



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

Vendor: [00731 - ACIS, INC](#)

Vendor Total: 1,189.53

78262	Invoice	6/21/2022	5/16/2022	6/21/2022	5/16/2022	1,189.53	0.00	0.00	0.00	1,189.53
Sheriff's AC repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff's AC repair	NA	0.00	0.00	1,189.53	0.00	0.00	0.00	1,189.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		1,189.53	100.00%

Vendor: [00689 - ADVANCE ALARM & ELECTRONICS](#)

Vendor Total: 110.00

38832	Invoice	6/21/2022	6/10/2022	6/21/2022	6/10/2022	110.00	0.00	0.00	0.00	110.00
Co Clerk panic button service call		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Co Clerk panic button service call	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4500	R & M BUILDING		110.00	100.00%

Vendor: [00492 - ANCHOR ROOFING SYSTEMS, LLC](#)

Vendor Total: 69,896.00

10-retainage	Invoice	6/21/2022	12/31/2021	6/21/2022	12/31/2021	69,896.00	0.00	0.00	0.00	69,896.00
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	69,896.00	0.00	0.00	0.00	69,896.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		69,896.00	100.00%

Vendor: [VEN02070 - Arie, Bethany](#)

Vendor Total: 625.59

INV0005513	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	625.59	0.00	0.00	0.00	625.59
6/7-9/22 reimburse travel-hotel/miles/meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/7-9/22 reimburse travel-miles 510	Mileage	510.00	0.59	298.35	0.00	0.00	0.00	298.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		298.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/7-9/22 reimburse travel-hotel/meals/pa...	NA	0.00	0.00	327.24	0.00	0.00	0.00	327.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		327.24	100.00%

Vendor: [VEN03077 - Blind Depot](#)

Vendor Total: 3,428.10

2	Invoice	6/21/2022	6/30/2022	6/30/2022	6/30/2022	2,452.67	0.00	0.00	0.00	2,452.67
Courthouse construction -blinds		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 -blinds	NA		0.00	0.00		2,452.67	0.00	0.00	0.00	2,452.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					2,452.67	100.00%			
3	Invoice	6/21/2022	6/30/2022	6/30/2022	6/30/2022	975.43	0.00	0.00	0.00	975.43
Courthouse construction - blinds-retainage	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse construction - blinds-retainage	NA		0.00	0.00		975.43	0.00	0.00	0.00	975.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
670-670-1650	CONSTRUCTION					975.43	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 174.00

125649	Invoice	6/21/2022	4/30/2022	6/21/2022	4/30/2022	26.00	0.00	0.00	0.00	26.00
Sheriff 2019 Ford #5299 tire mount	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 tire mount	NA		0.00	0.00		26.00	0.00	0.00	0.00	26.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					26.00	100.00%			

127701	Invoice	6/21/2022	6/6/2022	6/21/2022	6/6/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2021 Chev #4890 flat repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #4890 flat repair	NA		0.00	0.00		10.00	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%			

128134	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2018 Chev #1408 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Chev #1408 oil change	NA		0.00	0.00		81.00	0.00	0.00	0.00	81.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					81.00	100.00%			

128248	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	7.00	0.00	0.00	0.00	7.00
Sheriff 2011 Chev #4878 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2011 Chev #4878 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					7.00	100.00%			

128268	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #4616 oil change	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 2019 Ford #4616 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			50.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 858.50

210	Invoice	6/21/2022	6/2/2022	6/21/2022	6/2/2022	493.00	0.00	0.00	0.00	493.00
CR-22-28363 Skogen DSt Ct 4/28-5/26/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28363 Skogen DSt Ct 4/28-5/26/22	NA	0.00	0.00	493.00	0.00	0.00	0.00	493.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			493.00	100.00%					

212	Invoice	6/21/2022	6/2/2022	6/21/2022	6/2/2022	85.00	0.00	0.00	0.00	85.00
CR-21-28165 Kibble Dst Ct 5/23-6/7/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28165 Kibble Dst Ct 5/23-6/7/22	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			85.00	100.00%					

