



| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 187.53

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 61462 | Invoice | 7/26/2022 | 7/20/2022 | 7/26/2022 | 7/20/2022 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |
| Records Disposal Courthouse | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records Disposal Courthouse | NA | 0.00 | 0.00 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 58.85 | 100.00% |

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 61468 | Invoice | 7/26/2022 | 7/20/2022 | 7/26/2022 | 7/20/2022 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |
| Records disposal Dst Clk | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records disposal Dst Clk | NA | 0.00 | 0.00 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 58.85 | 100.00% |

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 61471 | Invoice | 7/26/2022 | 7/20/2022 | 7/26/2022 | 7/20/2022 | 29.43 | 0.00 | 0.00 | 0.00 | 29.43 |
| Records Disposal DA | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records Disposal DA | NA | 0.00 | 0.00 | 29.43 | 0.00 | 0.00 | 0.00 | 29.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 29.43 | 100.00% |

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 61472 | Invoice | 7/26/2022 | 7/20/2022 | 7/26/2022 | 7/20/2022 | 40.40 | 0.00 | 0.00 | 0.00 | 40.40 |
| Records disposal Co Clk | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records disposal Co Clk | NA | 0.00 | 0.00 | 40.40 | 0.00 | 0.00 | 0.00 | 40.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 40.40 | 100.00% |

Vendor: [00474 - ARCHITEXAS](#) **Vendor Total:** 6,045.00

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 1737.46 | Invoice | 7/26/2022 | 7/15/2022 | 7/26/2022 | 7/15/2022 | 6,045.00 | 0.00 | 0.00 | 0.00 | 6,045.00 |
| June 2022 Courthouse architect fees | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| June 2022 Courthouse architect fees | Service | 0.00 | 0.00 | 6,045.00 | 0.00 | 0.00 | 0.00 | 6,045.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|----------|---------|
| 670-670-4030 | ARCHITECTURAL FEES | | 6,045.00 | 100.00% |

Vendor: [00079 - ASCO](#) **Vendor Total:** 669.05

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|----------|-----------|----------|--------|------|-------|------|--------|
| PSO334796 | Invoice | 7/26/2022 | 7/8/2022 | 7/26/2022 | 7/8/2022 | 173.24 | 0.00 | 20.05 | 0.00 | 193.29 |
| #BP0023917 Pct 2 gas spring | | 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 |
| #BP0023917 Pct 2 gas spring | Goods | | 1.00 | 173.24 | | 173.24 | 0.00 | 20.05 | 0.00 | 193.29 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | 193.29 | 100.00% | | | |
| PSO335128-1 | Invoice | 7/26/2022 | 7/14/2022 | 7/26/2022 | 7/14/2022 | 475.76 | 0.00 | 0.00 | 0.00 | 475.76 |
| #BP0023917 Pct 2 glass/handle/wiper | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #BP0023917 Pct 2 glass/handle/wiper | NA | | 0.00 | 0.00 | | 475.76 | 0.00 | 0.00 | 0.00 | 475.76 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | | | 475.76 | 100.00% | | | |

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 423.75

| | | | | | | | | | | |
|---------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| INV0005811 | Invoice | 7/26/2022 | 6/29/2022 | 7/26/2022 | 6/29/2022 | 423.75 | 0.00 | 0.00 | 0.00 | 423.75 |
| 7/31-8/3/22 travel- miles/meals | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 7/31-8/3/22 travel- miles 518 | Mileage | | 518.00 | 0.63 | | 323.75 | 0.00 | 0.00 | 0.00 | 323.75 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | | | | | 323.75 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 7/31-8/3/22 travel- meals | NA | | 0.00 | 0.00 | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | | | | | 100.00 | 100.00% | | | |

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 52.00

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 130063 | Invoice | 7/26/2022 | 7/18/2022 | 7/26/2022 | 7/18/2022 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| Sheriff 2019 Chev #7920 mount tires | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff 2019 Chev #7920 mount tires | NA | | 0.00 | 0.00 | | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | | 52.00 | 100.00% | | | |

