



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

**Vendor:** [00196 - ADVANTAGE SALES](#) **Vendor Total:** 1,113.92

<a href="#">2654</a>	Invoice	5/24/2022	5/11/2022	5/24/2022	5/11/2022	143.94	0.00	0.00	0.00	143.94
Pct 3 Hustler mower blades		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Hustler mower blades	Goods	6.00	23.99	143.94	0.00	0.00	0.00	143.94

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		143.94	100.00%

<a href="#">2718</a>	Invoice	5/24/2022	5/16/2022	5/24/2022	5/16/2022	969.98	0.00	0.00	0.00	969.98
Pct 3 chain saws/chains		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Stihl chain saws	Goods	2.00	409.99	819.98	0.00	0.00	0.00	819.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT		819.98	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Stihl chains	Goods	5.00	30.00	150.00	0.00	0.00	0.00	150.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT		150.00	100.00%

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 160.00

<a href="#">126312</a>	Invoice	5/24/2022	5/12/2022	5/24/2022	5/12/2022	56.00	0.00	0.00	0.00	56.00
Sheriff 2018 Dodge #3272 oil change		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Dodge #3272 oil change	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		56.00	100.00%

<a href="#">126389</a>	Invoice	5/24/2022	5/13/2022	5/24/2022	5/13/2022	104.00	0.00	0.00	0.00	104.00
Pct 3 2017 Chev #4746 oil change		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev #4746 oil change	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		104.00	100.00%

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

<a href="#">INV0005274</a>	Invoice	5/24/2022	5/19/2022	5/24/2022	5/19/2022	63,516.67	0.00	0.00	0.00	63,516.67
May 2022 EMS services		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2022 EMS services	NA	0.00	0.00	63,516.67	0.00	0.00	0.00	63,516.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-540-4170</a>	EMS SERVICE			63,516.67	100.00%					

<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total:</b>	<b>272.00</b>
<a href="#">180</a>	Invoice	5/24/2022	5/9/2022	5/24/2022	5/9/2022	272.00	0.00	0.00	0.00	272.00	
CR-21-28192 Shepard Dst Ct 11/15/21-5/4/22		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28192 Shepard Dst Ct 11/15/21-5/4...	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			272.00	100.00%					

<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total:</b>	<b>161.50</b>
<a href="#">535</a>	Invoice	5/24/2022	5/13/2022	5/24/2022	5/13/2022	161.50	0.00	0.00	0.00	161.50	
CR-16-26096 Johns Dst Ct 3/8-5/5/22		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-26096 Johns Dst Ct 3/8-5/5/22	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			161.50	100.00%					

<b>Vendor: <a href="#">00610 - CIRCLE STAR QUICK LUBE &amp; TIRE</a></b>										<b>Vendor Total:</b>	<b>964.34</b>
<a href="#">11-0203659</a>	Invoice	5/24/2022	5/9/2022	5/24/2022	5/9/2022	833.34	0.00	0.00	0.00	833.34	
Sheriff 2020 Chev #2574 repairs		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2574 repairs	NA	0.00	0.00	833.34	0.00	0.00	0.00	833.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			833.34	100.00%					

<a href="#">11-0204014</a>	Invoice	5/24/2022	5/16/2022	5/24/2022	5/16/2022	131.00	0.00	0.00	0.00	131.00
Pct 2 tire/disposal		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 tire/disposal	NA	0.00	0.00	131.00	0.00	0.00	0.00	131.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			131.00	100.00%					

<b>Vendor: <a href="#">VEN02089 - Cirro Energy</a></b>										<b>Vendor Total:</b>	<b>238.32</b>
<a href="#">270000004829</a>	Invoice	5/24/2022	5/10/2022	6/9/2022	5/10/2022	238.32	0.00	0.00	0.00	238.32	
Leonard EMS electric		Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Leonard EMS electric	NA	0.00	0.00	238.32	0.00	0.00	0.00	238.32		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY			238.32	100.00%					