216	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	280.50	0.00	0.00	0.00	280.50
CR-21-28144 Butner Dst Ct 1/4-6/15/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28144 Butner Dst Ct 1/4-6/15/22	NA	0.00	0.00	280.50	0.00	0.00	0.00	280.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			280.50	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 2,839.00

547	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	2,839.00	0.00	0.00	0.00	2,839.00
CR-20-27701 Frazier Dst Ct 11/19/21-6/13/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27701 Frazier Dst Ct 11/19/21-6/13...	NA	0.00	0.00	2,839.00	0.00	0.00	0.00	2,839.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,839.00	100.00%					

Vendor: [VEN03509 - Capex Consulting Group LLC](#) **Vendor Total:** 30,000.00

1	Invoice	6/21/2022	6/14/2022	6/21/2022	6/14/2022	30,000.00	0.00	0.00	0.00	30,000.00
Feb-May 2022 professional fees		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb-May 2022 professional fees	NA	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			30,000.00	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 14.00

11-0205090	Invoice	6/21/2022	6/8/2022	6/21/2022	6/8/2022	7.00	0.00	0.00	0.00	7.00
Pct 2 2014 Chev #2314 inspection		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2014 Chev #2314 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.00	100.00%			
11-0205091	Invoice	6/21/2022	6/8/2022	6/21/2022	6/8/2022	7.00	0.00	0.00	0.00	7.00
Pct 2 2018 PTRB #0855 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2018 PTRB #0855 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					7.00	100.00%			

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 266.05

422000220515	Invoice	6/21/2022	6/9/2022	7/11/2022	6/9/2022	266.05	0.00	0.00	0.00	266.05
Leonard EMS electric 5/9-6/8/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Leonard EMS electric 5/9-6/8/22	NA		0.00	0.00		266.05	0.00	0.00	0.00	266.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-540-4400	UTILITIES ELECTRICITY					266.05	100.00%			

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 693.50

INV0005512	Invoice	6/21/2022	6/9/2022	6/21/2022	6/9/2022	693.50	0.00	0.00	0.00	693.50
CR-20-27331 Darby Dst Ct 5/11-6/9/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27331 Darby Dst Ct 5/11-6/9/22	NA		0.00	0.00		693.50	0.00	0.00	0.00	693.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					693.50	100.00%			

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 2,150.00

503489	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	2,150.00	0.00	0.00	0.00	2,150.00
Holman autopsy	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Holman 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: [VEN02278 - Deater, Frank](#) **Vendor Total:** 136.00

INV0005518	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	112.00	0.00	0.00	0.00	112.00
5/31-6/10/22 transport meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
5/31-6/10/22 transport meals	NA		0.00	0.00		112.00	0.00	0.00	0.00	112.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					112.00	100.00%			
INV0005567	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	24.00	0.00	0.00	0.00	24.00
6/14/22 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		
6/14/22 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%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 1,496.73

.3893	Invoice	6/21/2022	5/30/2022	6/21/2022	5/30/2022	1,496.73	0.00	0.00	0.00	1,496.73
Pct1 Rock & Gravel-hauling 5/24-26/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct1 Rock & Gravel-hauling 5/24-26/22	Rock-H	150.88	9.92	1,496.73	0.00	0.00	0.00	1,496.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			1,496.73	100.00%					

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 1,134.97

5207	Invoice	6/21/2022	6/14/2022	7/14/2022	6/14/2022	1,134.97	0.00	0.00	0.00	1,134.97
Pct 1 John Deere 770CH repairs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 John Deere 770CH repairs	NA	0.00	0.00	1,134.97	0.00	0.00	0.00	1,134.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,134.97	100.00%					

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

INV0005565	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 2014 Chev #2314 registration	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2014 Chev #2314 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.50	100.00%					

INV0005566	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 2018 PTRB #0855 registration	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2018 PTRB #0855 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.50	100.00%					

