



| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total | |
|--|---------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|-----------------------------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | | |
| Vendor: 00025 - ATMOS ENERGY | | | | | | | | | | Vendor Total: 142.34 | |
| INV0006375 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 | |
| #3040276805 S Annex 8/18-9/20/22 | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | | |
| #3040276805 S Annex 8/18-9/20/22 | NA | 0.00 | 0.00 | 76.50 | 0.00 | 0.00 | 0.00 | 0.00 | 76.50 | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 100-513-4410 | UTILITIES GAS | | | | 76.50 | 100.00% | | | | | |
| Vendor: 00800 - Bonham Quick Lube | | | | | | | | | | | Vendor Total: 232.00 |
| 133631 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 87.00 | 0.00 | 0.00 | 0.00 | 87.00 | |
| Sheriff 2020 Chev #0342 oil change | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | | |
| Sheriff 2020 Chev #0342 oil change | NA | 0.00 | 0.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | 87.00 | 100.00% | | | | | |
| 133656 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | |
| Sheriff 2019 Ford #5299 oil change/mount tires | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | | |
| Sheriff 2019 Ford #5299 oil change/mount... | NA | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | 102.00 | 100.00% | | | | | |
| 133683 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Sheriff 2018 Chev #1941 flat repair | Pooled Cash - Pooled Cash | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | | |
| Sheriff 2018 Chev #1941 flat repair | NA | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | 10.00 | 100.00% | | | | | |
| 133762 | Invoice | 9/27/2022 | 9/22/2022 | 9/27/2022 | 9/22/2022 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | |
| Sheriff 2020 Chev #3277 inspection/mount tires | Pooled Cash - Pooled Cash | | | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff 2020 Chev #3277 inspection/mount.. | NA | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | 33.00 | 100.00% | | | | | |

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: **1,377.00**

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| INV0006356 | Invoice | 9/27/2022 | 9/8/2022 | 9/27/2022 | 9/8/2022 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 |
| FA-21-45494 JD Dst Ct 8/23-9/8/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|-----------------------------------|--------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FA-21-45494 JD Dst Ct 8/23-9/8/22 | NA | 0.00 | 0.00 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | 212.50 | 100.00% | | | | | |

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0006357 | Invoice | 9/27/2022 | 9/13/2022 | 9/27/2022 | 9/13/2022 | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 |
| FA-21-45582 Walter Dst Ct9/8-13/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|--------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FA-21-45582 Walter Dst Ct9/8-13/22 | NA | 0.00 | 0.00 | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | 59.50 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| INV0006358 | Invoice | 9/27/2022 | 9/8/2022 | 9/27/2022 | 9/8/2022 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 |
| FA-22-45891 Hollowell Dst Ct 8/29-9/8/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|--|--------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FA-22-45891 Hollowell Dst Ct 8/29-9/8/22 | NA | 0.00 | 0.00 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | 153.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006359 | Invoice | 9/27/2022 | 9/18/2022 | 9/27/2022 | 9/18/2022 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 |
| CR-22-28363 Skogen Dst Ct 8/23-9/16/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|--|---------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-22-28363 Skogen Dst Ct 8/23-9/16/22 | 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% | | | | | |

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006360 | Invoice | 9/27/2022 | 9/18/2022 | 9/27/2022 | 9/18/2022 | 221.00 | 0.00 | 0.00 | 0.00 | 221.00 |
| CR-19-27165 James Dst Ct 9/6-18/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-19-27165 James Dst Ct 9/6-18/22 | NA | 0.00 | 0.00 | 221.00 | 0.00 | 0.00 | 0.00 | 221.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 221.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006361 | Invoice | 9/27/2022 | 9/18/2022 | 9/27/2022 | 9/18/2022 | 144.50 | 0.00 | 0.00 | 0.00 | 144.50 |
| CR-21-28144 Butner Dst Ct 8/29-9/2/22 | 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 |
| CR-21-28144 Butner Dst Ct 8/29-9/2/22 | NA | | 0.00 | 0.00 | | 144.50 | 0.00 | 0.00 | 0.00 | 144.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 144.50 | 100.00% | | | |
| INV0006362 | Invoice | 9/27/2022 | 9/18/2022 | 9/27/2022 | 9/18/2022 | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |
| CR-20-27633 Siler Dst Ct 8/30-31/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-20-27633 Siler Dst Ct 8/30-31/22 | NA | | 0.00 | 0.00 | | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 76.50 | 100.00% | | | |
| INV0006363 | Invoice | 9/27/2022 | 9/18/2022 | 9/27/2022 | 9/18/2022 | 144.50 | 0.00 | 0.00 | 0.00 | 144.50 |
| CR-22-28510-1 Griffin Dst Ct 7/27-9/15/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-22-28510-1 Griffin Dst Ct 7/27-9/15/22 | NA | | 0.00 | 0.00 | | 144.50 | 0.00 | 0.00 | 0.00 | 144.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 144.50 | 100.00% | | | |
| INV0006364 | Invoice | 9/27/2022 | 9/18/2022 | 9/27/2022 | 9/18/2022 | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 |
| CR-22-28389 Collinsworth Dst Ct 8/15-9/8/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-22-28389 Collinsworth Dst Ct 8/15-9/8/22 | NA | | 0.00 | 0.00 | | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 59.50 | 100.00% | | | |
| INV0006365 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 |
| CR-22-28459 Treybig Dst Ct 8/8-22/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-22-28459 Treybig Dst Ct 8/8-22/22 | NA | | 0.00 | 0.00 | | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 178.50 | 100.00% | | | |
| Vendor: 00449 - BRESE-LEBRON LAW, PLLC | | | | | | | | | | Vendor Total: 790.50 |
| 594 | Invoice | 9/27/2022 | 9/13/2022 | 9/27/2022 | 9/13/2022 | 476.00 | 0.00 | 0.00 | 0.00 | 476.00 |
| CR-16-25822 Sutton Dst Ct 6/17-8/26/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-16-25822 Sutton Dst Ct 6/17-8/26/22 | NA | | 0.00 | 0.00 | | 476.00 | 0.00 | 0.00 | 0.00 | 476.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 476.00 | 100.00% | | | |
| 597 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 |
| CR-18-26596 Christopher Dst Ct 3/22-5/20/22 | 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 |
| CR-18-26596 Christopher Dst Ct 3/22-5/20... | NA | | 0.00 | 0.00 | | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 204.00 | 100.00% | | | |
| 599 | Invoice | 9/27/2022 | 6/16/2022 | 9/27/2022 | 6/16/2022 | 110.50 | 0.00 | 0.00 | 0.00 | 110.50 |
| CR-20-27360 Fisher Dst Ct 5/19-7/5/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CR-20-27360 Fisher Dst Ct 5/19-7/5/22 | NA | | 0.00 | 0.00 | | 110.50 | 0.00 | 0.00 | 0.00 | 110.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4370 | ATTORNEY FEES | | | | | 110.50 | 100.00% | | | |

