHALT/RD OIL			1,406.52	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 6,465.30

W8424424	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	6,465.30	0.00	0.00	0.00	6,465.30
#7451001 Pct 2 Motor Grader G930 repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 Motor Grader G930 repair	NA	0.00	0.00	6,465.30	0.00	0.00	0.00	6,465.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			6,465.30	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 2,025.56

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4601492V200	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	400.75	0.00	0.00	0.00	400.75
#5200-23345 Pct 4 March 2022 trash		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#5200-23345 Pct 4 March 2022 trash	NA	0.00	0.00	400.75	0.00	0.00	0.00	400.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4430	TRASH PICK-UP		400.75	100.00%

4605884V200	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	1,624.81	0.00	0.00	0.00	1,624.81
#5200-50863 Courthouse trash March 2022		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#5200-50863 Courthouse trash March 20...	NA	0.00	0.00	1,624.81	0.00	0.00	0.00	1,624.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-4430	TRASH PICK UP		1,624.81	100.00%

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: **8,635.18**

327055	Invoice	4/12/2022	2/28/2022	4/12/2022	2/28/2022	206.98	0.00	0.00	0.00	206.98
#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	24.35	8.50	206.98	0.00	0.00	0.00	206.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		206.98	100.00%

327283	Invoice	4/12/2022	3/2/2022	4/12/2022	3/2/2022	610.81	0.00	0.01	0.00	610.82
#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	71.86	8.50	610.81	0.00	0.01	0.00	610.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		610.82	100.00%

327466	Invoice	4/12/2022	3/3/2022	4/12/2022	3/3/2022	415.14	0.00	0.01	0.00	415.15
#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	48.84	8.50	415.14	0.00	0.01	0.00	415.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		415.15	100.00%

328077	Invoice	4/12/2022	3/7/2022	4/12/2022	3/7/2022	616.17	0.00	0.00	0.00	616.17
#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	72.49	8.50	616.17	0.00	0.00	0.00	616.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		616.17	100.00%

328151	Invoice	4/12/2022	3/8/2022	4/12/2022	3/8/2022	615.91	0.00	0.00	0.00	615.91
#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					
328285	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	615.91	0.00	0.00	0.00	615.91
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.46	8.50		615.91	0.00	0.00	0.00	615.91
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					615.91	100.00%			
328285	Invoice	4/12/2022	3/9/2022	4/12/2022	3/9/2022	610.13	0.00	0.01	0.00	610.14
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		71.78	8.50		610.13	0.00	0.01	0.00	610.14
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					610.14	100.00%			
328509	Invoice	4/12/2022	3/10/2022	4/12/2022	3/10/2022	207.66	0.00	0.00	0.00	207.66
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		24.43	8.50		207.66	0.00	0.00	0.00	207.66
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					207.66	100.00%			
328921	Invoice	4/12/2022	3/14/2022	4/12/2022	3/14/2022	617.10	0.00	0.01	0.00	617.11
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		72.60	8.50		617.10	0.00	0.01	0.00	617.11
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					617.11	100.00%			
329422	Invoice	4/12/2022	3/17/2022	4/12/2022	3/17/2022	620.59	0.00	0.00	0.00	620.59
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		73.01	8.50		620.59	0.00	0.00	0.00	620.59
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					620.59	100.00%			
329816	Invoice	4/12/2022	3/21/2022	4/12/2022	3/21/2022	413.87	0.00	0.00	0.00	413.87
#1474 Pct 3 Rock & Gravel					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		48.69	8.50		413.87	0.00	0.00	0.00	413.87
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					413.87	100.00%			
329856	Invoice	4/12/2022	3/22/2022	4/12/2022	3/22/2022	614.38	0.00	0.01	0.00	614.39
#1474 Pct 3 Rock & Gravel					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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
330083	Invoice	4/12/2022	3/23/2022	4/12/2022	3/23/2022	620.67	0.00	0.00	0.00	620.67
#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		73.02	8.50	620.67	0.00	0.00	0.00	620.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				620.67	100.00%				
330273	Invoice	4/12/2022	3/24/2022	4/12/2022	3/24/2022	612.17	0.00	0.01	0.00	612.18
#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		72.02	8.50	612.17	0.00	0.01	0.00	612.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				612.18	100.00%				
330742	Invoice	4/12/2022	3/28/2022	4/12/2022	3/28/2022	412.00	0.00	0.00	0.00	412.00
#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		48.47	8.50	412.00	0.00	0.00	0.00	412.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				412.00	100.00%				
330788	Invoice	4/12/2022	3/29/2022	4/12/2022	3/29/2022	415.31	0.00	0.01	0.00	415.32
#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		48.86	8.50	415.31	0.00	0.01	0.00	415.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				415.32	100.00%				
331043	Invoice	4/12/2022	3/30/2022	4/12/2022	3/30/2022	412.17	0.00	0.00	0.00	412.17
#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		48.49	8.50	412.17	0.00	0.00	0.00	412.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				412.17	100.00%				
331305	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	614.04	0.00	0.01	0.00	614.05
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	Rock		72.24	8.50	614.04	0.00	0.01	0.00	614.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				614.05	100.00%				
Vendor: VEN02612 - Securitas Security Services USA, Inc									Vendor Total:	9,306.88
10720873	Invoice	4/12/2022	2/28/2022	4/12/2022	2/28/2022	4,441.92	0.00	0.00	0.00	4,441.92
Feb 2022 Security J Davidson/J McGee		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
Feb 2022 Security J Davidson/J McGee	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%			
10756282	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	4,864.96	0.00	0.00	0.00	4,864.96
March 2022 security J Davidson	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
March 2022 security J Davidson	NA		0.00	0.00		4,864.96	0.00	0.00	0.00	4,864.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
110-541-1070	SALARY PART-TIME					4,864.96	100.00%			

