



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
24854	Invoice	4/5/2022	4/1/2022	4/15/2022	4/1/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet April 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet April 2022	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4210	INTERNET		56.90	100.00%						
28251	Invoice	4/5/2022	4/1/2022	4/15/2022	4/1/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet April 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 internet April 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4210	INTERNET		81.95	100.00%						
28393	Invoice	4/5/2022	4/1/2022	4/15/2022	4/1/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet April 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 internet April 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4210	INTERNET		81.95	100.00%						
30105	Invoice	4/5/2022	4/1/2022	4/15/2022	4/1/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet April 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 internet April 2022	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4210	INTERNET		46.95	100.00%						
30213	Invoice	4/5/2022	4/1/2022	4/15/2022	4/1/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet April 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 internet April 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-4210	INTERNET		81.95	100.00%						
Vendor: 00803 - ACME AUTO PARTS										Vendor Total: 239.00
147401	Invoice	4/5/2022	3/4/2022	4/5/2022	3/4/2022	239.00	0.00	0.00	0.00	239.00
#2046 Pct 2 hydraulic hose		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		
#2046 Pct 2 hydraulic hose	Goods	1.00	239.00	239.00	0.00	0.00	0.00	239.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				239.00	100.00%				

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 467.19

54060	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	115.04	0.00	0.00	0.00	115.04
Document shredding JP1/Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Document shredding JP1/Dst Ct	NA	0.00	0.00	115.04	0.00	0.00	0.00	115.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				115.04	100.00%				

54061	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	86.87	0.00	0.00	0.00	86.87
Document shredding Auditor		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Document shredding Auditor	NA	0.00	0.00	86.87	0.00	0.00	0.00	86.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				86.87	100.00%				

54062	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	75.28	0.00	0.00	0.00	75.28
Document shredding Co Judge/Probate		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Document shredding Co Judge/Probate	NA	0.00	0.00	75.28	0.00	0.00	0.00	75.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				75.28	100.00%				

54200	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	59.95	0.00	0.00	0.00	59.95
Records disposal - Co Judge		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal - Co Judge	NA	0.00	0.00	59.95	0.00	0.00	0.00	59.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				59.95	100.00%				

54201	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	59.95	0.00	0.00	0.00	59.95
Records disposal - Dst Clk/Auditor		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records disposal - Dst Clk/Auditor	NA	0.00	0.00	59.95	0.00	0.00	0.00	59.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				59.95	100.00%				

54203	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	40.12	0.00	0.00	0.00	40.12
Records disposal - DA		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
Records disposal - DA	NA		0.00	0.00		40.12	0.00	0.00	0.00	40.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-449-3500	RECORDS DISPOSAL					40.12	100.00%			
54214	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	29.98	0.00	0.00	0.00	29.98
Records disposal - Co Clk	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Records disposal - Co Clk	NA		0.00	0.00		29.98	0.00	0.00	0.00	29.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-449-3500	RECORDS DISPOSAL					29.98	100.00%			

Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total:	-37.73
1MFM-JH9J-XL96	Credit Memo	4/5/2022	3/11/2022	4/5/2022	3/11/2022	-37.73	0.00	0.00	0.00	-37.73	
White board returned	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
White board returned	NA		0.00	0.00		-37.73	0.00	0.00	0.00	-37.73	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-475-3100	OFFICE SUPPLIES					-37.73	100.00%				

Vendor: VEN02070 - Arie, Bethany										Vendor Total:	381.18
INV0004781	Invoice	4/5/2022	3/28/2022	4/5/2022	3/28/2022	166.14	0.00	0.00	0.00	166.14	
1/12-2/9/22 travel- 284 miles	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
1/12-2/9/22 travel- 284 miles	Mileage		284.00	0.59		166.14	0.00	0.00	0.00	166.14	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					166.14	100.00%				
INV0004782	Invoice	4/5/2022	3/28/2022	4/5/2022	3/28/2022	215.04	0.00	0.00	0.00	215.04	
10/28-12/10/21 travel- 384 miles	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
10/28-12/10/21 travel- 384 miles	Mileage		384.00	0.56		215.04	0.00	0.00	0.00	215.04	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					215.04	100.00%				