<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										<b>Vendor Total:</b>	<b>1,846.25</b>
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">B22-56</a>	Invoice	5/24/2022	5/4/2022	5/24/2022	5/4/2022	500.00	0.00	0.00	0.00	500.00
Nelson Indigent burial		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nelson Indigent burial	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-696-4920</a>	INDIGENT BURIAL		500.00	100.00%						
<a href="#">C22-03</a>	Invoice	5/24/2022	5/4/2022	5/24/2022	5/4/2022	570.00	0.00	0.00	0.00	570.00
Nelson Removal-pouch		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nelson Removal-pouch	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		570.00	100.00%						
<a href="#">C22-04</a>	Invoice	5/24/2022	5/11/2022	5/24/2022	5/11/2022	776.25	0.00	0.00	0.00	776.25
Holman removal/pouch/transport		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Holman removal/pouch/transport	NA	0.00	0.00	776.25	0.00	0.00	0.00	776.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		776.25	100.00%						
<b>Vendor: <a href="#">VEN02833 - D&amp;A Janitorial Services</a></b>										<b>Vendor Total: 1,850.00</b>
<a href="#">1037</a>	Invoice	5/24/2022	5/15/2022	5/24/2022	5/15/2022	650.00	0.00	0.00	0.00	650.00
Janitorial Co Ct@Law		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Janitorial Co Ct@Law	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES		650.00	100.00%						
<a href="#">1039</a>	Invoice	5/24/2022	5/15/2022	5/24/2022	5/15/2022	1,200.00	0.00	0.00	0.00	1,200.00
Courthouse janitorial		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse janitorial	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES		1,200.00	100.00%						
<b>Vendor: <a href="#">00056 - DALLAS COUNTY TREASURER</a></b>										<b>Vendor Total: 2,150.00</b>
<a href="#">501327</a>	Invoice	5/24/2022	5/4/2022	5/24/2022	5/4/2022	2,150.00	0.00	0.00	0.00	2,150.00
Martinez autopsy		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Martinez autopsy	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		2,150.00	100.00%						
<b>Vendor: <a href="#">00334 - DIAL TONE SERVICES L.P.</a></b>										<b>Vendor Total: 168.24</b>
<a href="#">221202538</a>	Invoice	5/24/2022	5/3/2022	5/24/2022	5/3/2022	168.24	0.00	0.00	0.00	168.24
Satellite phone service		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Satellite phone service	NA	0.00	0.00	168.24	0.00	0.00	0.00	168.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE			168.24	100.00%					

**Vendor:** [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 3,778.53

<a href="#">3849</a>	Invoice	5/24/2022	5/2/2022	5/24/2022	5/2/2022	3,778.53	0.00	0.00	0.00	3,778.53
Pct 1 Rock & Gravel-hauling 4/25-29/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 4/25-29/22	Rock-H	380.90	9.92	3,778.53	0.00	0.00	0.00	3,778.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			3,778.53	100.00%					

**Vendor:** [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 1,363.46

<a href="#">4987</a>	Invoice	5/24/2022	5/13/2022	6/12/2022	5/13/2022	1,363.46	0.00	0.00	0.00	1,363.46
Pct 1 Intl #5814 repair		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Intl #5814 repair	NA	0.00	0.00	1,363.46	0.00	0.00	0.00	1,363.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			1,363.46	100.00%					

**Vendor:** [00732 - DRAKE, ROY V.](#) **Vendor Total:** 125.00

<a href="#">INV0005279</a>	Invoice	5/24/2022	5/12/2022	5/24/2022	5/12/2022	125.00	0.00	0.00	0.00	125.00
Pless eval		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pless eval	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS			125.00	100.00%					

**Vendor:** [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 12,864.00

<a href="#">0889627-IN</a>	Invoice	5/24/2022	1/26/2022	5/24/2022	1/26/2022	4,288.00	0.00	0.00	0.00	4,288.00
Feb 2022 Fraud Alert Services		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2022 Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">121-402-3120</a>	IMAGING SYSTEM			4,288.00	100.00%					

<a href="#">0889773-IN</a>	Invoice	5/24/2022	2/8/2022	5/24/2022	2/8/2022	4,288.00	0.00	0.00	0.00	4,288.00
March 2022 Fraud Alert Services		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2022 Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">121-402-3120</a>	IMAGING SYSTEM			4,288.00	100.00%					

<a href="#">0890132-IN</a>	Invoice	5/24/2022	3/21/2022	5/24/2022	3/21/2022	4,288.00	0.00	0.00	0.00	4,288.00
April 2022 Fraud Alert Services		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">121-402-3120</a>	IMAGING SYSTEM			4,288.00	100.00%					