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 63,516.67

| | | | | | | | | | | |
|------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| INV0005837 | Invoice | 7/26/2022 | 7/20/2022 | 7/26/2022 | 7/20/2022 | 63,516.67 | 0.00 | 0.00 | 0.00 | 63,516.67 |
| July 2022 EMS service | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| July 2022 EMS service | Service | | 0.00 | 0.00 | | 63,516.67 | 0.00 | 0.00 | 0.00 | 63,516.67 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-540-4170 | EMS SERVICE | | | | | 63,516.67 | 100.00% | | | |

Vendor: [00574 - CHISHOLM TRAIL FIRE & SAFETY LLC](#) **Vendor Total:** 1,323.00

| | | | | | | | | | | |
|------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1611 | Invoice | 7/26/2022 | 6/24/2022 | 7/26/2022 | 6/24/2022 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| Pct 1 fire extinguisher insp | 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 | | | | | |
| 1612 | Invoice | 7/26/2022 | 6/24/2022 | 7/26/2022 | 6/24/2022 | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| Sheriff fire extinguisher insp | | | | | | | | | | |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Sheriff fire extinguisher insp | Service | | 0.00 | 0.00 | 202.00 | 0.00 | 0.00 | 0.00 | | 202.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 210-621-4503 | FIRE EXTINGUISHER INSPECTION | | | | 245.00 | 100.00% | | | | |
| 1613 | Invoice | 7/26/2022 | 6/24/2022 | 7/26/2022 | 6/24/2022 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| E Annex fire extinguisher insp | | | | | | | | | | |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| E Annex fire extinguisher insp | Service | | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | | 60.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-560-4503 | FIRE EXTINGUISHER INSPECTION | | | | 202.00 | 100.00% | | | | |
| 1614 | Invoice | 7/26/2022 | 6/24/2022 | 7/26/2022 | 6/24/2022 | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 |
| Pct 4 fire extinguisher insp | | | | | | | | | | |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Pct 4 fire extinguisher insp | Service | | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 | 0.00 | | 124.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 240-624-4503 | FIRE EXTINGUISHER INSPECTION | | | | 124.00 | 100.00% | | | | |
| 1615 | Invoice | 7/26/2022 | 6/24/2022 | 7/26/2022 | 6/24/2022 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 |
| Emergency Mgmnt fire extinguisher insp | | | | | | | | | | |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Emergency Mgmnt fire extinguisher insp | Service | | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 | | 98.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-406-4503 | FIRE EXTINGUISHER INSPECTION | | | | 98.00 | 100.00% | | | | |
| 1616 | Invoice | 7/26/2022 | 6/30/2022 | 7/26/2022 | 6/30/2022 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| Agrilife fire extinguisher insp | | | | | | | | | | |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Agrilife fire extinguisher insp | Service | | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | | 65.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-516-4503 | FIRE EXTINGUISHER INSPECTION | | | | 65.00 | 100.00% | | | | |
| 1617 | Invoice | 7/26/2022 | 6/30/2022 | 7/26/2022 | 6/30/2022 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Dst Clk-1st St fire extinguisher insp | | | | | | | | | | |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Dst Clk-1st St fire extinguisher insp | Service | | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | | 60.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-518-4503 | FIRE EXTINGUISHER INSPECTION | | | | 60.00 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total | |
|--|------------------------------|---------------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------------------|-----------------|
| 1618 | Invoice | 7/26/2022 | 6/30/2022 | 7/26/2022 | 6/30/2022 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | |
| S Annex fire extinguisher insp | | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| S Annex fire extinguisher insp | Service | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 100-513-4503 | FIRE EXTINGUISHER INSPECTION | | 64.00 | 100.00% | | | | | | | |
| 1619 | Invoice | 7/26/2022 | 6/30/2022 | 7/26/2022 | 6/30/2022 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | |
| Windom fire extinguisher insp | | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Windom fire extinguisher insp | Service | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 100-515-4503 | FIRE EXTINGUISHER INSPECTION | | 110.00 | 100.00% | | | | | | | |
| 1628 | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | |
| Pct 2 fire extinguisher insp | | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Pct 2 fire extinguisher insp | Service | 0.00 | 0.00 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 220-622-4503 | FIRE EXTINGUISHER INSPECTION | | 246.00 | 100.00% | | | | | | | |
| 1629 | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | |
| Pct 3 fire extinguisher insp | | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Pct 3 fire extinguisher insp | Service | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 230-623-4503 | FIRE EXTINGUISHER INSPECTION | | 49.00 | 100.00% | | | | | | | |
| Vendor: VEN02089 - Cirro Energy | | | | | | | | | | Vendor Total: | 404.14 |
| 227000197201 | Invoice | 7/26/2022 | 7/11/2022 | 8/10/2022 | 7/11/2022 | 404.14 | 0.00 | 0.00 | 0.00 | 404.14 | |
| Leonard EMS electric 6/8-7/8/22 | | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Leonard EMS electric 6/8-7/8/22 | 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 | | | | | | | |
| 100-540-4400 | UTILITIES ELECTRICITY | | 404.14 | 100.00% | | | | | | | |
| Vendor: 00056 - DALLAS COUNTY TREASURER | | | | | | | | | | Vendor Total: | 2,150.00 |
| 505389 | Invoice | 7/26/2022 | 7/6/2022 | 7/26/2022 | 7/6/2022 | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | |
| Holmes autopsy | | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Holmes autopsy | NA | 0.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | |
| 100-425-4660 | AUTOPSIES | | 2,150.00 | 100.00% | | | | | | | |
| Vendor: 00096 - DM TRUCKING, LLC | | | | | | | | | | Vendor Total: | 1,266.09 |
| 3971 | Invoice | 7/26/2022 | 7/11/2022 | 7/26/2022 | 7/11/2022 | 1,266.09 | 0.00 | 0.00 | 0.00 | 1,266.09 | |
| Pct 1 Rock & Gravel - hauling 7/5-6/22 | | 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 | | |
| Pct 1 Rock & Gravel - hauling 7/5-6/22 | Rock-H | 127.63 | 9.92 | 1,266.09 | 0.00 | 0.00 | 0.00 | 1,266.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | | 1,266.09 | 100.00% | | | | | | |