Vendor: 00079 - ASCO										Vendor Total:	1,202.23
PSO308323-1	Invoice	4/5/2022	3/29/2022	4/5/2022	3/29/2022	328.97	0.00	52.35	0.00	381.32	
#BP0023917 Pct 2 Case F110 repairs	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#BP0023917 Pct 2 Case F110 repairs	NA		0.00	0.00		328.97	0.00	52.35	0.00	381.32	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS					381.32	100.00%				
PSO308873-1	Invoice	4/5/2022	3/29/2022	4/5/2022	3/29/2022	628.67	0.00	0.00	0.00	628.67	
#BP0023917 Pct 2 Case 580SM repair	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#BP0023917 Pct 2 Case 580SM repair	NA	0.00	0.00	628.67	0.00	0.00	0.00	0.00	628.67	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			628.67	100.00%					
PSO308896-1	Invoice	4/5/2022	3/29/2022	4/5/2022	3/29/2022	192.24	0.00	0.00	0.00	192.24
#BP0023917 Pct 2 filters	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#BP0023917 Pct 2 filters	NA	0.00	0.00	192.24	0.00	0.00	0.00	0.00	192.24	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			192.24	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 903.50

INV0004765	Invoice	4/5/2022	3/24/2022	4/8/2022	3/24/2022	158.40	0.00	0.00	0.00	158.40
#3030687827 E Annex 2/23-3/24/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3030687827 E Annex 2/23-3/24/22	NA	0.00	0.00	158.40	0.00	0.00	0.00	0.00	158.40	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4410	UTILITIES GAS			158.40	100.00%					

INV0004766	Invoice	4/5/2022	3/24/2022	4/8/2022	3/24/2022	140.34	0.00	0.00	0.00	140.34
#4014116839 Pct 4 2/23-3/24/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4014116839 Pct 4 2/23-3/24/22	NA	0.00	0.00	140.34	0.00	0.00	0.00	0.00	140.34	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			140.34	100.00%					

INV0004767	Invoice	4/5/2022	3/24/2022	4/8/2022	3/24/2022	355.58	0.00	0.00	0.00	355.58
#3030687434 TDHS 2/23-3/24/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3030687434 TDHS 2/23-3/24/22	NA	0.00	0.00	355.58	0.00	0.00	0.00	0.00	355.58	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4410	UTILITIES GAS			355.58	100.00%					

INV0004783	Invoice	4/5/2022	3/25/2022	4/11/2022	3/25/2022	249.18	0.00	0.00	0.00	249.18
#3032178178 Windom 2/24-3/25/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3032178178 Windom 2/24-3/25/22	NA	0.00	0.00	249.18	0.00	0.00	0.00	0.00	249.18	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4410	UTILITIES GAS			249.18	100.00%					

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 300.19

18201820	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	255.42	0.00	44.77	0.00	300.19
#28640D Pct 3 pivot arm for brush arm	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		
#28640D Pct 3 pivot arm for brush arm	Goods	2.00	127.71	255.42	0.00	44.77	0.00	300.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				300.19	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 105.00

123456	Invoice	4/5/2022	3/23/2022	4/5/2022	3/23/2022	98.00	0.00	0.00	0.00	98.00
Sheriff 2020 Chev #0342 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 oil change	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				98.00	100.00%				

123855	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	7.00	0.00	0.00	0.00	7.00
Pct 2 2018 Chev #8733 inspection		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2018 Chev #8733 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: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 331.50

135	Invoice	4/5/2022	3/18/2022	4/5/2022	3/18/2022	331.50	0.00	0.00	0.00	331.50
CR-22-28329-1 Bridenthal Dst Ct 3/4-3/17/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28329-1 Bridenthal Dst Ct 3/4-3/17...	NA	0.00	0.00	331.50	0.00	0.00	0.00	331.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				331.50	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 399.50

512	Invoice	4/5/2022	3/29/2022	4/5/2022	3/29/2022	127.50	0.00	0.00	0.00	127.50
CR-18-26731 Lancaster Dst Ct 2/8-3/21/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26731 Lancaster Dst Ct 2/8-3/21/22	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				127.50	100.00%				

513	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	272.00	0.00	0.00	0.00	272.00
CR-20-27846 Davis Dst Ct 1/20-3/30/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27846 Davis Dst Ct 1/20-3/30/22	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				272.00	100.00%				

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 473.00

1640940879	Invoice	4/5/2022	3/19/2022	4/13/2022	3/19/2022	473.00	0.00	0.00	0.00	473.00
March 2022-Walmart supplies		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		
March 2022-Walmart supplies	NA	0.00	0.00	473.00	0.00	0.00	0.00	473.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-5730	ELECTION EQUIPMENT			398.00	84.14%					
100-518-3320	JANITOR SUPPLIES			15.28	3.23%					
100-560-3100	OFFICE SUPPLIES			59.72	12.63%					