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 7.50

| | | | | | | | | | | |
|--------------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| INV0006344 | Invoice | 9/27/2022 | 9/19/2022 | 9/27/2022 | 9/19/2022 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| Sheriff 2022 Chev #4369 registration | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff 2022 Chev #4369 registration | NA | | 0.00 | 0.00 | | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | | | 7.50 | 100.00% | | | |

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 229,933.09

| | | | | | | | | | | |
|------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| E193629R | Invoice | 9/27/2022 | 8/31/2022 | 9/27/2022 | 8/31/2022 | 229,933.09 | 0.00 | 0.00 | 0.00 | 229,933.09 |
| 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 | | 229,933.09 | 0.00 | 0.00 | 0.00 | 229,933.09 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-510-4500 | R & M BUILDING | | | | | 3,537.80 | 1.54% | | | |
| 670-670-1650 | CONSTRUCTION | | | | | 226,395.29 | 98.46% | | | |

Vendor: [00555 - CHAMBERLIN DALLAS LLC](#) **Vendor Total:** 1,248.60

| | | | | | | | | | | |
|------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| Z | Invoice | 9/27/2022 | 8/31/2022 | 9/27/2022 | 8/31/2022 | 1,248.60 | 0.00 | 0.00 | 0.00 | 1,248.60 |
| 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 | | 1,248.60 | 0.00 | 0.00 | 0.00 | 1,248.60 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 670-670-1650 | CONSTRUCTION | | | | | 1,248.60 | 100.00% | | | |

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 955.19

| | | | | | | | | | | |
|---------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 432000010155 | Invoice | 9/27/2022 | 9/14/2022 | 10/14/2022 | 9/14/2022 | 955.19 | 0.00 | 0.00 | 0.00 | 955.19 |
| Leonard EMS electric 8/8-9/7/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Leonard EMS electric 8/8-9/7/22 | NA | | 0.00 | 0.00 | | 955.19 | 0.00 | 0.00 | 0.00 | 955.19 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-540-4400 | UTILITIES ELECTRICITY | | | | | 955.19 | 100.00% | | | |

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 597.50

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| C22-19 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 597.50 | 0.00 | 0.00 | 0.00 | 597.50 |
| Leveque removal/pouch/transport | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Leveque removal/pouch/transport | NA | 0.00 | 0.00 | 597.50 | 0.00 | 0.00 | 0.00 | 597.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-425-4660 | AUTOPSIES | | 597.50 | 100.00% |

Vendor: [VEN02078 - Custis, Patrick](#)

Vendor Total: 46.25

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0006379 | Invoice | 9/27/2022 | 9/22/2022 | 9/27/2022 | 9/22/2022 | 46.25 | 0.00 | 0.00 | 0.00 | 46.25 |
| 9/22/22 travel-miles 74 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 9/22/22 travel-miles 74 | Mileage | 74.00 | 0.63 | 46.25 | 0.00 | 0.00 | 0.00 | 46.25 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 46.25 | 100.00% |

Vendor: [VEN03732 - Denton County](#)

Vendor Total: 250.00

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006348 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Oct 2022 Purchasing registration S Magness | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| Oct 2022 Purchasing registration S Magne... | NA | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 100-496-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 250.00 | 100.00% |

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

Vendor Total: 3,923.27

| | | | | | | | | | | |
|------------------------------|---------|---------------------------|-----------|------------|-----------|----------|------|------|------|----------|
| 5584 | Invoice | 9/27/2022 | 9/21/2022 | 10/21/2022 | 9/21/2022 | 2,835.83 | 0.00 | 0.00 | 0.00 | 2,835.83 |
| Pct 1 Wes-Tex trailer repair | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Pct 1 Wes-Tex trailer repair | NA | 0.00 | 0.00 | 2,835.83 | 0.00 | 0.00 | 0.00 | 2,835.83 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|----------|---------|
| 210-621-4580 | R&M MACHINERY PARTS | | 2,835.83 | 100.00% |