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 21.65

| | | | | | | | | | | |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 12330 | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 21.65 | 0.00 | 0.00 | 0.00 | 21.65 |
| Pct 2 fitting | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|---------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 2 fitting | Goods | 1.00 | 21.65 | 21.65 | 0.00 | 0.00 | 0.00 | 21.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | 21.65 | 100.00% | | | | | | |

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 858.24

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5397 | Invoice | 7/26/2022 | 7/11/2022 | 7/26/2022 | 7/11/2022 | 858.24 | 0.00 | 0.00 | 0.00 | 858.24 |
| Pct 1 INTL prostar repairs | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|---------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 1 INTL prostar repairs | NA | 0.00 | 0.00 | 858.24 | 0.00 | 0.00 | 0.00 | 858.24 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-4580 | R&M MACHINERY PARTS | | 858.24 | 100.00% | | | | | | |

Vendor: [00148 - FEDEX](#) **Vendor Total:** 48.60

| | | | | | | | | | | |
|-----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 7-818-98371 | Invoice | 7/26/2022 | 7/14/2022 | 7/29/2022 | 7/14/2022 | 48.60 | 0.00 | 0.00 | 0.00 | 48.60 |
| Sheriff postage | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff postage | NA | 0.00 | 0.00 | 48.60 | 0.00 | 0.00 | 0.00 | 48.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-3110 | POSTAGE | | 48.60 | 100.00% | | | | | | |

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 49,115.00

| | | | | | | | | | | |
|-------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 17 | Invoice | 7/26/2022 | 6/30/2022 | 7/26/2022 | 6/30/2022 | 49,115.00 | 0.00 | 0.00 | 0.00 | 49,115.00 |
| Courthouse construction | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|-----------|-----------|------|----------|----------|-----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Courthouse construction | NA | 0.00 | 0.00 | 49,115.00 | 0.00 | 0.00 | 0.00 | 49,115.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 670-670-1650 | CONSTRUCTION | | 49,115.00 | 100.00% | | | | | | |

Vendor: [VEN02490 - Hatfield, Jedidiah](#) **Vendor Total:** 710.00

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| INV0005860 | Invoice | 7/26/2022 | 7/9/2022 | 7/26/2022 | 7/9/2022 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 |
| Estray-pot belly pig | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|----------------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Estray-pot belly pig | NA | 0.00 | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-4320 | IMPOUNDMENT OF ESTRAY LIVESTO... | | 710.00 | 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: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 100.00