**Vendor:** [00491 - FOUR STAR HEATING & A/C](#) **Vendor Total:** 1,025.50

<a href="#">S-30439</a>	Invoice	5/24/2022	4/7/2022	5/24/2022	4/7/2022	1,025.50	0.00	0.00	0.00	1,025.50
Compressor labor		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Compressor labor	NA	0.00	0.00	1,025.50	0.00	0.00	0.00	1,025.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4500</a>	R&M BUILDING			1,025.50	100.00%					

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 15,463.15

<a href="#">INV0005287</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	771.40	0.00	0.00	0.00	771.40
CR-18-26558 Basye Dst Ct 1/7-3/10/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26558 Basye Dst Ct 1/7-3/10/22	NA	0.00	0.00	771.40	0.00	0.00	0.00	771.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			771.40	100.00%					

<a href="#">INV0005288</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	1,284.08	0.00	0.00	0.00	1,284.08
CR-21-28186-1 Grissom Dst Ct 11/9/21-4/28/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28186-1 Grissom Dst Ct 11/9/21-4/28/22	NA	0.00	0.00	1,284.08	0.00	0.00	0.00	1,284.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,284.08	100.00%					

<a href="#">INV0005289</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	1,629.25	0.00	0.00	0.00	1,629.25
CR-21-28267 Jones Dst Ct 10/12/21-4/28/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28267 Jones Dst Ct 10/12/21-4/28/22	NA	0.00	0.00	1,629.25	0.00	0.00	0.00	1,629.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,629.25	100.00%					

<a href="#">INV0005290</a>	Invoice	5/24/2022	5/9/2022	5/24/2022	5/9/2022	555.75	0.00	0.00	0.00	555.75
CR-19-27142 Smith Dst Ct 1/10-2/25/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27142 Smith Dst Ct 1/10-2/25/22	NA	0.00	0.00	555.75	0.00	0.00	0.00	555.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			555.75	100.00%					

<a href="#">INV0005291</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	878.75	0.00	0.00	0.00	878.75
CR-20-27291 Murphy Dst Ct 10/8/21-4/28/22		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					
<a href="#">CR-20-27291</a>	Murphy Dst Ct 10/8/21-4/28...	NA								
	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	878.75	0.00	0.00	0.00	878.75
<b>Distributions</b>										
<a href="#">100-435-4370</a>	ATTORNEY FEES					878.75			100.00%	
<a href="#">INV0005292</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	1,026.00	0.00	0.00	0.00	1,026.00
<a href="#">CR-17-26483</a>	Thacker Dst Ct 10/29/21--4/7/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">CR-17-26483</a>	Thacker Dst Ct 10/29/21--4/...	NA								
	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	1,026.00	0.00	0.00	0.00	1,026.00
<b>Distributions</b>										
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,026.00			100.00%	
<a href="#">INV0005293</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	4,382.67	0.00	0.00	0.00	4,382.67
<a href="#">CR-21-27994</a>	Ramirez Dst Ct 12/31/21-3/14/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">CR-21-27994</a>	Ramirez Dst Ct 12/31/21-3/1...	NA								
	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	4,382.67	0.00	0.00	0.00	4,382.67
<b>Distributions</b>										
<a href="#">100-435-4370</a>	ATTORNEY FEES					4,382.67			100.00%	
<a href="#">INV0005294</a>	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	3,633.75	0.00	0.00	0.00	3,633.75
<a href="#">CR-21-28112</a>	Head Dst Ct 10/6/21-3/4/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">CR-21-28112</a>	Head Dst Ct 10/6/21-3/4/22	NA								
	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	3,633.75	0.00	0.00	0.00	3,633.75
<b>Distributions</b>										
<a href="#">100-435-4370</a>	ATTORNEY FEES					3,633.75			100.00%	
<a href="#">INV0005295</a>	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	1,301.50	0.00	0.00	0.00	1,301.50
<a href="#">CR-21-28036</a>	Guinn Dst Ct 10/28/21-4/7/22	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">CR-21-28036</a>	Guinn Dst Ct 10/28/21-4/7/...	NA								
	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	1,301.50	0.00	0.00	0.00	1,301.50
<b>Distributions</b>										
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,301.50			100.00%	