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|-----------|------------|-----------|--------|------|------|------|--------|
| 5770 | Invoice | 9/27/2022 | 9/14/2022 | 10/14/2022 | 9/14/2022 | 115.37 | 0.00 | 0.00 | 0.00 | 115.37 |
| Pct 1 hydraulic hoses | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Pct 1 hydraulic hoses | NA | 0.00 | 0.00 | 115.37 | 0.00 | 0.00 | 0.00 | 115.37 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 210-621-4580 | R&M MACHINERY PARTS | | 115.37 | 100.00% |

| | | | | | | | | | | |
|-------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5784 | Invoice | 9/27/2022 | 9/19/2022 | 9/27/2022 | 9/19/2022 | 856.52 | 0.00 | 0.00 | 0.00 | 856.52 |
| Pct 1 John Deere 7210 repairs | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Pct 1 John Deere 7210 repairs | NA | 0.00 | 0.00 | 856.52 | 0.00 | 0.00 | 0.00 | 856.52 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 210-621-4580 | R&M MACHINERY PARTS | | 856.52 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5790 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 115.55 | 0.00 | 0.00 | 0.00 | 115.55 |
| Pct 1 310SK Backhoe 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 1 310SK Backhoe repair | NA | 0.00 | 0.00 | 115.55 | 0.00 | 0.00 | 0.00 | 115.55 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 210-621-4580 | R&M MACHINERY PARTS | | | 115.55 | 100.00% | | | | | |

Vendor: [VEN03733 - Dunaway Associates, LLC](#) **Vendor Total:** 12,600.00

| | | | | | | | | | | |
|---|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 53935 | Invoice | 9/27/2022 | 4/14/2022 | 9/27/2022 | 4/14/2022 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 11/21/20-4/8/22 engineering Hickory Creek | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|--|--------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 11/21/20-4/8/22 engineering Hickory Cre... | NA | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 930-909-4160 | ENGINEERING | | | 4,200.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 55988 | Invoice | 9/27/2022 | 6/30/2022 | 9/27/2022 | 6/30/2022 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 4/9-6/30/22 engineering Hickory Creek | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|---------------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 4/9-6/30/22 engineering Hickory Creek | NA | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 930-909-4160 | ENGINEERING | | | 8,400.00 | 100.00% | | | | | |

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

| | | | | | | | | | | |
|--------------------------------------|---------|---------------------------|-----------|-----------|-----------|------|------|------|------|------|
| INV0006377 | Invoice | 9/27/2022 | 9/22/2022 | 9/27/2022 | 9/22/2022 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| Sheriff 2020 Chev #3277 registration | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|-------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff 2020 Chev #3277 registration | NA | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | 7.50 | 100.00% | | | | | |

Vendor: [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 635.75

| | | | | | | | | | | |
|---|---------|---------------------------|-----------|-----------|-----------|--------|------|-------|------|--------|
| M19861U-IN | Invoice | 9/27/2022 | 9/19/2022 | 9/27/2022 | 9/19/2022 | 605.75 | 0.00 | 30.00 | 0.00 | 635.75 |
| Hands free microfilm rolls 29-30 6/17-8/22/22 | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|--|------------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Hands free microfilm rolls 29-30 6/17-8/2... | NA | 0.00 | 0.00 | 605.75 | 0.00 | 30.00 | 0.00 | 635.75 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 121-402-4370 | DIGITAL IMAGING OF MICROFILM | | | 635.75 | 100.00% | | | | | |

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 40,842.40

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 19 | Invoice | 9/27/2022 | 8/31/2022 | 9/27/2022 | 8/31/2022 | 40,842.40 | 0.00 | 0.00 | 0.00 | 40,842.40 |
| 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 | 40,842.40 | 0.00 | 0.00 | 0.00 | 40,842.40 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 670-670-1650 | CONSTRUCTION | | | 40,842.40 | 100.00% | | | | | |

Vendor: [00183 - GOHEEN & O'TOOLE](#) **Vendor Total:** 595.00

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| 929 | Invoice | 9/27/2022 | 2/10/2021 | 9/27/2022 | 2/10/2021 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 |
| CR-17-26451 McAdams Dst Ct 10/5/20-2/10/21 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-17-26451 McAdams Dst Ct 10/5/20-2/... | NA | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 595.00 | 100.00% |

Vendor: [00128 - HART INTERCIVIC](#)

Vendor Total: 3,443.52

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 090082 | Invoice | 9/27/2022 | 9/19/2022 | 9/27/2022 | 9/19/2022 | 3,443.52 | 0.00 | 0.00 | 0.00 | 3,443.52 |
| Out of Warranty Duo/controller repairs | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|----------|------|----------|----------|----------|
| Out of Warranty Duo/controller repairs | NA | 0.00 | 0.00 | 3,443.52 | 0.00 | 0.00 | 0.00 | 3,443.52 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|----------|---------|
| 100-404-5730 | ELECTION EQUIPMENT | | 3,443.52 | 100.00% |