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005813 | Invoice | 7/26/2022 | 6/29/2022 | 7/26/2022 | 6/29/2022 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| July 31-Aug 3 2022 travel-meals | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| July 31-Aug 3 2022 travel-meals | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Distributions

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

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 225.00

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005838 | Invoice | 7/26/2022 | 7/18/2022 | 7/26/2022 | 7/18/2022 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| MH-2022-2807 Rodriguez Co Ct@Law | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MH-2022-2807 Rodriguez Co Ct@Law | NA | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 225.00 | 100.00% |

Vendor: [00437 - Marlin Leasing Corporation](#) **Vendor Total:** 3,516.75

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|----------|-----------|----------|------|------|------|----------|
| 19948358 | Invoice | 7/26/2022 | 7/11/2022 | 8/1/2022 | 7/11/2022 | 3,516.75 | 0.00 | 0.00 | 0.00 | 3,516.75 |
| July 2022 telephone system | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| July 2022 telephone system | Service | 0.00 | 0.00 | 3,516.75 | 0.00 | 0.00 | 0.00 | 3,516.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| 100-510-4200 | TELEPHONE | | 3,516.75 | 100.00% |

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 108.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0005831 | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 7/19/22 transport meal | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 7/19/22 transport meal | NA | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |

Distributions

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

[INV0005832](#)

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 7/13/22 transport meals | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 7/13/22 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% |

[INV0005834](#)

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 7/14/22 Transport meals | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 7/14/22 Transport meals | NA | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 100-560-4280 | PRISONER TRANSPORT | | 24.00 | 100.00% |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|----------------------|----------------|
| INV0005835 | Invoice | 7/26/2022 | 7/18/2022 | 7/26/2022 | 7/18/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 7/18/22 Transport meals | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 7/18/22 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% | | | | |
| INV0005857 | Invoice | 7/26/2022 | 7/21/2022 | 7/26/2022 | 7/21/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 7/21/22 transport meals | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 7/21/22 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 |
| 176788 | Invoice | 7/26/2022 | 7/7/2022 | 7/26/2022 | 7/7/2022 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| Agrilife- 2505 N Center pest control | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Agrilife- 2505 N Center pest control | Service | 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: 00216 - ODP Business Solutions LLC | | | | | | | | | Vendor Total: | -530.97 |
| 254824271001 | Credit Memo | 7/26/2022 | 7/13/2022 | 7/13/2022 | 7/13/2022 | -530.97 | 0.00 | 0.00 | 0.00 | -530.97 |
| returned Jabra Pro 920 headsets | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| returned Jabra Pro 920 headsets | Goods | -3.00 | 176.99 | -530.97 | 0.00 | 0.00 | 0.00 | -530.97 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-450-3100 | OFFICE SUPPLIES | | | | -530.97 | 100.00% | | | | |
| Vendor: 00006 - PARKER TIRE | | | | | | | | | Vendor Total: | 360.00 |
| 14581 | Invoice | 7/26/2022 | 7/15/2022 | 7/26/2022 | 7/15/2022 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Pct 4 tire change out | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 4 tire change out | Goods | 4.00 | 40.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 240-624-4590 | R&M MACH. TIRES & TUBES | | | | 160.00 | 100.00% | | | | |
| 14583 | Invoice | 7/26/2022 | 7/18/2022 | 7/26/2022 | 7/18/2022 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pct 3 tire change out | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 3 tire change out | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 230-623-4590 | R&M MACH. TIRES & TUBES | | | | 100.00 | 100.00% | | | | |
| 14596 | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pct 4 road grader flat repair | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-------------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 4 road grader flat repair | Service | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4590 | R&M MACH. TIRES & TUBES | | | 100.00 | 100.00% | | | | | |

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 2,172.00

| | | | | | | | | | | |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| W8523824 | Invoice | 7/26/2022 | 6/30/2022 | 7/26/2022 | 6/30/2022 | 2,172.00 | 0.00 | 0.00 | 0.00 | 2,172.00 |
| Pct 2 Motor grader 12H repair | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|---------------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 2 Motor grader 12H repair | NA | 0.00 | 0.00 | 2,172.00 | 0.00 | 0.00 | 0.00 | 2,172.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 220-622-4580 | R&M MACHINERY PARTS | | | 2,172.00 | 100.00% | | | | | |