Vendor: 00316 - CIRA										Vendor Total:	1,550.00
SOP015719	Invoice	4/5/2022	3/11/2022	4/10/2022	3/11/2022	1,550.00	0.00	0.00	0.00	1,550.00	
2022 Web hosting-standard package		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2022 Web hosting-standard package	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			1,550.00	100.00%					

Vendor: 00592 - CITY AUTO PARTS										Vendor Total:	956.62
297800	Invoice	4/5/2022	3/4/2022	4/5/2022	3/4/2022	130.00	0.00	0.00	0.00	130.00	
Pct 2 filters/fluids		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 filters/fluids	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			130.00	100.00%					

297904	Invoice	4/5/2022	3/7/2022	4/5/2022	3/7/2022	116.94	0.00	0.00	0.00	116.94	
Pct 2 parts/battery cleaner		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 parts/battery cleaner	NA	0.00	0.00	116.94	0.00	0.00	0.00	116.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			116.94	100.00%					

297960	Invoice	4/5/2022	3/8/2022	4/5/2022	3/8/2022	14.09	0.00	0.00	0.00	14.09	
Pct 2 parts		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 parts	NA	0.00	0.00	14.09	0.00	0.00	0.00	14.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			14.09	100.00%					

297979	Invoice	4/5/2022	3/8/2022	4/5/2022	3/8/2022	19.37	0.00	0.00	0.00	19.37	
Pct 2 blades/paper products		Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 blades/paper products	NA	0.00	0.00	19.37	0.00	0.00	0.00	19.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			19.37	100.00%					

298619	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	40.26	0.00	0.00	0.00	40.26	
Pct 2 motor oil		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					
298627	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	44.98	0.00	0.00	0.00	44.98
Pct 2 oil/filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 motor oil	Fuel-O		6.00	6.71		40.26	0.00	0.00	0.00	40.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					40.26	100.00%			
298628	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	4.36	0.00	0.00	0.00	4.36
Pct 2 oil drain plug	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 oil	Fuel-O		6.00	6.40		38.38	0.00	0.00	0.00	38.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					38.38	100.00%			
298638	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	44.98	0.00	0.00	0.00	44.98
Pct 2 oil/filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 oil filter	Goods		1.00	6.60		6.60	0.00	0.00	0.00	6.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					6.60	100.00%			
298640	Credit Memo	4/5/2022	3/21/2022	4/5/2022	3/21/2022	-40.26	0.00	0.00	0.00	-40.26
Pct 2 oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 oil	Fuel-O		-6.00	6.71		-40.26	0.00	0.00	0.00	-40.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					-40.26	100.00%			
298641	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	11.87	0.00	0.00	0.00	11.87
Pct 2 filter wrench	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 filter wrench	Goods		1.00	11.87		11.87	0.00	0.00	0.00	11.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					11.87	100.00%			
298672	Invoice	4/5/2022	3/22/2022	4/5/2022	3/22/2022	527.89	0.00	0.00	0.00	527.89
Pct 2 parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 parts	Goods		11.00	47.99		527.89	0.00	0.00	0.00	527.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					527.89	100.00%			
298698	Invoice	4/5/2022	3/23/2022	4/5/2022	3/23/2022	5.99	0.00	0.00	0.00	5.99
Pct 2 parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 parts	Goods		1.00	5.99		5.99	0.00	0.00	0.00	5.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					5.99	100.00%			
298719	Invoice	4/5/2022	3/23/2022	4/5/2022	3/23/2022	36.15	0.00	0.00	0.00	36.15
Pct 2 oil filter	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 oil filter	Goods		1.00	36.15		36.15	0.00	0.00	0.00	36.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					36.15	100.00%			

Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 248.99

W64462	Invoice	4/5/2022	3/14/2022	4/5/2022	3/14/2022	52.79	0.00	0.00	0.00	52.79
Pct 2 screw/washers	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 screw/washers	NA		0.00	0.00		52.79	0.00	0.00	0.00	52.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					52.79	100.00%			
W65587	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	196.20	0.00	0.00	0.00	196.20
Pct 2 paint/rollers/keys	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 paint/rollers/keys	NA		0.00	0.00		196.20	0.00	0.00	0.00	196.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4500	R&M BUILDING					169.95	86.62%			
220-622-3400	SHOP SUPPLIES					26.25	13.38%			