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

Vendor Total: 297.50

| | | | | | | | | | | |
|--|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006349 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 297.50 | 0.00 | 0.00 | 0.00 | 297.50 |
| Reimb criminal law course registration | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| Reimb criminal law course registration | NA | 0.00 | 0.00 | 297.50 | 0.00 | 0.00 | 0.00 | 297.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 297.50 | 100.00% |

Vendor: [VEN03734 - Hickory Creek Special Utility District](#)

Vendor Total: 32,333.41

| | | | | | | | | | | |
|---------------------------|---------|---------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 7219149-4 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 32,333.41 | 0.00 | 0.00 | 0.00 | 32,333.41 |
| 6/27/21-8/8/21 equipment | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| 6/27/21-8/8/21 equipment | NA | 0.00 | 0.00 | 32,333.41 | 0.00 | 0.00 | 0.00 | 32,333.41 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|-----------|---------|
| 930-909-4150 | CONSTRUCTION EXPENSE | | 32,333.41 | 100.00% |

Vendor: [00010 - HOLLAND, JORDAN PLLC](#)

Vendor Total: 743.75

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| INV0006378 | Invoice | 9/27/2022 | 8/3/2022 | 9/27/2022 | 8/3/2022 | 743.75 | 0.00 | 0.00 | 0.00 | 743.75 |
| FA-21-45510 MM Dst Ct 3/3-6/27/22 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FA-21-45510 MM Dst Ct 3/3-6/27/22 | NA | 0.00 | 0.00 | 743.75 | 0.00 | 0.00 | 0.00 | 743.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 743.75 | 100.00% |

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 200.00

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1231 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| FA-19-44179 WC Dst Ct 9/6-16/22 | | 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-19-44179 WC Dst Ct 9/6-16/22 | NA | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | 140.00 | 100.00% | | | | | |
| 1233 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 51129 Garcia Co Ct@Law 9/7-16/22 | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 51129 Garcia Co Ct@Law 9/7-16/22 | NA | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | 60.00 | 100.00% | | | | | |

Vendor: [VEN02145 - Lackey, Dean](#) **Vendor Total: 399.00**

| | | | | | | | | | | |
|--------------------------------|-------------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|--------|
| INV0006352 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 399.00 | 0.00 | 0.00 | 0.00 | 399.00 |
| 10/3-6/22 travel- miles/meals | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 10/3-6/22 travel- miles- 580.8 | Mileage | 580.80 | 0.63 | 363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 363.00 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 10/3-6/22 travel- meals | NA | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 36.00 | 100.00% | | | | | |

Vendor: [VEN03670 - Magness, Shonda](#) **Vendor Total: 137.50**

| | | | | | | | | | | |
|------------------------------|-------------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|--------|
| INV0006359 | Invoice | 9/27/2022 | 9/23/2022 | 9/27/2022 | 9/23/2022 | 137.50 | 0.00 | 0.00 | 0.00 | 137.50 |
| 9/16/22 travel- 220 miles | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 9/16/22 travel- 220 miles | Mileage | 220.00 | 0.63 | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 137.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-496-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 137.50 | 100.00% | | | | | |

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total: 184.00**

| | | | | | | | | | | |
|------------------------------|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|-------|
| INV0006345 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 9/13-14/22 transport meals | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 9/13-14/22 transport meals | 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 | | | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | 80.00 | 100.00% | | | | | |
| INV0006346 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 9/15/22 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 |
| 9/15/22 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% | | | |
| INV0006354 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 9/19-20/22 transport meals | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 9/19-20/22 transport meals | NA | | 0.00 | 0.00 | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | | | 80.00 | 100.00% | | | |

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total: 405.00**

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| INV0006355 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 |
| FA-19-44179 WMC Dst Ct 8/23-9/16/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| FA-19-44179 WMC Dst Ct 8/23-9/16/22 | NA | | 0.00 | 0.00 | | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | | 405.00 | 100.00% | | | |

Vendor: [00289 - RELIANT](#) **Vendor Total: 11,996.04**

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 112 014 447 819 0 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 974.32 | 0.00 | 0.00 | 0.00 | 974.32 |
| #2 533 978-9 S Annex 8/15-9/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 533 978-9 S Annex 8/15-9/14/22 | NA | | 0.00 | 0.00 | | 974.32 | 0.00 | 0.00 | 0.00 | 974.32 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | | | | 974.32 | 100.00% | | | |

| | | | | | | | | | | |
|--------------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 112 014 447 820 8 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 7,027.54 | 0.00 | 0.00 | 0.00 | 7,027.54 |
| #2 533 980-5 Courthouse 8/16-9/15/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 533 980-5 Courthouse 8/16-9/15/22 | NA | | 0.00 | 0.00 | | 7,027.54 | 0.00 | 0.00 | 0.00 | 7,027.54 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-510-4400 | UTILITIES ELECTRICITY | | | | | 7,027.54 | 100.00% | | | |

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 112 014 447 821 6 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 916.30 | 0.00 | 0.00 | 0.00 | 916.30 |
| #2 533 981-3 TDHS 8/16-9/15/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| #2 533 981-3 TDHS 8/16-9/15/22 | NA | | 0.00 | 0.00 | | 916.30 | 0.00 | 0.00 | 0.00 | 916.30 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-640-4400 | UTILITIES ELECTRICITY | | | | | 916.30 | 100.00% | | | |