Vendor: [00289 - RELIANT](#) **Vendor Total:** 13,812.48

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|----------|-----------|----------|------|------|------|----------|
| 113 011 857 356 1 | Invoice | 7/26/2022 | 7/20/2022 | 8/9/2022 | 7/20/2022 | 1,292.52 | 0.00 | 0.00 | 0.00 | 1,292.52 |
| #2 533 978-9 S Annex 6/14-7/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-----------------------------------|-----------------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #2 533 978-9 S Annex 6/14-7/14/22 | NA | 0.00 | 0.00 | 1,292.52 | 0.00 | 0.00 | 0.00 | 1,292.52 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | | 1,292.52 | 100.00% | | | | | |

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|--|-------|------|------|-------|
| 113 011 860 479 6 | Invoice | 7/26/2022 | 7/21/2022 | 8/10/2022 | 7/21/2022 | | 35.18 | 0.00 | 0.00 | 35.18 |
| #12 4345 984-6 Rec Rd3/FM273 6/14-7/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|---|---------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #12 4345 984-6 Rec Rd3/FM273 6/14-7/14/22 | NA | 0.00 | 0.00 | 35.18 | 0.00 | 0.00 | 0.00 | 35.18 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | | 35.18 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--|-------|------|------|-------|
| 113 011 860 480 4 | Invoice | 7/26/2022 | 7/21/2022 | 8/10/2022 | 7/21/2022 | | 73.62 | 0.00 | 0.00 | 73.62 |
| #12 434 985-3 1369 Hwy 56 6/14-7/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|--|---------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #12 434 985-3 1369 Hwy 56 6/14-7/14/22 | NA | 0.00 | 0.00 | 73.62 | 0.00 | 0.00 | 0.00 | 73.62 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | | 73.62 | 100.00% | | | | | |

| | | | | | | | | | | |
|--------------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 114 010 180 730 6 | Invoice | 7/26/2022 | 7/21/2022 | 8/10/2022 | 7/21/2022 | 8,241.98 | 0.00 | 0.00 | 0.00 | 8,241.98 |
| #2 533 980-5 Courthouse 6/15-7/17/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|-----------------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #2 533 980-5 Courthouse 6/15-7/17/22 | NA | 0.00 | 0.00 | 8,241.98 | 0.00 | 0.00 | 0.00 | 8,241.98 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-510-4400 | UTILITIES ELECTRICITY | | | 8,241.98 | 100.00% | | | | | |