INV0005569	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2011 Chev #4878 registration	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2011 Chev #4878 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: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0005519	Invoice	6/21/2022	6/14/2022	6/21/2022	6/14/2022	200.00	0.00	0.00	0.00	200.00
5/21-6/20/22 Health officer	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/21-6/20/22 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	1,976.00
INV0005505	Invoice	6/21/2022	5/6/2022	6/21/2022	5/6/2022	1,976.00	0.00	0.00	0.00	1,976.00	
CR-19-26912 Stevenson Dst Ct 10/1/21-2/25/22	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26912 Stevenson Dst Ct 10/1/21-2/...	NA	0.00	0.00	1,976.00	0.00	0.00	0.00	1,976.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,976.00	100.00%					

Vendor: VEN02294 - Hall, Jessica										Vendor Total:	898.95
INV0005514	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	898.95	0.00	0.00	0.00	898.95	
6/6-10/22 reimburse travel-miles/hotel/parkin...	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/6-10/22 reimburse travel-hotel/parking...	NA	0.00	0.00	600.96	0.00	0.00	0.00	600.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			600.96	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/6-10/22 reimburse travel-miles 509.3881	Mileage	509.39	0.59	297.99	0.00	0.00	0.00	297.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			297.99	100.00%					

Vendor: VEN03475 - Harvey, Sapphire										Vendor Total:	150.00
INV0005517	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	150.00	0.00	0.00	0.00	150.00	
Lake Fannin deposit refund	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin deposit refund	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-1860	DEPOSIT REFUND			150.00	100.00%					

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	4,414.90
INV0005506	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	641.75	0.00	0.00	0.00	641.75	
CR-21-28281 Luna Dst Ct 10/27/21-5/27/22	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28281 Luna Dst Ct 10/27/21-5/27/...	NA	0.00	0.00	641.75	0.00	0.00	0.00	641.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			641.75	100.00%					

INV0005507	Invoice	6/21/2022	6/2/2022	6/21/2022	6/2/2022	450.50	0.00	0.00	0.00	450.50
FA-22-45815 BD/RB Dst Ct 5/25-6/3/22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
FA-22-45815	BD/RB	Dst Ct 5/25-6/3/22								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45815 BD/RB Dst Ct 5/25-6/3/22	NA		0.00	0.00	450.50	0.00	0.00	0.00	450.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				450.50	100.00%				
INV0005508	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	773.50	0.00	0.00	0.00	773.50
CR-21-28200	Murphy Dst Ct 10/4/21-5/31/22	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28200 Murphy Dst Ct 10/4/21-5/31/22	NA		0.00	0.00	773.50	0.00	0.00	0.00	773.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				773.50	100.00%				
INV0005509	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	703.80	0.00	0.00	0.00	703.80
CR-22-28342	Blackburn Dst Ct 12/8/21-6/2/22	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28342 Blackburn Dst Ct 12/8/21-6/2/22	NA		0.00	0.00	703.80	0.00	0.00	0.00	703.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				703.80	100.00%				
INV0005510	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	488.75	0.00	0.00	0.00	488.75
CR-21-28045	Manning Dst Ct 04/26-6/1/22	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28045 Manning Dst Ct 04/26-6/1/22	NA		0.00	0.00	488.75	0.00	0.00	0.00	488.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				488.75	100.00%				
INV0005511	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	627.30	0.00	0.00	0.00	627.30
CR-21-28161	Jones Dst Ct 2/17-6/1/22	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28161 Jones Dst Ct 2/17-6/1/22	NA		0.00	0.00	627.30	0.00	0.00	0.00	627.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				627.30	100.00%				
INV0005520	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	340.00	0.00	0.00	0.00	340.00
CR-20-27566	Hollowell Dst Ct 4/1-18/22	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27566 Hollowell Dst Ct 4/1-18/22	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				340.00	100.00%				
INV0005526	Invoice	6/21/2022	6/3/2022	6/21/2022	6/3/2022	389.30	0.00	0.00	0.00	389.30
CR-21-28012	Fulbright Dst Ct 2/2-6/3/22	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28012 Fulbright Dst Ct 2/2-6/3/22	NA		0.00	0.00	389.30	0.00	0.00	0.00	389.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				389.30	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: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 797.16