Vendor: [VEN02796 - Dallas Forensic Therapy](#) Vendor Total: 750.00

INV0004827	Invoice	4/5/2022	3/31/2022	4/5/2022	3/31/2022	750.00	0.00	0.00	0.00	750.00
CR-22-28161 Jones eval	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-22-28161 Jones eval	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					
100-435-4391	PROFESSIONAL SERVICES			750.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 8,324.27

3614	Invoice	4/5/2022	2/14/2022	4/5/2022	2/14/2022	8,324.27	0.00	0.00	0.00	8,324.27
Pct 1 Rock & Gravel-hauling 2/8-3/17/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 2/8-3/17/22	Rock-H	839.14	9.92	8,324.27	0.00	0.00	0.00	8,324.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			8,324.27	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 127.00

INV0004774	Invoice	4/5/2022	3/25/2022	4/5/2022	3/25/2022	127.00	0.00	0.00	0.00	127.00
Bond drug tests/business cards		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond drug tests/business cards	NA	0.00	0.00	127.00	0.00	0.00	0.00	127.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			127.00	100.00%					

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

INV0004798	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	7.50	0.00	0.00	0.00	7.50
Pct 2 2018 Chev #8733 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 2018 Chev #8733 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.50	100.00%					

Vendor: [00148 - FEDEX](#) **Vendor Total:** 75.44

7-701-34984	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	75.44	0.00	0.00	0.00	75.44
Courthouse postage		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage	NA	0.00	0.00	75.44	0.00	0.00	0.00	75.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			75.44	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 183.12

INV931361	Invoice	4/5/2022	4/1/2022	5/1/2022	4/1/2022	183.12	0.00	0.00	0.00	183.12
Copies 3/4-4/3/22		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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 3/4-4/3/22	NA	0.00	0.00	183.12	0.00	0.00	0.00	183.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				30.02	16.39%				
100-499-3150	COPIER EXPENSE				5.85	3.19%				
100-510-3150	COPIER RENTAL				120.86	66.00%				
100-513-3150	COPIER RENTAL				9.12	4.98%				
100-590-3150	COPIER RENTAL				1.98	1.08%				
100-575-3150	COPIER RENTAL				4.35	2.38%				
100-475-3150	COPIER EXPENSE				6.54	3.57%				
160-452-3150	COPIER RENTAL				4.40	2.40%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 2,981.80

INV0004769	Invoice	4/5/2022	3/4/2022	4/5/2022	3/4/2022	595.00	0.00	0.00	0.00	595.00
CR-21-28050 Shope Dst Ct 2/8-3/4/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28050 Shope Dst Ct 2/8-3/4/22	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				595.00	100.00%				

INV0004770	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	788.80	0.00	0.00	0.00	788.80
CR-21-28138 Baker Dst Ct 1/4-3/9/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28138 Baker Dst Ct 1/4-3/9/22	NA	0.00	0.00	788.80	0.00	0.00	0.00	788.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				788.80	100.00%				

INV0004771	Invoice	4/5/2022	3/16/2022	4/5/2022	3/16/2022	488.75	0.00	0.00	0.00	488.75
CR-15-25400 Stewart Dst Ct 2/16-3/10/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-15-25400 Stewart Dst Ct 2/16-3/10/22	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%				

INV0004777	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	106.25	0.00	0.00	0.00	106.25
CR-20-27690 Dady Dst Ct 2/15-3/2/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27690 Dady Dst Ct 2/15-3/2/22	NA	0.00	0.00	106.25	0.00	0.00	0.00	106.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				106.25	100.00%				

INV0004778	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	425.00	0.00	0.00	0.00	425.00
CR-20-27819 Watson Dst Ct 2/15-3/10/22	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27819 Watson Dst Ct 2/15-3/10/22	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004780	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	365.50	0.00	0.00	0.00	365.50
CR-20-27818 Walker Dst Ct 2/1-3/16/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27818 Walker Dst Ct 2/1-3/16/22	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		365.50	100.00%

INV0004796	Invoice	4/5/2022	3/29/2022	4/5/2022	3/29/2022	212.50	0.00	0.00	0.00	212.50
3/28/22 Drug court		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3/28/22 Drug court	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-4370	ATTORNEY FEES DRUG COURT		212.50	100.00%