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 114 010 180 731 4 | Invoice | 7/26/2022 | 7/21/2022 | 8/10/2022 | 7/21/2022 | 1,212.59 | 0.00 | 0.00 | 0.00 | 1,212.59 |
| #2 533 981-3 TDHS 6/15-7/17/22 | 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 | | | | | |
| #2 533 981-3 TDHS 6/15-7/17/22 | | | | | | 1,212.59 | 0.00 | 0.00 | 0.00 | 1,212.59 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 533 981-3 TDHS 6/15-7/17/22 | NA | | 0.00 | 0.00 | | 1,212.59 | 0.00 | 0.00 | 0.00 | 1,212.59 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-640-4400 | UTILITIES ELECTRICITY | | | | | 1,212.59 | 100.00% | | | |
| 114 010 180 732 2 | Invoice | 7/26/2022 | 7/21/2022 | 8/10/2022 | 7/21/2022 | 924.96 | 0.00 | 0.00 | 0.00 | 924.96 |
| #2 533 982-1 E Annex 6/15-7/17/22 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 533 982-1 E Annex 6/15-7/17/22 | NA | | 0.00 | 0.00 | | 924.96 | 0.00 | 0.00 | 0.00 | 924.96 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-511-4400 | UTILITIES ELECTRICITY | | | | | 924.96 | 100.00% | | | |
| 117 009 658 462 8 | Invoice | 7/26/2022 | 7/21/2022 | 8/10/2022 | 7/21/2022 | 648.41 | 0.00 | 0.00 | 0.00 | 648.41 |
| #9 599 777-1 Agrilife 6/15-7/17/22 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #9 599 777-1 Agrilife 6/15-7/17/22 | NA | | 0.00 | 0.00 | | 648.41 | 0.00 | 0.00 | 0.00 | 648.41 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-516-4400 | UTILITIES ELECTRICITY | | | | | 648.41 | 100.00% | | | |
| 118 009 639 495 1 | Invoice | 7/26/2022 | 7/20/2022 | 8/9/2022 | 7/20/2022 | 989.99 | 0.00 | 0.00 | 0.00 | 989.99 |
| #12 832 845-7 200 1st St 6/14-7/14/22 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #12 832 845-7 200 1st St 6/14-7/14/22 | NA | | 0.00 | 0.00 | | 989.99 | 0.00 | 0.00 | 0.00 | 989.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-518-4400 | UTILITIES ELECTRICITY | | | | | 989.99 | 100.00% | | | |
| 301 004 060 471 8 | Invoice | 7/26/2022 | 7/19/2022 | 8/8/2022 | 7/19/2022 | 173.97 | 0.00 | 0.00 | 0.00 | 173.97 |
| #2 533 974-8 Pct 1 6/13-7/13/22 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 533 974-8 Pct 1 6/13-7/13/22 | NA | | 0.00 | 0.00 | | 173.97 | 0.00 | 0.00 | 0.00 | 173.97 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 210-621-4400 | UTILITY ELECTRICITY | | | | | 173.97 | 100.00% | | | |
| 303 003 671 227 5 | Invoice | 7/26/2022 | 7/20/2022 | 8/9/2022 | 7/20/2022 | 23.92 | 0.00 | 0.00 | 0.00 | 23.92 |
| #6 716 696-7 Co-Op 6/14-7/14/22 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #6 716 696-7 Co-Op 6/14-7/14/22 | NA | | 0.00 | 0.00 | | 23.92 | 0.00 | 0.00 | 0.00 | 23.92 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | | | | | 23.92 | 100.00% | | | |
| 303 003 673 108 5 | Invoice | 7/26/2022 | 7/21/2022 | 7/26/2022 | 7/21/2022 | 195.34 | 0.00 | 0.00 | 0.00 | 195.34 |
| #7 358 371-8 Pct 4 6/15-7/17/22 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #7 358 371-8 Pct 4 6/15-7/17/22 | NA | | 0.00 | 0.00 | | 195.34 | 0.00 | 0.00 | 0.00 | 195.34 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | | | | 195.34 | 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: [VEN02431 - Ressler, Jennifer](#) **Vendor Total: 100.00**

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005812 | Invoice | 7/26/2022 | 6/29/2022 | 7/26/2022 | 6/29/2022 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| July 31-Aug 3 2022 travel-meals | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| July 31-Aug 3 2022 travel-meals | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Distributions

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

Vendor: [00793 - STATE COMPTROLLER](#) **Vendor Total: 743.58**

| | | | | | | | | | | |
|---|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005858 | Invoice | 7/26/2022 | 7/21/2022 | 7/26/2022 | 7/21/2022 | 743.58 | 0.00 | 0.00 | 0.00 | 743.58 |
| Qtr ending 6/30/22 civil/criminal filing fees | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| Qtr ending 6/30/22 civil/criminal filing fees | NA | 0.00 | 0.00 | 743.58 | 0.00 | 0.00 | 0.00 | 743.58 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 100-409-4890 | COURT COSTS/ARREST FEES | | 743.58 | 100.00% |

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total: 340.00**

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005836 | Invoice | 7/26/2022 | 7/19/2022 | 7/26/2022 | 7/19/2022 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| TACA 2022 Auditor dues | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| TACA 2022 Auditor dues | 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 |
|------------------------------|--------------|---------------------|--------|---------|
| 100-495-4810 | DUES | | 340.00 | 100.00% |

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total: 260.00**

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 62922 | Invoice | 7/26/2022 | 7/20/2022 | 7/26/2022 | 7/20/2022 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 8/10/22 Ct Personnel Seminar regist. S. Dennis | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| 8/10/22 Ct Personnel Seminar regist. S. D... | NA | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 260.00 | 100.00% |