1011	Invoice	6/21/2022	5/20/2022	6/21/2022	5/20/2022	750.00	0.00	0.00	0.00	750.00
FA-21-45118 JT/JT Dst Ct 3/7-5/20/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45118 JT/JT Dst Ct 3/7-5/20/22	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		750.00	100.00%

1051	Invoice	6/21/2022	6/14/2022	6/21/2022	6/14/2022	47.16	0.00	0.00	0.00	47.16
CR-20-27804 Ramer Dst Ct 6/10-14/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27804 Ramer Dst Ct 6/10-14/22	NA	0.00	0.00	47.16	0.00	0.00	0.00	47.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4350	ATTORNEYS FEES APPEALS CT		47.16	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 4,162.36

INV0005503	Invoice	6/21/2022	6/6/2022	6/21/2022	6/6/2022	4,162.36	0.00	0.00	0.00	4,162.36
June 2022 CC statement			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Walmart supply	NA	0.00	0.00	42.54	0.00	0.00	0.00	42.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		42.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Owen Auto parts	NA	0.00	0.00	426.10	0.00	0.00	0.00	426.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		426.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-transport	NA	0.00	0.00	210.91	0.00	0.00	0.00	210.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		210.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-moving expenses	NA	0.00	0.00	251.08	0.00	0.00	0.00	251.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4600	MOVING EXPENSES		251.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-SO auto parts	NA	0.00	0.00	65.98	0.00	0.00	0.00	65.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		65.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-hotel	NA	0.00	0.00	178.25	0.00	0.00	0.00	178.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		178.25	100.00%

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
June 2022 CC statement-hotel	NA		0.00	0.00		816.24	0.00	0.00	0.00	816.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING					816.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Election pizza	NA		0.00	0.00		63.82	0.00	0.00	0.00	63.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					63.82	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-training hotel	NA		0.00	0.00		748.65	0.00	0.00	0.00	748.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					748.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Pct 2 United ag p...	NA		0.00	0.00		402.19	0.00	0.00	0.00	402.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					402.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Wellness lunche...	NA		0.00	0.00		331.34	0.00	0.00	0.00	331.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4080	COUNTY WELLNESS PROGRAM					331.34	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Indeed employm...	NA		0.00	0.00		76.46	0.00	0.00	0.00	76.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					76.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-physical evidence	NA		0.00	0.00		50.37	0.00	0.00	0.00	50.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4650	PHYS.EVIDENCE ANALYSIS					50.37	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-Pct 2 shop water	NA		0.00	0.00		28.44	0.00	0.00	0.00	28.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					28.44	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-TAC registration-...	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING					200.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 CC statement-registration-Cons...	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING					125.00	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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 CC statement-Pct 1 labs	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					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 CC statement-Courthouse Zoom	NA	0.00	0.00	64.99	0.00	0.00	0.00	64.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			64.99	100.00%					

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

069487	Invoice	6/21/2022	6/9/2022	6/21/2022	6/9/2022	60.00	0.00	0.00	0.00	60.00
6/9/22 Windom mowing		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/9/22 Windom mowing	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4502	LAWN MAINTENANCE			60.00	100.00%					

Vendor: [VEN03510 - Kofile Inc](#) **Vendor Total:** 22,258.45

INV-KT-004206	Invoice	6/21/2022	9/3/2021	6/21/2022	9/3/2021	22,258.45	0.00	0.00	0.00	22,258.45
Deed of Trust Imaging Vol A-Z,1-34,39-53,3-4,...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deed of Trust Imaging Vol A-Z,1-34,39-53,...	NA	0.00	0.00	22,258.45	0.00	0.00	0.00	22,258.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
127-403-4370	DIGITAL IMAGING			22,258.45	100.00%					