Vendor: [00293 - GREENVILLE BEARING SUPPLY, INC.](#)

Vendor Total: 13.70

<a href="#">75514</a>	Invoice	5/24/2022	5/12/2022	5/24/2022	5/12/2022	13.70	0.00	0.00	0.00	13.70
<a href="#">Pct 2 oil seals</a>		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<a href="#">Pct 2 oil seals</a>		Goods								
			2.00	6.85		13.70	0.00	0.00	0.00	13.70
<b>Distributions</b>										
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					13.70			100.00%	

Vendor: [00126 - HERRINGTON PLUMBING](#)

Vendor Total: 160.00

<a href="#">INV0005273</a>	Invoice	5/24/2022	4/27/2022	5/24/2022	4/27/2022	160.00	0.00	0.00	0.00	160.00
<a href="#">S Annex urinal repair</a>		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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex urinal repair	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4500</a>	R&M BUILDING		160.00	100.00%						

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 848.30

<a href="#">INV0005302</a>	Invoice	5/24/2022	5/5/2022	5/24/2022	5/5/2022	848.30	0.00	0.00	0.00	848.30
CR-21-28105 Donaho Dst Ct 10/22/21-3/5/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28105 Donaho Dst Ct 10/22/21-3/5/22	NA	0.00	0.00	848.30	0.00	0.00	0.00	848.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		848.30	100.00%						

**Vendor:** [VEN02140 - Hudson, Troy](#) **Vendor Total:** 188.00

<a href="#">INV0005278</a>	Invoice	5/24/2022	5/19/2022	5/24/2022	5/19/2022	188.00	0.00	0.00	0.00	188.00
5/30-6/3/22 conference meals	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/30-6/3/22 conference meals	NA	0.00	0.00	188.00	0.00	0.00	0.00	188.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		188.00	100.00%						

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 320.00

<a href="#">1001</a>	Invoice	5/24/2022	5/16/2022	5/24/2022	5/16/2022	320.00	0.00	0.00	0.00	320.00
FA-21-45406 DF Dst Ct 10/15/21-5/16/22-med...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45406 DF Dst Ct 10/15/21-5/16/22...	NA	0.00	0.00	320.00	0.00	0.00	0.00	320.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES		320.00	100.00%						

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

<a href="#">069485</a>	Invoice	5/24/2022	5/11/2022	5/24/2022	5/11/2022	60.00	0.00	0.00	0.00	60.00
Windom mowing 5/11/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom mowing 5/11/22	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		60.00	100.00%						

**Vendor:** [VEN03046 - Law Office of Lindsey J. Wilson, PLLC](#) **Vendor Total:** 2,820.00

<a href="#">00253</a>	Invoice	5/24/2022	5/2/2022	5/24/2022	5/2/2022	2,820.00	0.00	0.00	0.00	2,820.00
FA-21-45315 BA Dst Ct 3/1-4/4/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45315 BA Dst Ct 3/1-4/4/22	NA	0.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		2,820.00	100.00%						

Payable Register

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

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

<a href="#">19819147</a>	Invoice	5/24/2022	5/10/2022	5/24/2022	5/10/2022	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4200</a>	TELEPHONE		3,516.75	100.00%

Vendor: [00095 - MCCRAW MATERIALS](#) Vendor Total: 14,893.20

<a href="#">32553</a>	Invoice	5/24/2022	5/14/2022	5/24/2022	5/14/2022	14,893.20	0.00	0.00	0.00	14,893.20
Pct 3 asphalt millings 5/2-12/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 asphalt millings 5/2-12/22	Rock	992.88	15.00	14,893.20	0.00	0.00	0.00	14,893.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		14,893.20	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 76.00

<a href="#">INV0005271</a>	Invoice	5/24/2022	5/17/2022	5/24/2022	5/17/2022	52.00	0.00	0.00	0.00	52.00
5/5-6/22 transport meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/5-6/22 transport meals	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		52.00	100.00%

<a href="#">INV0005272</a>	Invoice	5/24/2022	5/17/2022	5/24/2022	5/17/2022	24.00	0.00	0.00	0.00	24.00
5/4/22 transport meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/4/22 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
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		24.00	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 4,275.00