Vendor: 00801 - SOLOMON, AMANDA									Vendor Total:	4,664.50
INV0004946	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	3,192.00	0.00	0.00	0.00	3,192.00
FA-20-44560 MD Dst Ct 2/6-3/31/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD Dst Ct 2/6-3/31/22	NA		0.00	0.00		3,192.00	0.00	0.00	0.00	3,192.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					3,192.00	100.00%			

INV0004947	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	1,472.50	0.00	0.00	0.00	1,472.50
FA-20-45088 AM Dst Ct 1/10-3/31/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM Dst Ct 1/10-3/31/22	NA		0.00	0.00		1,472.50	0.00	0.00	0.00	1,472.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,472.50	100.00%			

Vendor: 00364 - TDCAA									Vendor Total:	390.00
202579	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	390.00	0.00	0.00	0.00	390.00
Membership dues expire 5/1/23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Membership dues expire 5/1/23 #31988 K...	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%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Membership dues expire 5/1/23 #34751 P...	NA		0.00	0.00		55.00	0.00	0.00	0.00	55.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4810	DUES					55.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Membership dues expire 5/1/23 #10130 R...	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4810	DUES					75.00	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: 00627 - THE FANNIN COUNTY LEADER										
IN00004885	Invoice	4/12/2022	3/31/2022	4/12/2022	3/31/2022	816.59	0.00	0.00	0.00	816.59
Mar 2022 Notices-Employment/hearings		Pooled Cash - Pooled Cash		No						
Vendor Total:										816.59
Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										
846162211	Invoice	4/12/2022	4/1/2022	4/12/2022	4/1/2022	390.99	0.00	0.00	0.00	390.99
DA online subscription Mar 2022		Pooled Cash - Pooled Cash		No						
Vendor Total:										390.99
Vendor: 00176 - TRACTOR SUPPLY CREDIT PLAN										
200757730	Invoice	4/12/2022	3/28/2022	4/24/2022	3/28/2022	2.19	0.00	0.00	0.00	2.19
Pct 4 elbow		Pooled Cash - Pooled Cash		No						
Vendor Total:										2.19

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: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 193,251.44

FAN220303FCMJ	Invoice	4/12/2022	4/6/2022	4/12/2022	4/6/2022	72,147.56	0.00	0.00	0.00	72,147.56
March 2022 Main Jail housing			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2022 Main Jail housing	Goods	13.00	25.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		325.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2022 Main Jail housing	Goods	1,334.00	53.84	71,822.56	0.00	0.00	0.00	71,822.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		71,822.56	100.00%

FAN220304FCSA	Invoice	4/12/2022	4/4/2022	4/12/2022	4/4/2022	118,340.32	0.00	0.00	0.00	118,340.32
March 2022 S Annex housing			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2022 S Annex housing	Goods	2,198.00	53.84	118,340.32	0.00	0.00	0.00	118,340.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		118,340.32	100.00%

FAN220314FCMT	Invoice	4/12/2022	4/6/2022	4/12/2022	4/6/2022	341.06	0.00	0.00	0.00	341.06
March 2022 transport			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2022 transport	Mileage	583.00	0.59	341.06	0.00	0.00	0.00	341.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		341.06	100.00%

FAN220315FCGT	Invoice	4/12/2022	4/6/2022	4/12/2022	4/6/2022	2,422.50	0.00	0.00	0.00	2,422.50
March 2022 guard hours			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2022 guard hours	Goods	161.50	15.00	2,422.50	0.00	0.00	0.00	2,422.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		2,422.50	100.00%

Vendor: [00104 - WEX BANK](#) Vendor Total: 1,189.41

79914868	Invoice	4/12/2022	3/31/2022	4/22/2022	3/31/2022	1,189.41	0.00	0.00	0.00	1,189.41
Mar 2022 auto gas/transport			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mar 2022 auto gas/transport	NA	0.00	0.00	1,189.41	0.00	0.00	0.00	1,189.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		275.33	23.15%
100-560-3300	AUTO EXPENSE GAS & OIL		75.95	6.39%
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		63.79	5.36%
100-560-4280	PRISONER TRANSPORT		774.34	65.10%