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total: 48,762.48**

| | | | | | | | | | | |
|-------------------------------|---------|---------------------------|----------|-----------|----------|-----------|------|------|------|-----------|
| 020-136325 | Invoice | 7/26/2022 | 7/1/2022 | 7/31/2022 | 7/1/2022 | 48,762.48 | 0.00 | 0.00 | 0.00 | 48,762.48 |
| Saas Hosting fees 7/1-9/30/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Saas Hosting fees 7/1-9/30/22 | NA | 0.00 | 0.00 | 48,762.48 | 0.00 | 0.00 | 0.00 | 48,762.48 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|-----------|---------|
| 100-510-4530 | COMPUTER SOFTWARE | | 47,659.32 | 97.74% |
| 100-435-4530 | COMPUTER SOFTWARE | | 565.03 | 1.16% |
| 100-410-4530 | COMPUTER SOFTWARE | | 538.13 | 1.10% |

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) **Vendor Total: 6,000.00**

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0005861 | Invoice | 7/26/2022 | 7/21/2022 | 7/26/2022 | 7/21/2022 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Courthouse postage | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Courthouse postage | NA | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-510-3110 | POSTAGE | | | | 6,000.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|------|------|------|------|----------------------|-------------|
| Vendor: VEN02203 - U.S. Postal Service | | | | | | | | | | Vendor Total: | 3.00 |
| INV0005859 | Invoice | 7/26/2022 | 7/21/2022 | 7/26/2022 | 7/21/2022 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| PO Box 86 balance due | Pooled Cash - Pooled Cash | | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PO Box 86 balance due | NA | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-457-3110 | POSTAGE | | | | 3.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------------------------|-----------|-----------|----------|-----------|--------|------|------|------|----------------------|---------------|
| Vendor: 00127 - VERIZON WIRELESS | | | | | | | | | | Vendor Total: | 866.15 |
| 9910810307 | Invoice | 7/26/2022 | 7/10/2022 | 8/2/2022 | 7/10/2022 | 866.15 | 0.00 | 0.00 | 0.00 | 866.15 | |
| Verizon internet 6/11-7/10/22 | Pooled Cash - Pooled Cash | | | No | | | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|--------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Verizon Internet 6/11-7/10/22 | NA | 0.00 | 0.00 | 866.15 | 0.00 | 0.00 | 0.00 | 866.15 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-404-4210 | ELECTION INTERNET | | | | 113.97 | 13.16% | | | | |
| 100-404-4200 | TELEPHONE | | | | 30.25 | 3.49% | | | | |
| 100-405-4210 | INTERNET | | | | 38.01 | 4.39% | | | | |
| 100-406-4210 | EMERGENCY INTERNET | | | | 37.99 | 4.39% | | | | |
| 100-457-4210 | INTERNET | | | | 37.99 | 4.39% | | | | |
| 100-503-4210 | EMERGENCY INTERNET | | | | 37.99 | 4.39% | | | | |
| 100-553-4210 | INTERNET | | | | 37.99 | 4.39% | | | | |
| 100-560-4210 | INTERNET SERVICE | | | | 531.96 | 61.42% | | | | |

| | | | | | | | | | | | |
|--|---------------------------|-----------|-----------|----------|-----------|-------|------|------|------|----------------------|--------------|
| Vendor: 00480 - VESTED NETWORKS | | | | | | | | | | Vendor Total: | 60.00 |
| IN31209 | Invoice | 7/26/2022 | 7/16/2022 | 8/1/2022 | 7/16/2022 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Aug 2022 telephone | Pooled Cash - Pooled Cash | | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Aug 2022 telephone | Service | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-510-4200 | TELEPHONE | | | | 60.00 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|--------------|-------------|-------------------|----------------|-------------------|
| Credit Memo | 1 | -530.97 | 0.00 | 0.00 | 0.00 | -530.97 | 0.00 | -530.97 |
| Invoice | 62 | 204,257.11 | 0.00 | 20.05 | 0.00 | 204,277.16 | 0.00 | 204,277.16 |
| Grand Total: | | 203,726.14 | 0.00 | 20.05 | 0.00 | 203,746.19 | 0.00 | 203,746.19 |