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|------------|-----------|--------|------|------|------|--------|
| 112 014 447 822 4 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 684.02 | 0.00 | 0.00 | 0.00 | 684.02 |
| #2 533 982-1 E Annex 8/16-9/15/22 | 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 | | | | | |
| #2 533 982-1 E Annex 8/16-9/15/22 | NA | | | 0.00 | 0.00 | 684.02 | 0.00 | 0.00 | 0.00 | 684.02 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-511-4400 | UTILITIES ELECTRICITY | | | | 684.02 | 100.00% | | | | |
| 115 009 989 695 5 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 18.34 | 0.00 | 0.00 | 0.00 | 18.34 |
| #6 716 696-7 Co-Op 8/15-9/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #6 716 696-7 Co-Op 8/15-9/14/22 | NA | | | 0.00 | 0.00 | 18.34 | 0.00 | 0.00 | 0.00 | 18.34 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | | | | 18.34 | 100.00% | | | | |
| 115 009 989 696 3 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 507.40 | 0.00 | 0.00 | 0.00 | 507.40 |
| #6 730 596-1 Windom 8/17-9/18/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #6 730 596-1 Windom 8/17-9/18/22 | NA | | | 0.00 | 0.00 | 507.40 | 0.00 | 0.00 | 0.00 | 507.40 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-515-4400 | UTILITIES ELECTRICITY | | | | 507.40 | 100.00% | | | | |
| 116 009 817 053 4 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 161.30 | 0.00 | 0.00 | 0.00 | 161.30 |
| #2533 974-8 Pct 1 8/14-9/13/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #2533 974-8 Pct 1 8/14-9/13/22 | NA | | | 0.00 | 0.00 | 161.30 | 0.00 | 0.00 | 0.00 | 161.30 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 210-621-4400 | UTILITY ELECTRICITY | | | | 161.30 | 100.00% | | | | |
| 116 009 831 191 4 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 40.40 | 0.00 | 0.00 | 0.00 | 40.40 |
| #6 878 909-8 Windom gdlight 8/17-9/18/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #6 878 909-8 Windom gdlight 8/17-9/18/... | 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 | | | | |
| 100-515-4400 | UTILITIES ELECTRICITY | | | | 40.40 | 100.00% | | | | |
| 116 009 831 193 0 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 175.06 | 0.00 | 0.00 | 0.00 | 175.06 |
| #7 358 371-8 Pct 4 8/16-9/15/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #7 358 371-8 Pct 4 8/16-9/15/22 | NA | | | 0.00 | 0.00 | 175.06 | 0.00 | 0.00 | 0.00 | 175.06 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | | | 175.06 | 100.00% | | | | |
| 118 009 771 062 7 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 524.90 | 0.00 | 0.00 | 0.00 | 524.90 |
| #9 599 777-1 Agrilife 8/16-9/15/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #9 599 777-1 Agrilife 8/16-9/15/22 | NA | | | 0.00 | 0.00 | 524.90 | 0.00 | 0.00 | 0.00 | 524.90 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-516-4400 | UTILITIES ELECTRICITY | | | | 524.90 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|-----------|---------------------------|------------|---------------|--------|------|----------|----------|-------|
| 119 009 598 606 1 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 34.14 | 0.00 | 0.00 | 0.00 | 34.14 |
| #12 434 984-6 Rec Rd3/FM273 8/15-9/14/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| #12 434 984-6 Rec Rd3/FM273 8/15-9/14/22 | NA | 0.00 | 0.00 | 34.14 | 0.00 | 0.00 | 0.00 | 34.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 240-624-4400 | UTILITY ELECTRICITY | | 34.14 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|---------------------------|------------|-----------|-------|------|------|------|-------|
| 119 009 598 607 9 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 73.38 | 0.00 | 0.00 | 0.00 | 73.38 |
| #12 434 985-3 1369 Hwy 56 8/15-9/14/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| #12 434 985-3 1369 Hwy 56 8/15-9/14/22 | NA | 0.00 | 0.00 | 73.38 | 0.00 | 0.00 | 0.00 | 73.38 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 240-624-4400 | UTILITY ELECTRICITY | | 73.38 | 100.00% |

| | | | | | | | | | | |
|---------------------------------------|---------|-----------|---------------------------|------------|-----------|--------|------|------|------|--------|
| 301 004 192 620 1 | Invoice | 9/27/2022 | 9/22/2022 | 10/12/2022 | 9/22/2022 | 858.94 | 0.00 | 0.00 | 0.00 | 858.94 |
| #12 832 845-7 200 1st St 8/15-9/14/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| #12 832 845-7 200 1st St 8/15-9/14/22 | NA | 0.00 | 0.00 | 858.94 | 0.00 | 0.00 | 0.00 | 858.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-518-4400 | UTILITIES ELECTRICITY | | 858.94 | 100.00% |

Vendor: [VEN02979 - Resource Management & Consulting Co](#) Vendor Total: 750.00

| | | | | | | | | | | |
|--|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| 7219149-4 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| #7219149 water project-financial managment | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| #7219149 water project-financial manag... | NA | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| 930-909-4140 | GRANT ADMINISTRATION | | 750.00 | 100.00% |