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

INV0004870	Invoice	4/12/2022	3/28/2022	4/15/2022	3/28/2022	25.13	0.00	0.00	0.00	25.13
Lake Fannin water 2/22-3/21/22			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		
Lake Fannin water 2/22-3/21/22	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: VEN02317 - Woodson, David									Vendor Total:	410.51
INV0004889	Invoice	4/12/2022	4/6/2022	4/12/2022	4/6/2022	410.51	0.00	0.00	0.00	410.51
4/18-21/22 travel-miles/meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/18-21/22 travel-miles	Mileage	606.00	0.59	354.51	0.00	0.00	0.00	354.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		354.51	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/18-21/22 travel-meals	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		56.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	176	360,363.64	0.00	0.06	0.00	360,363.70	0.00	360,363.70
Grand Total:		360,363.64	0.00	0.06	0.00	360,363.70	0.00	360,363.70

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-404-4300	BIDS AND NOTICES	57.76
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-409-4300	BIDS & NOTICES	269.31
100-435-4360	ATTORNEY FEES- CPS CASES	7,969.80
100-435-4370	ATTORNEY FEES	3,653.00
100-435-4670	VISITING JUDGE	157.95
100-435-4810	DUES	35.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	25.00
100-475-4810	DUES	390.00
100-475-5910	ONLINE RESEARCH	774.99
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	410.51
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-4420	UTILITIES WATER	771.74
100-511-4420	UTILITIES WATER	182.74
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	260.76
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4500	R&M BUILDING	6.68
100-516-4420	UTILITIES WATER	63.07
100-516-4501	PEST CONTROL	57.00
100-518-4400	UTILITIES ELECTRICITY	49.24
100-518-4410	UTILITIES GAS	1,115.85
100-518-4420	UTILITIES WATER	510.01
100-518-4430	TRASH PICKUP SERVICE	320.24
100-518-4700	OFFICE SPACE LEASE	2,350.00
100-551-5910	ONLINE RESEARCH	50.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	275.33
100-560-3100	OFFICE SUPPLIES	11.99
100-560-3300	AUTO EXPENSE GAS & OIL	10,390.10
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	63.79
100-560-4280	PRISONER TRANSPORT	910.34
100-560-4300	BIDS AND NOTICES	135.74
100-560-4420	UTILITIES WATER	354.38
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4540	R & M AUTOMOBILES	58.93
100-565-3800	PRISONER HOUSING	190,487.88
100-565-4000	PRISONER TRANSPORT/GUARD	2,763.56
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	6,055.47
100-640-4420	UTILITIES WATER	316.58
100-640-4430	TRASH PICK-UP	43.78
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		236,138.96

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-541-1070	SALARY PART-TIME	9,306.88
Total:		9,306.88

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3410	R&B MAT. ROCK & GRAVEL	6,504.64
210-621-3440	R&B MAT. ASPHALT/RD OIL	23,439.75
210-621-4300	BIDS, NOTICES & PERMITS	173.28
210-621-4570	R&M MACHINERY GAS & OIL	4,843.13

Account Summary

Account	Name	Amount
Total:		34,960.80

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	40.11
220-622-3410	R&B MAT. ROCK & GRAVEL	8,324.24
220-622-4410	UTILITY GAS	130.82
220-622-4420	UTILITY WATER	89.00
220-622-4570	R&M MACHINERY GAS & OIL	9,476.35
220-622-4580	R&M MACHINERY PARTS	6,510.24
Total:		24,570.76

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	10,701.50
230-623-3440	R&B MAT. ASPHALT/RD OIL	1,627.56
230-623-4300	BIDS, NOTICES & PERMITS	180.50
230-623-4420	UTILITY WATER	32.16
230-623-4500	R&M BUILDING	1,526.35
230-623-4570	R&M MACHINERY GAS & OIL	12,667.68
230-623-4580	R&M MACHINERY PARTS	257.55
230-623-5711	PURCHASE OF SMALL EQUIPMENT	1,370.00
Total:		28,363.30

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	52.86
240-624-3410	R&B MAT. ROCK & GRAVEL	8,383.36
240-624-3950	UNIFORMS	176.20
240-624-4420	UTILITY WATER	104.29
240-624-4430	TRASH PICK-UP	400.75
240-624-4570	R&M MACHINERY GAS & OIL	5,372.32
240-624-4580	R&M MACHINERY PARTS	980.73
Total:		15,470.51

Account	Name	Amount
670-670-1650	CONSTRUCTION	9,902.55
670-670-4430	TRASH PICK UP	1,624.81
Total:		11,527.36

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