<a href="#">INV0005281</a>	Invoice	5/24/2022	4/12/2022	5/24/2022	4/12/2022	500.00	0.00	0.00	0.00	500.00
FA-21-45188 PP Dst Ct 1/13-4/12/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct 1/13-4/12/22	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		500.00	100.00%

<a href="#">INV0005282</a>	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	625.00	0.00	0.00	0.00	625.00
J-2021-019 Jones Dst Ct 2/11-4/20/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-019 Jones Dst Ct 2/11-4/20/22	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE		625.00	100.00%



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0005283</a>	Invoice	5/24/2022	5/2/2022	5/24/2022	5/2/2022	475.00	0.00	0.00	0.00	475.00
FA-21-45510 MM Dst Ct 1/13-5/2/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45510 MM Dst Ct 1/13-5/2/22	NA	0.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				475.00	100.00%				
<a href="#">INV0005284</a>	Invoice	5/24/2022	4/27/2022	5/24/2022	4/27/2022	650.00	0.00	0.00	0.00	650.00
FA-22-45681 JS Dst Ct 2/8-4/27/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-22-45681 JS Dst Ct 2/8-4/27/22	NA	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				650.00	100.00%				
<a href="#">INV0005285</a>	Invoice	5/24/2022	5/4/2022	5/24/2022	5/4/2022	1,125.00	0.00	0.00	0.00	1,125.00
FA-20-44588 HC Dst Ct 3/8-5/4/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44588 HC Dst Ct 3/8-5/4/22	NA	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,125.00	100.00%				
<a href="#">INV0005286</a>	Invoice	5/24/2022	4/12/2022	5/24/2022	4/12/2022	900.00	0.00	0.00	0.00	900.00
FA-21-45542 AR Dst Ct 12/28/21-4/12/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-21-45542 AR Dst Ct 12/28/21-4/12/22	NA	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				900.00	100.00%				
<b>Vendor: <a href="#">VEN03399 - Proctor, Chris</a></b>										<b>Vendor Total: 150.00</b>
<a href="#">INV0005280</a>	Invoice	5/24/2022	5/19/2022	5/24/2022	5/19/2022	150.00	0.00	0.00	0.00	150.00
Lake Fannin deposit refund		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Lake Fannin deposit refund	NA	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-1860</a>	DEPOSIT REFUND				150.00	100.00%				
<b>Vendor: <a href="#">00353 - RDO EQUIPMENT CO</a></b>										<b>Vendor Total: 5,257.66</b>
<a href="#">W8454324</a>	Invoice	5/24/2022	5/17/2022	5/24/2022	5/17/2022	5,257.66	0.00	0.00	0.00	5,257.66
#7451001 Pct 2 Backhoe repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#7451001 Pct 2 Backhoe repair	NA	0.00	0.00	5,257.66	0.00	0.00	0.00	0.00	5,257.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				5,257.66	100.00%				
<b>Vendor: <a href="#">00289 - RELIANT</a></b>										<b>Vendor Total: 1,103.04</b>
<a href="#">111 037 136 498 1</a>	Invoice	5/24/2022	5/19/2022	6/8/2022	5/19/2022	545.39	0.00	0.00	0.00	545.39
#2 533 978-9 S Annex 4/13-5/15/22		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					
<a href="#">112 014 105 910 0</a>	Invoice	5/24/2022	5/18/2022	5/24/2022	5/18/2022	64.49	0.00	0.00	0.00	64.49
#2 533 978-9 S Annex 4/13-5/15/22										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 978-9 S Annex 4/13-5/15/22	NA		0.00	0.00		545.39	0.00	0.00	0.00	545.39
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY					545.39	100.00%			
<a href="#">119 009 320 729 6</a>	Invoice	5/24/2022	5/19/2022	6/8/2022	5/19/2022	19.21	0.00	0.00	0.00	19.21
#2 533 974-8 Pct 1 4/12-5/12/22										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 974-8 Pct 1 4/12-5/12/22	NA		0.00	0.00		64.49	0.00	0.00	0.00	64.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY					64.49	100.00%			
<a href="#">301 003 909 297 4</a>	Invoice	5/24/2022	5/19/2022	6/8/2022	5/19/2022	21.93	0.00	0.00	0.00	21.93
#6 716 696-7 Co-Op 4/13-5/15/22										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#6 716 696-7 Co-Op 4/13-5/15/22	NA		0.00	0.00		19.21	0.00	0.00	0.00	19.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY					19.21	100.00%			
<a href="#">301 003 909 298 2</a>	Invoice	5/24/2022	5/19/2022	6/8/2022	5/19/2022	70.36	0.00	0.00	0.00	70.36
#12 434 984-6 Rec Rd3/FM273 4/13-5/15/22										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 984-6 Rec Rd3/FM273 4/13-5/15/22	NA		0.00	0.00		21.93	0.00	0.00	0.00	21.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					21.93	100.00%			
<a href="#">301 003 909 299 0</a>	Invoice	5/24/2022	5/19/2022	6/8/2022	5/19/2022	381.66	0.00	0.00	0.00	381.66
#12 434 985-3 1369 Hwy 56 4/13-5/15/22										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12 434 985-3 1369 Hwy 56 4/13-5/15/22	NA		0.00	0.00		70.36	0.00	0.00	0.00	70.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY					70.36	100.00%			
<b>Vendor: <a href="#">00817 - SMITH, THOMAS SCOTT</a></b>									<b>Vendor Total:</b>	<b>3,859.79</b>
<a href="#">INV0005299</a>	Invoice	5/24/2022	5/13/2022	5/24/2022	5/13/2022	1,864.65	0.00	0.00	0.00	1,864.65
CR-21-28100 Baites Dst Ct 1/12-5/10/22										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28100 Baites Dst Ct 1/12-5/10/22	NA		0.00	0.00		1,864.65	0.00	0.00	0.00	1,864.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,864.65	100.00%			
<a href="#">INV0005300</a>	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	497.44	0.00	0.00	0.00	497.44
CR-22-28391-1 Burger Dst Ct 1/9-5/6/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28391-1 Burger Dst Ct 1/9-5/6/22	NA		0.00	0.00		497.44	0.00	0.00	0.00	497.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					497.44	100.00%			
<a href="#">INV0005301</a>	Invoice	5/24/2022	5/9/2022	5/24/2022	5/9/2022	1,497.70	0.00	0.00	0.00	1,497.70
CR-16-25829 Montgomery Dst Ct 2/22-5/9/22	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-16-25829 Montgomery Dst Ct 2/22-5/...	NA		0.00	0.00		1,497.70	0.00	0.00	0.00	1,497.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					1,497.70	100.00%			

**Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 2,945.00**

<a href="#">INV0005296</a>	Invoice	5/24/2022	4/28/2022	5/24/2022	4/28/2022	845.50	0.00	0.00	0.00	845.50
FA-22-45771 JB Dst Ct 4/19-28/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-22-45771 JB Dst Ct 4/19-28/22	NA		0.00	0.00		845.50	0.00	0.00	0.00	845.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					845.50	100.00%			

<a href="#">INV0005297</a>	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	1,111.50	0.00	0.00	0.00	1,111.50
FA-19-44512 BT Dst Ct 1/24-5/6/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-19-44512 BT Dst Ct 1/24-5/6/22	NA		0.00	0.00		1,111.50	0.00	0.00	0.00	1,111.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					1,111.50	100.00%			

<a href="#">INV0005298</a>	Invoice	5/24/2022	5/6/2022	5/24/2022	5/6/2022	988.00	0.00	0.00	0.00	988.00
FA-21-45510 MM Dst Ct 1/24-5/6/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-21-45510 MM Dst Ct 1/24-5/6/22	NA		0.00	0.00		988.00	0.00	0.00	0.00	988.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					988.00	100.00%			

**Vendor: [00596 - SOUTHERN TIRE MART, LLC](#) Vendor Total: 779.66**

<a href="#">4170052042</a>	Invoice	5/24/2022	5/8/2022	6/7/2022	5/8/2022	779.66	0.00	0.00	0.00	779.66
Pct 3 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 tires	Goods	4.00	125.01	500.04	0.00	0.00	0.00	500.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			500.04	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 tires	Goods	2.00	139.81	279.62	0.00	0.00	0.00	279.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			279.62	100.00%					