Vendor: [VEN03736 - Secure Shredding and Recycling](#) Vendor Total: 227.70

| | | | | | | | | | | |
|--------------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| 3886 | Invoice | 9/27/2022 | 9/12/2022 | 9/27/2022 | 9/12/2022 | 227.70 | 0.00 | 0.00 | 0.00 | 227.70 |
| 9/14/22 Records Disposal | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 9/14/22 Records Disposal | NA | 0.00 | 0.00 | 227.70 | 0.00 | 0.00 | 0.00 | 227.70 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 227.70 | 100.00% |

Vendor: [VEN02277 - Self, A.J.](#) Vendor Total: 387.63

| | | | | | | | | | | |
|-------------------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| INV0006351 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 387.63 | 0.00 | 0.00 | 0.00 | 387.63 |
| 10/3-6/22 travel- miles/meals | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-----------|--------|-------|--------|------|----------|----------|--------|
| 10/3-6/22 travel- miles-562.6 | Mileage | 562.60 | 0.63 | 351.63 | 0.00 | 0.00 | 0.00 | 351.63 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 351.63 | 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 | | |
| 10/3-6/22 travel- meals | NA | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 36.00 | 100.00% | | | | | |

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 8,962.65

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006366 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 758.00 | 0.00 | 0.00 | 0.00 | 758.00 |
| CR-22-28508-01 Arteaga Dst Ct 8/19-9/5/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|--|---------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-22-28508-01 Arteaga Dst Ct 8/19-9/5/... | NA | 0.00 | 0.00 | 758.00 | 0.00 | 0.00 | 0.00 | 758.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 758.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0006373 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 88.50 | 0.00 | 0.00 | 0.00 | 88.50 |
| O/V Graf Dst Ct 9/14/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| O/V Graf Dst Ct 9/14/22 | NA | 0.00 | 0.00 | 88.50 | 0.00 | 0.00 | 0.00 | 88.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 88.50 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0006374 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 87.60 | 0.00 | 0.00 | 0.00 | 87.60 |
| O/V Roskowske 9/15/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| O/V Roskowske 9/15/22 | NA | 0.00 | 0.00 | 87.60 | 0.00 | 0.00 | 0.00 | 87.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 87.60 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006382 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 930.00 | 0.00 | 0.00 | 0.00 | 930.00 |
| CR-20-27853 Hawkins Dst Ct 9/20/21-4/22/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|---|---------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-20-27853 Hawkins Dst Ct 9/20/21-4/22.. | NA | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | 0.00 | 930.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 930.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|--------------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0006384 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 1,102.28 | 0.00 | 0.00 | 0.00 | 1,102.28 |
| CR-22-28443 Green Dst Ct 4/27-9/6/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|---------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-22-28443 Green Dst Ct 4/27-9/6/22 | NA | 0.00 | 0.00 | 1,102.28 | 0.00 | 0.00 | 0.00 | 1,102.28 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 1,102.28 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0006388 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 1,385.10 | 0.00 | 0.00 | 0.00 | 1,385.10 |
| OV Gatlin Dst Ct 10/2/21-8/26/22 | Pooled Cash - Pooled Cash | | No | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| INV0006392 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 |
| CR-21-28106 Caton Dst Ct 2/17-9/1/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-21-28106 Caton Dst Ct 2/17-9/1/22 | NA | | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 1,385.10 | 100.00% | | | | |
| INV0006394 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 95.20 | 0.00 | 0.00 | 0.00 | 95.20 |
| CR-20-27521 Boucher Dst Ct 9/28/21-8/7/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-20-27521 Boucher Dst Ct 9/28/21-8/7/... | NA | | 0.00 | 0.00 | 95.20 | 0.00 | 0.00 | 0.00 | 95.20 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 95.20 | 100.00% | | | | |
| INV0006396 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 1,479.40 | 0.00 | 0.00 | 0.00 | 1,479.40 |
| CR-20-27841 Broiles Dst Ct 9/28/21-8/12/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-20-27841 Broiles Dst Ct 9/28/21-8/12/... | NA | | 0.00 | 0.00 | 1,479.40 | 0.00 | 0.00 | 0.00 | 1,479.40 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 1,479.40 | 100.00% | | | | |
| INV0006398 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 1,088.27 | 0.00 | 0.00 | 0.00 | 1,088.27 |
| CR-21-28149 Nutt Dst Ct 4/12-9/20/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-21-28149 Nutt Dst Ct 4/12-9/20/22 | NA | | 0.00 | 0.00 | 1,088.27 | 0.00 | 0.00 | 0.00 | 1,088.27 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 1,088.27 | 100.00% | | | | |
| INV0006400 | Invoice | 9/27/2022 | 9/20/2022 | 9/27/2022 | 9/20/2022 | 614.40 | 0.00 | 0.00 | 0.00 | 614.40 |
| Cr-22-28460 Wallace Dst Ct 7/6-9/20/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Cr-22-28460 Wallace Dst Ct 7/6-9/20/22 | NA | | 0.00 | 0.00 | 614.40 | 0.00 | 0.00 | 0.00 | 614.40 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 614.40 | 100.00% | | | | |
| INV0006401 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 369.50 | 0.00 | 0.00 | 0.00 | 369.50 |
| CR-20-27537 Hairsine Dst Ct 7/27-9/3/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-20-27537 Hairsine Dst Ct 7/27-9/3/22 | NA | | 0.00 | 0.00 | 369.50 | 0.00 | 0.00 | 0.00 | 369.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 369.50 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| INV0006402 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 509.40 | 0.00 | 0.00 | 0.00 | 509.40 |
| CR-20-27401 Jarrett Dst Ct 8/24-9/20/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| CR-20-27401 Jarrett Dst Ct 8/24-9/20/22 | NA | 0.00 | 0.00 | 509.40 | 0.00 | 0.00 | 0.00 | 509.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 509.40 | 100.00% |