Account Summary

| Account | Name | Amount |
|------------------------------|---------------------------------|-------------------|
| 100-404-4200 | TELEPHONE | 30.25 |
| 100-404-4210 | ELECTION INTERNET | 113.97 |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | 623.75 |
| 100-405-4210 | INTERNET | 38.01 |
| 100-406-4210 | EMERGENCY INTERNET | 37.99 |
| 100-406-4503 | FIRE EXTINGUISHER INSPECTION | 98.00 |
| 100-409-4890 | COURT COSTS/ARREST FEES | 743.58 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 225.00 |
| 100-410-4530 | COMPUTER SOFTWARE | 538.13 |
| 100-425-4660 | AUTOPSIES | 2,150.00 |
| 100-435-4530 | COMPUTER SOFTWARE | 565.03 |
| 100-450-3100 | OFFICE SUPPLIES | -530.97 |
| 100-457-3110 | POSTAGE | 3.00 |
| 100-457-4210 | INTERNET | 37.99 |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | 260.00 |
| 100-495-4810 | DUES | 340.00 |
| 100-503-4210 | EMERGENCY INTERNET | 37.99 |
| 100-510-3110 | POSTAGE | 6,000.00 |
| 100-510-4200 | TELEPHONE | 3,576.75 |
| 100-510-4400 | UTILITIES ELECTRICITY | 8,241.98 |
| 100-510-4530 | COMPUTER SOFTWARE | 47,659.32 |
| 100-511-4400 | UTILITIES ELECTRICITY | 924.96 |
| 100-511-4503 | FIRE EXTINGUISHER INSPECTION | 60.00 |
| 100-512-4400 | UTILITIES ELECTRICITY | 23.92 |
| 100-513-4400 | UTILITIES ELECTRICITY | 1,292.52 |
| 100-513-4503 | FIRE EXTINGUISHER INSPECTION | 64.00 |
| 100-515-4503 | FIRE EXTINGUISHER INSPECTION | 110.00 |
| 100-516-4400 | UTILITIES ELECTRICITY | 648.41 |
| 100-516-4501 | PEST CONTROL | 57.00 |
| 100-516-4503 | FIRE EXTINGUISHER INSPECTION | 65.00 |
| 100-518-4400 | UTILITIES ELECTRICITY | 989.99 |
| 100-518-4503 | FIRE EXTINGUISHER INSPECTION | 60.00 |
| 100-540-4170 | EMS SERVICE | 63,516.67 |
| 100-540-4400 | UTILITIES ELECTRICITY | 404.14 |
| 100-553-4210 | INTERNET | 37.99 |
| 100-560-3110 | POSTAGE | 48.60 |
| 100-560-4210 | INTERNET SERVICE | 531.96 |
| 100-560-4280 | PRISONER TRANSPORT | 108.00 |
| 100-560-4320 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 710.00 |
| 100-560-4503 | FIRE EXTINGUISHER INSPECTION | 202.00 |
| 100-560-4540 | R & M AUTOMOBILES | 52.00 |
| 100-640-4400 | UTILITIES ELECTRICITY | 1,212.59 |
| Total: | | 141,909.52 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 200-449-3500 | RECORDS DISPOSAL | 187.53 |
| Total: | | 187.53 |

| Account | Name | Amount |
|------------------------------|------------------------------|-----------------|
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | 1,266.09 |
| 210-621-4400 | UTILITY ELECTRICITY | 173.97 |
| 210-621-4503 | FIRE EXTINGUISHER INSPECTION | 245.00 |
| 210-621-4580 | R&M MACHINERY PARTS | 858.24 |
| Total: | | 2,543.30 |

Account Summary

| Account | Name | Amount |
|------------------------------|------------------------------|-----------------|
| 220-622-4503 | FIRE EXTINGUISHER INSPECTION | 246.00 |
| 220-622-4580 | R&M MACHINERY PARTS | 2,862.70 |
| Total: | | 3,108.70 |

| Account | Name | Amount |
|------------------------------|------------------------------|---------------|
| 230-623-4503 | FIRE EXTINGUISHER INSPECTION | 49.00 |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 100.00 |
| Total: | | 149.00 |

| Account | Name | Amount |
|------------------------------|------------------------------|---------------|
| 240-624-4400 | UTILITY ELECTRICITY | 304.14 |
| 240-624-4503 | FIRE EXTINGUISHER INSPECTION | 124.00 |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 260.00 |
| Total: | | 688.14 |

| Account | Name | Amount |
|------------------------------|--------------------|------------------|
| 670-670-1650 | CONSTRUCTION | 49,115.00 |
| 670-670-4030 | ARCHITECTURAL FEES | 6,045.00 |
| Total: | | 55,160.00 |