<b>Vendor:</b> <a href="#">00767 - TEXAS DEPT. OF STATE HEALTH SERVICE</a>										<b>Vendor Total:</b>	<b>144.57</b>
<a href="#">2016157</a>	Invoice	5/24/2022	5/3/2022	5/24/2022	5/3/2022	144.57	0.00	0.00	0.00	144.57	
April 2022 birth access	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 birth access	NA	0.00	0.00	144.57	0.00	0.00	0.00	144.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			144.57	100.00%					

<b>Vendor:</b> <a href="#">00180 - THOMSON REUTERS - WEST PAYMENT CTR</a>										<b>Vendor Total:</b>	<b>390.99</b>
<a href="#">846345331</a>	Invoice	5/24/2022	5/1/2022	5/24/2022	5/1/2022	390.99	0.00	0.00	0.00	390.99	
April 2022 DA online services	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 DA online services	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			390.99	100.00%					

<b>Vendor:</b> <a href="#">00127 - VERIZON WIRELESS</a>										<b>Vendor Total:</b>	<b>866.04</b>
<a href="#">9906164726</a>	Invoice	5/24/2022	5/10/2022	6/2/2022	5/10/2022	866.04	0.00	0.00	0.00	866.04	
Verizon internet 4/11-5/10/22	Pooled Cash - Pooled Cash				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet 4/11-5/10/22	NA	0.00	0.00	866.04	0.00	0.00	0.00	866.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-4210</a>	ELECTION INTERNET			113.97	13.16%					
<a href="#">100-404-4200</a>	TELEPHONE			30.18	3.48%					
<a href="#">100-405-4210</a>	INTERNET			38.03	4.39%					
<a href="#">100-406-4210</a>	EMERGENCY INTERNET			37.99	4.39%					
<a href="#">100-457-4210</a>	INTERNET			37.99	4.39%					
<a href="#">100-503-4210</a>	EMERGENCY INTERNET			37.99	4.39%					
<a href="#">100-553-4210</a>	INTERNET			37.99	4.39%					
<a href="#">100-560-4210</a>	INTERNET SERVICE			531.90	61.42%					

<b>Vendor:</b> <a href="#">00480 - VESTED NETWORKS</a>										<b>Vendor Total:</b>	<b>60.00</b>
<a href="#">IN28598</a>	Invoice	5/24/2022	5/19/2022	5/24/2022	5/19/2022	60.00	0.00	0.00	0.00	60.00	
Telephone service	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Telephone service	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4200</a>	TELEPHONE				60.00	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	69	149,788.58	0.00	0.00	0.00	149,788.58	0.00	149,788.58
	<b>Grand Total:</b>	<b>149,788.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,788.58</b>	<b>0.00</b>	<b>149,788.58</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-4200</a>	TELEPHONE	30.18
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	38.03
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	168.24
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	188.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	144.57
<a href="#">100-425-4660</a>	AUTOPSIES	3,496.25
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	625.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	9,415.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	20,604.74
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	320.00
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-5910</a>	ONLINE RESEARCH	390.99
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	1,850.00
<a href="#">100-510-4200</a>	TELEPHONE	3,576.75
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	19.21
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	545.39
<a href="#">100-513-4500</a>	R&M BUILDING	160.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	381.66
<a href="#">100-540-4170</a>	EMS SERVICE	63,516.67
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	238.32
<a href="#">100-553-4210</a>	INTERNET	37.99
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	125.00
<a href="#">100-560-4210</a>	INTERNET SERVICE	531.90
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	76.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	889.34
<a href="#">100-565-4500</a>	R&M BUILDING	1,025.50
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00
<b>Total:</b>		<b>109,182.67</b>

Account	Name	Amount
<a href="#">121-402-3120</a>	IMAGING SYSTEM	12,864.00
<b>Total:</b>		<b>12,864.00</b>

Account	Name	Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	3,778.53
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	64.49
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,363.46
<b>Total:</b>		<b>5,206.48</b>

Account	Name	Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	5,271.36
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	131.00
<b>Total:</b>		<b>5,402.36</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	14,893.20
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	104.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	143.94
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	779.66
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	969.98

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		<b>Total:</b>
		<b>16,890.78</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	92.29
		<b>Total:</b>
		<b>92.29</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-1860</a>	DEPOSIT REFUND	150.00
		<b>Total:</b>
		<b>150.00</b>