Vendor: [00801 - SOLOMON, AMANDA](#)

Vendor Total: 2,194.50

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0006350 | Invoice | 9/27/2022 | 9/15/2022 | 9/27/2022 | 9/15/2022 | 2,194.50 | 0.00 | 0.00 | 0.00 | 2,194.50 |
| FA-22-45771 JB Dst Ct 7/31-9/8/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FA-22-45771 JB Dst Ct 7/31-9/8/22 | NA | 0.00 | 0.00 | 2,194.50 | 0.00 | 0.00 | 0.00 | 2,194.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|----------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 2,194.50 | 100.00% |

Vendor: [VEN02552 - Southern Source Industries](#)

Vendor Total: 692.24

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|-------|------|--------|
| SO967-07 | Invoice | 9/27/2022 | 8/25/2022 | 9/27/2022 | 8/25/2022 | 599.94 | 0.00 | 92.30 | 0.00 | 692.24 |
| Pct 2 Orande D'Limonene Degreaser | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Pct 2 Orande D'Limonene Degreaser | Goods | 6.00 | 99.99 | 599.94 | 0.00 | 92.30 | 0.00 | 692.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 220-622-3400 | SHOP SUPPLIES | | 692.24 | 100.00% |

Vendor: [VEN03672 - Southwest Filing & Storage](#)

Vendor Total: 580.00

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 15917 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| Co Clerk - rebuild shelving | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Co Clerk - rebuild shelving | NA | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-518-4600 | MOVING EXPENSES | | 580.00 | 100.00% |

Vendor: [VEN03735 - T-Mobile](#)

Vendor Total: 512.84

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0006368 | Invoice | 9/27/2022 | 9/10/2022 | 10/1/2022 | 9/10/2022 | 512.84 | 0.00 | 0.00 | 0.00 | 512.84 |
| Sheriff internet 8/9-9/8/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Sheriff internet 8/9-9/8/22 | NA | 0.00 | 0.00 | 512.84 | 0.00 | 0.00 | 0.00 | 512.84 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-560-4210 | INTERNET SERVICE | | 512.84 | 100.00% |

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 50.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0006353 | Invoice | 9/27/2022 | 9/21/2022 | 9/27/2022 | 9/21/2022 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Windom water 8/15-9/15/22 | | 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 | | |
| Windom water 8/15-9/15/22 | 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 | | | | | | |
| 100-515-4420 | UTILITIES WATER | | 50.00 | 100.00% | | | | | | |

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 31,257.96

| | | | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 47194 | Invoice | 9/27/2022 | 9/30/2022 | 9/30/2022 | 9/30/2022 | 31,257.96 | 0.00 | 0.00 | 0.00 | 31,257.96 |
| Courthouse construction retainage | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-----------------------------------|--------------|---------------------|-----------|-----------|------|----------|----------|-----------|--|--|
| Courthouse construction retainage | NA | 0.00 | 0.00 | 31,257.96 | 0.00 | 0.00 | 0.00 | 31,257.96 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 670-670-1650 | CONSTRUCTION | | 31,257.96 | 100.00% | | | | | | |

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 27.70

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 056302296250 | Invoice | 9/27/2022 | 9/16/2022 | 9/27/2022 | 9/16/2022 | 27.70 | 0.00 | 0.00 | 0.00 | 27.70 |
| #900011583831 S Annex 8/16-9/14/22 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------------|-----------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| #900011583831 S Annex 8/16-9/14/22 | NA | 0.00 | 0.00 | 27.70 | 0.00 | 0.00 | 0.00 | 27.70 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | 27.70 | 100.00% | | | | | | |

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) **Vendor Total:** 8,000.00

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0006347 | Invoice | 9/27/2022 | 9/19/2022 | 9/27/2022 | 9/19/2022 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| postage meter funds | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| postage meter funds | NA | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-510-3110 | POSTAGE | | 4,000.00 | 50.00% | | | | | | |
| 100-513-3110 | POSTAGE | | 4,000.00 | 50.00% | | | | | | |

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total:** 876.15

| | | | | | | | | | | |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 9915479485 | Invoice | 9/27/2022 | 9/10/2022 | 10/2/2022 | 9/10/2022 | 876.15 | 0.00 | 0.00 | 0.00 | 876.15 |
| Verizon internet 8/11-9/10/22 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------|--------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Verizon Internet 8/11-9/10/22 | NA | 0.00 | 0.00 | 876.15 | 0.00 | 0.00 | 0.00 | 876.15 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-404-4210 | ELECTION INTERNET | | 113.97 | 13.01% | | | | | | |
| 100-404-4200 | TELEPHONE | | 40.25 | 4.59% | | | | | | |
| 100-405-4210 | INTERNET | | 38.01 | 4.34% | | | | | | |
| 100-406-4210 | EMERGENCY INTERNET | | 37.99 | 4.34% | | | | | | |
| 100-457-4210 | INTERNET | | 37.99 | 4.34% | | | | | | |
| 100-503-4210 | EMERGENCY INTERNET | | 37.99 | 4.34% | | | | | | |
| 100-553-4210 | INTERNET | | 37.99 | 4.34% | | | | | | |
| 100-560-4210 | INTERNET SERVICE | | 531.96 | 60.72% | | | | | | |