Vendor: [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 740.00

4547	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	740.00	0.00	0.00	0.00	740.00
S Annex AC service call		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex AC service call	NA	0.00	0.00	740.00	0.00	0.00	0.00	740.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			740.00	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 400.00

INV0005504	Invoice	6/21/2022	6/10/2022	6/21/2022	6/10/2022	400.00	0.00	0.00	0.00	400.00
49481 Mallory Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
49481 Mallory Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Vendor: [00095 - MCCRAW MATERIALS](#) **Vendor Total:** 3,765.00

32977	Invoice	6/21/2022	6/9/2022	6/21/2022	6/9/2022	3,765.00	0.00	0.00	0.00	3,765.00
Pct 3 Rock & Gravel-asphalt millings 6/6-7/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-asphalt millings 6/6-7...	Rock	251.00	15.00	3,765.00	0.00	0.00	0.00	3,765.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			3,765.00	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 24.00

INV0005568	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	24.00	0.00	0.00	0.00	24.00
6/14/22 transport meals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6/14/22 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%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 165.00

14425	Invoice	6/21/2022	6/7/2022	6/21/2022	6/7/2022	75.00	0.00	0.00	0.00	75.00
Pct 4 tire repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 tire repair	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			75.00	100.00%					

14447	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	50.00	0.00	0.00	0.00	50.00
Pct 4 flat repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 flat repair	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					
240-624-4590	R&M MACH. TIRES & TUBES			50.00	100.00%					

14448	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	40.00	0.00	0.00	0.00	40.00
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	2.00	20.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			40.00	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 31,252.50

340515	Invoice	6/21/2022	5/31/2022	6/21/2022	5/31/2022	15,610.50	0.00	0.00	0.00	15,610.50
#1476 Pct 1 Oil Sand	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1476 Pct 1 Oil Sand	Oil Sand	208.14	66.00	13,737.24	0.00	0.00	0.00	13,737.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-621-3440	R&B MAT.ASPHALT/RD OIL			13,737.24	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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil Sand-hauling	Oil Sand-H	208.14	9.00	1,873.26	0.00	0.00	0.00	1,873.26

Account Number	Account Name	Project Account Key	Amount	Percent
413-621-3440	R&B MAT.ASPHALT/RD OIL		1,873.26	100.00%

340750	Invoice	6/21/2022	6/1/2022	6/21/2022	6/1/2022	15,642.00	0.00	0.00	0.00	15,642.00
#1476 Pct 1 oil sand	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand	Oil Sand	208.56	66.00	13,764.96	0.00	0.00	0.00	13,764.96

Account Number	Account Name	Project Account Key	Amount	Percent
413-621-3440	R&B MAT.ASPHALT/RD OIL		13,764.96	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 oil sand-hauling	Oil Sand-H	208.56	9.00	1,877.04	0.00	0.00	0.00	1,877.04

Account Number	Account Name	Project Account Key	Amount	Percent
413-621-3440	R&B MAT.ASPHALT/RD OIL		1,877.04	100.00%

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 554.48

P0409624	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	554.48	0.00	0.00	0.00	554.48
#7451001 Pct 2 Solenoid Hyd valve	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451001 Pct 2 Solenoid Hyd valve	Goods	1.00	554.48	554.48	0.00	0.00	0.00	554.48

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		554.48	100.00%

Vendor: [00383 - RECOVERY MONITORING](#) Vendor Total: 310.00

9688952	Invoice	6/21/2022	5/31/2022	6/21/2022	5/31/2022	310.00	0.00	0.00	0.00	310.00
#64645372 Garza monitoring	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#64645372 Garza monitoring	NA	0.00	0.00	310.00	0.00	0.00	0.00	310.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		310.00	100.00%

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) Vendor Total: 135.15

146256	Invoice	6/21/2022	5/25/2022	6/21/2022	5/25/2022	135.15	0.00	0.00	0.00	135.15
Pct 2 shop supply	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 shop supply	NA	0.00	0.00	135.15	0.00	0.00	0.00	135.15