Vendor: [VEN02554 - Waypoint Construction Services LLC](#) **Vendor Total:** 32,148.88

| | | | | | | | | | | |
|-------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 10 | Invoice | 9/27/2022 | 9/30/2022 | 9/30/2022 | 9/30/2022 | 3,618.45 | 0.00 | 0.00 | 0.00 | 3,618.45 |
| Courthouse construction | 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 construction | NA | | 0.00 | 0.00 | | 3,618.45 | 0.00 | 0.00 | 0.00 | 3,618.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| 670-670-1650 | CONSTRUCTION | | 3,618.45 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 11 | Invoice | 9/27/2022 | 9/30/2022 | 9/30/2022 | 9/30/2022 | 28,530.43 | 0.00 | 0.00 | 0.00 | 28,530.43 |
| Courthouse construction retainage | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Courthouse construction retainage | NA | 0.00 | 0.00 | 28,530.43 | 0.00 | 0.00 | 0.00 | 28,530.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|-----------|---------|
| 670-670-1650 | CONSTRUCTION | | 28,530.43 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-------------------|-------------|---------------|-------------|-------------------|----------------|-------------------|
| Invoice | 88 | 430,869.56 | 0.00 | 122.30 | 0.00 | 430,991.86 | 0.00 | 430,991.86 |
| | Grand Total: | 430,869.56 | 0.00 | 122.30 | 0.00 | 430,991.86 | 0.00 | 430,991.86 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------------------------|------------------|
| 100-404-4200 | TELEPHONE | 40.25 |
| 100-404-4210 | ELECTION INTERNET | 113.97 |
| 100-404-5730 | ELECTION EQUIPMENT | 3,443.52 |
| 100-405-4210 | INTERNET | 38.01 |
| 100-406-4210 | EMERGENCY INTERNET | 37.99 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 60.00 |
| 100-425-4660 | AUTOPSIES | 597.50 |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 3,908.25 |
| 100-435-4370 | ATTORNEY FEES | 11,300.15 |
| 100-457-4210 | INTERNET | 37.99 |
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 343.75 |
| 100-496-4270 | OUT OF COUNTY TRAVEL/TRAINING | 387.50 |
| 100-503-4210 | EMERGENCY INTERNET | 37.99 |
| 100-510-3110 | POSTAGE | 4,000.00 |
| 100-510-4400 | UTILITIES ELECTRICITY | 7,027.54 |
| 100-510-4500 | R & M BUILDING | 3,537.80 |
| 100-511-4400 | UTILITIES ELECTRICITY | 684.02 |
| 100-512-4400 | UTILITIES ELECTRICITY | 18.34 |
| 100-513-3110 | POSTAGE | 4,000.00 |
| 100-513-4400 | UTILITIES ELECTRICITY | 1,002.02 |
| 100-513-4410 | UTILITIES GAS | 76.50 |
| 100-515-4400 | UTILITIES ELECTRICITY | 547.80 |
| 100-515-4420 | UTILITIES WATER | 50.00 |
| 100-516-4400 | UTILITIES ELECTRICITY | 524.90 |
| 100-518-4400 | UTILITIES ELECTRICITY | 858.94 |
| 100-518-4410 | UTILITIES GAS | 65.84 |
| 100-518-4600 | MOVING EXPENSES | 580.00 |
| 100-540-4400 | UTILITIES ELECTRICITY | 955.19 |
| 100-553-4210 | INTERNET | 37.99 |
| 100-560-4210 | INTERNET SERVICE | 1,044.80 |
| 100-560-4280 | PRISONER TRANSPORT | 184.00 |
| 100-560-4540 | R & M AUTOMOBILES | 247.00 |
| 100-640-4400 | UTILITIES ELECTRICITY | 916.30 |
| Total: | | 46,705.85 |

| Account | Name | Amount |
|------------------------------|------------------------------|---------------|
| 121-402-4370 | DIGITAL IMAGING OF MICROFILM | 635.75 |
| Total: | | 635.75 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 200-449-3500 | RECORDS DISPOSAL | 227.70 |
| Total: | | 227.70 |

| Account | Name | Amount |
|------------------------------|---------------------|-----------------|
| 210-621-4400 | UTILITY ELECTRICITY | 161.30 |
| 210-621-4580 | R&M MACHINERY PARTS | 3,923.27 |
| Total: | | 4,084.57 |

| Account | Name | Amount |
|------------------------------|-------------------------------|-----------------|
| 220-622-3400 | SHOP SUPPLIES | 692.24 |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | 387.63 |
| Total: | | 1,079.87 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------------|---------------|
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | 399.00 |
| 240-624-4400 | UTILITY ELECTRICITY | 282.58 |
| Total: | | 681.58 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|--------------|-------------------|
| 670-670-1650 | CONSTRUCTION | 331,893.13 |
| Total: | | 331,893.13 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|----------------------|------------------|
| 930-909-4140 | GRANT ADMINISTRATION | 750.00 |
| 930-909-4150 | CONSTRUCTION EXPENSE | 32,333.41 |
| 930-909-4160 | ENGINEERING | 12,600.00 |
| Total: | | 45,683.41 |