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		135.15	100.00%

Vendor: [00289 - RELIANT](#) Vendor Total: 142.35

112 014 199 043 7	Invoice	6/21/2022	6/13/2022	7/5/2022	6/13/2022	104.41	0.00	0.00	0.00	104.41
#2 533 972-2 Pct 2 5/8-6/7/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 972-2 Pct 2 5/8-6/7/22	NA		0.00	0.00		104.41	0.00	0.00	0.00	104.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					104.41	100.00%			
112 014 199 044 5	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	26.57	0.00	0.00	0.00	26.57
#2 591 591-9 Pct 2 guard 5/8-6/7/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 591 591-9 Pct 2 guard 5/8-6/7/22	NA		0.00	0.00		26.57	0.00	0.00	0.00	26.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					26.57	100.00%			
112 014 199 045 2	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	11.37	0.00	0.00	0.00	11.37
#2 591 592-7 Pct 2 guard 5/8-6/7/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 591 592-7 Pct 2 guard 5/8-6/7/22	NA		0.00	0.00		11.37	0.00	0.00	0.00	11.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					11.37	100.00%			

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 1,661.87

183849	Invoice	6/21/2022	6/6/2022	6/21/2022	6/6/2022	1,661.87	0.00	0.00	0.00	1,661.87
#F006 Pct 4 cold mix	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#F006 Pct 4 cold mix	ASPH-C		24.12	68.90		1,661.87	0.00	0.00	0.00	1,661.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3440	R&B MAT. ASPHALT/RD OIL					1,661.87	100.00%			

Vendor: [VEN02433 - Rodgers, Billy](#) **Vendor Total:** 300.00

INV0005515	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	300.00	0.00	0.00	0.00	300.00
Uniform allowance	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Uniform allowance	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3950	UNIFORMS/OTHER					300.00	100.00%			

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,597.52

INV0005577	Invoice	6/21/2022	6/8/2022	6/21/2022	6/8/2022	1,442.24	0.00	0.00	0.00	1,442.24
CR-22-28351 Dixon Dst Ct 1/5-6/7/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28351 Dixon Dst Ct 1/5-6/7/22	NA		0.00	0.00		1,442.24	0.00	0.00	0.00	1,442.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,442.24	100.00%			

INV0005578	Invoice	6/21/2022	6/11/2022	6/21/2022	6/11/2022	155.28	0.00	0.00	0.00	155.28
CR-17-26390-A Clay Dst Ct 12/22/21-3/24/22	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-17-26390-A Clay Dst Ct 12/22/21-3/24...	NA	0.00	0.00	155.28	0.00	0.00	0.00	155.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4350	ATTORNEYS FEES APPEALS CT			155.28	100.00%					

Vendor: 00707 - SPARKLIGHT										Vendor Total: 1,844.40
INV0005516	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	1,844.40	0.00	0.00	0.00	1,844.40
Internet service 6/11-7/10/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 6/11-7/10/22	Service	0.00	0.00	1,844.40	0.00	0.00	0.00	1,844.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			233.43	12.66%					
100-510-4210	INTERNET			710.00	38.49%					
100-510-4200	TELEPHONE			75.50	4.09%					
100-665-4210	INTERNET			61.98	3.36%					
100-518-4210	INTERNET			445.93	24.18%					
100-513-4210	INTERNET			233.43	12.66%					
100-518-4210	INTERNET			-173.19	-9.39%					
100-645-4210	INTERNET			95.94	5.20%					
100-514-4210	INTERNET			-65.95	-3.58%					
240-624-4210	INTERNET			77.78	4.22%					
100-560-4210	INTERNET SERVICE			149.55	8.11%					

Vendor: 00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										Vendor Total: 970.00
WTR0059835-37	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	970.00	0.00	0.00	0.00	970.00
FY22 Qtr3 onsite council fee	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 Qtr3 onsite council fee	NA	0.00	0.00	970.00	0.00	0.00	0.00	970.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV			970.00	100.00%					

Vendor: 00265 - TEXHOMA LIMESTONE, INC.										Vendor Total: 1,404.18
8851	Invoice	6/21/2022	6/14/2022	6/21/2022	6/14/2022	326.39	0.00	0.00	0.00	326.39
Pct 3 Rock & Gravel-hauling 6/6-11/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-hauling 6/6-11/22	Rock-H	25.68	12.71	326.39	0.00	0.00	0.00	326.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			326.39	100.00%					

88523	Invoice	6/21/2022	6/14/2022	6/21/2022	6/14/2022	1,077.79	0.00	0.00	0.00	1,077.79
Pct 2 Rock & Gravel-hauling 6/6-11/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-hauling 6/6-11/22	Rock	52.32	20.60	1,077.79	0.00	0.00	0.00	1,077.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			1,077.79	100.00%					

Vendor: VEN02485 - Todd, Brandi										Vendor Total: 459.00
INV0005521	Invoice	6/21/2022	6/14/2022	6/21/2022	6/14/2022	459.00	0.00	0.00	0.00	459.00
6/28-7/1/22 travel-miles/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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6/28-7/1/22 travel-miles 300	Mileage		300.00	0.59	175.50	0.00	0.00	0.00	175.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				175.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6/28-7/1/22 travel-miles 300	Mileage		300.00	0.63	187.50	0.00	0.00	0.00	187.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				187.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6/28-7/1/22 travel-meals	NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				96.00	100.00%				

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 195,014.03

FAN220503FCMJ	Invoice	6/21/2022	6/2/2022	6/21/2022	6/2/2022	72,105.24	0.00	0.00	0.00	72,105.24
May 2022 Main jail housing										
Pooled Cash - Pooled Cash										
No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2022 Main jail housing in/out	Goods		7.00	25.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				175.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2022 Main jail housing	Goods		1,336.00	53.84	71,930.24	0.00	0.00	0.00	71,930.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				71,930.24	100.00%				

FAN220504FCSA	Invoice	6/21/2022	6/2/2022	6/21/2022	6/2/2022	121,057.32	0.00	0.00	0.00	121,057.32
Maay 2022 S Annex housing										
Pooled Cash - Pooled Cash										
No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Maay 2022 S Annex housing in/out	Goods		1.00	25.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				25.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Maay 2022 S Annex housing	Goods		2,248.00	53.84	121,032.32	0.00	0.00	0.00	121,032.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				121,032.32	100.00%				

FAN220514FCMT	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	133.97	0.00	0.00	0.00	133.97
May 2022 transport										
Pooled Cash - Pooled Cash										
No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2022 transport	Mileage		229.00	0.59	133.97	0.00	0.00	0.00	133.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				133.97	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN220515FCGT	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	1,717.50	0.00	0.00	0.00	1,717.50
May 2022 Guard			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2022 Guard	Goods	114.50	15.00	1,717.50	0.00	0.00	0.00	1,717.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		1,717.50	100.00%

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 865.98

9908499393	Invoice	6/21/2022	6/10/2022	7/2/2022	6/10/2022	865.98	0.00	0.00	0.00	865.98
Verizon internet 5/11-6/10/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet 5/11-6/10/22	NA	0.00	0.00	865.98	0.00	0.00	0.00	865.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.16%
100-404-4200	TELEPHONE		30.18	3.49%
100-405-4210	INTERNET		37.99	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		531.88	61.42%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 60.00

IN29897	Invoice	6/21/2022	6/16/2022	7/1/2022	6/16/2022	60.00	0.00	0.00	0.00	60.00
July 2022 telephone system			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 telephone system	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		60.00	100.00%

Vendor: [VEN02292 - Whipple, Alicia](#)

Vendor Total: 526.98

INV0005527	Invoice	6/21/2022	6/15/2022	6/21/2022	6/15/2022	526.98	0.00	0.00	0.00	526.98
6/26-29/22 travel- miles/meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/26-29/22 travel- miles-716.2	Mileage	716.20	0.59	418.98	0.00	0.00	0.00	418.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		418.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/26-29/22 travel- meals	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		108.00	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#)

Vendor Total: 450.50

INV0005525	Invoice	6/21/2022	6/13/2022	6/21/2022	6/13/2022	450.50	0.00	0.00	0.00	450.50
CR-16-26010 Barba Dst Ct 5/9-25/22			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-26010 Barba Dst Ct 5/9-25/22	NA		0.00	0.00	450.50	0.00	0.00	0.00	450.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				450.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	77	392,595.23	0.00	0.00	0.00	392,595.23	0.00	392,595.23
Grand Total:		392,595.23	0.00	0.00	0.00	392,595.23	0.00	392,595.23

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	178.25
100-404-3100	ELECTION SUPPLIES	63.82
100-404-4200	TELEPHONE	30.18
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	816.24
100-409-4080	COUNTY WELLNESS PROGRAM	331.34
100-409-4260	PROFESSIONAL FEES	30,000.00
100-409-4300	BIDS & NOTICES	76.46
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	970.00
100-410-4240	INDIGENT ATTORNEY FEES	400.00
100-425-4660	AUTOPSIES	2,150.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	459.00
100-435-4350	ATTORNEYS FEES APPEALS CT	202.44
100-435-4360	ATTORNEY FEES- CPS CASES	1,200.50
100-435-4370	ATTORNEY FEES	12,224.14
100-435-4391	PROFESSIONAL SERVICES	310.00
100-457-4210	INTERNET	37.99
100-475-4650	PHYS.EVIDENCE ANALYSIS	50.37
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	526.98
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	135.50
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-4210	INTERNET	233.43
100-513-4500	R&M BUILDING	740.00
100-514-4210	INTERNET	-65.95
100-515-4502	LAWN MAINTENANCE	60.00
100-518-4210	INTERNET	506.17
100-518-4500	R & M BUILDING	110.00
100-518-4600	MOVING EXPENSES	251.08
100-540-4400	UTILITIES ELECTRICITY	266.05
100-553-4210	INTERNET	37.99
100-560-3950	UNIFORMS/OTHER	300.00
100-560-4210	INTERNET SERVICE	681.43
100-560-4280	PRISONER TRANSPORT	370.91
100-560-4500	R & M BUILDING	1,189.53
100-560-4540	R & M AUTOMOBILES	247.48
100-565-3800	PRISONER HOUSING	193,162.56
100-565-4000	PRISONER TRANSPORT/GUARD	1,851.47
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	625.59
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	898.95
Total:		253,190.75

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	22,258.45
Total:		22,258.45

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
210-621-3410	R&B MAT. ROCK & GRAVEL	1,496.73

Account Summary

Account	Name	Amount
210-621-4580	R&M MACHINERY PARTS	1,134.97
Total:		2,711.70

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	163.59
220-622-3410	R&B MAT. ROCK & GRAVEL	1,077.79
220-622-4400	UTILITY ELECTRICITY	142.35
220-622-4580	R&M MACHINERY PARTS	985.67
Total:		2,369.40

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	42.54
230-623-3410	R&B MAT. ROCK & GRAVEL	4,091.39
230-623-4580	R&M MACHINERY PARTS	426.10
Total:		4,560.03

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,661.87
240-624-4210	INTERNET	77.78
240-624-4590	R&M MACH. TIRES & TUBES	165.00
Total:		1,904.65

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	748.65
Total:		748.65

Account	Name	Amount
413-621-3440	R&B MAT.ASPHALT/RD OIL	31,252.50
Total:		31,252.50

Account	Name	Amount
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	125.00
Total:		125.00

Account	Name	Amount
670-670-1650	CONSTRUCTION	73,324.10
Total:		73,324.10

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	150.00
Total:		150.00