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

Vendor Total: 710.00

891	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	710.00	0.00	0.00	0.00	710.00
CR-20-27717 Malone Dst Ct 2/25-3/30/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27717 Malone Dst Ct 2/25-3/30/22	NA	0.00	0.00	710.00	0.00	0.00	0.00	710.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		710.00	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#)

Vendor Total: 114.68

75874433	Invoice	4/5/2022	3/25/2022	3/25/2022	3/25/2022	114.68	0.00	0.00	0.00	114.68
April 2022 Courthouse copier rental		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 2022 Courthouse copier rental	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		114.68	100.00%

Vendor: [00445 - LASALLE CORRECTIONS](#)

Vendor Total: 3,495.00

2026	Invoice	4/5/2022	4/10/2020	4/5/2022	4/10/2020	3,495.00	0.00	0.00	0.00	3,495.00
reimb. Dobbels Plumbing-water heater South J...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
reimb. Dobbels Plumbing-water heater So...	NA	0.00	0.00	3,495.00	0.00	0.00	0.00	3,495.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4500	R&M BUILDING		3,495.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#)

Vendor Total: 18.36

00120439	Invoice	4/5/2022	3/31/2022	4/5/2022	3/31/2022	18.36	0.00	0.00	0.00	18.36
Pct 3 cylinder rental Mar 2022		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental Mar 2022	NA	0.00	0.00	18.36	0.00	0.00	0.00	18.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		18.36	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: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 12.26

INV0004779	Invoice	4/5/2022	3/20/2022	4/20/2022	3/20/2022	12.26	0.00	0.00	0.00	12.26
#810250731 Pct 2 2018 Chev tolls			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#810250731 Pct 2 2018 Chev tolls	NA	0.00	0.00	12.26	0.00	0.00	0.00	12.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		12.26	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 50.00

14139	Invoice	4/5/2022	3/25/2022	4/5/2022	3/25/2022	50.00	0.00	0.00	0.00	50.00
Pct 4 John Deere flat repair			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 John Deere 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%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 360.00

INV0004828	Invoice	4/5/2022	3/31/2022	4/5/2022	3/31/2022	360.00	0.00	0.00	0.00	360.00
FA-20-44560 MD Dst Ct 2/26-3/31/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD Dst Ct 2/26-3/31/22	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		360.00	100.00%

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: 130.95

63374	Invoice	4/5/2022	3/22/2022	4/5/2022	3/22/2022	130.95	0.00	0.00	0.00	130.95
Pct 3 1995 Pete #0035 airleak/lights repair			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 1995 Pete #0035 airleak/lights repair	NA	0.00	0.00	130.95	0.00	0.00	0.00	130.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		130.95	100.00%

Vendor: [00248 - SKOTNIK, JOHN](#) Vendor Total: 500.00

INV0004826	Invoice	4/5/2022	3/31/2022	4/5/2022	3/31/2022	500.00	0.00	0.00	0.00	500.00
MH-2022-2803 CJW Co Ct@Law			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MH-2022-2803 CJW Co Ct@Law	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
100-410-4240	INDIGENT ATTORNEY FEES		500.00	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 816.91

INV0004772	Invoice	4/5/2022	3/22/2022	4/5/2022	3/22/2022	816.91	0.00	0.00	0.00	816.91
CR-16-26009 White 1/17-3/22/22			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-16-26009 White 1/17-3/22/22	NA	0.00	0.00	816.91	0.00	0.00	0.00	816.91		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			816.91	100.00%					

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 21.61

INV0004775	Invoice	4/5/2022	3/22/2022	4/10/2022	3/22/2022	21.61	0.00	0.00	0.00	21.61
Pct 1 water 2/14-3/14/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 2/14-3/14/22	NA	0.00	0.00	21.61	0.00	0.00	0.00	21.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			21.61	100.00%					

Vendor: [VEN03204 - Texas Justice Court Judges Assoc.](#) **Vendor Total:** 75.00

21112	Invoice	4/5/2022	1/27/2022	4/5/2022	1/27/2022	75.00	0.00	0.00	0.00	75.00
2022 dues- R Smithey	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2022 dues- R Smithey	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4810	DUES			75.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,208.28

8775	Invoice	4/5/2022	3/28/2022	4/5/2022	3/28/2022	1,208.28	0.00	0.00	0.00	1,208.28
Pct 4 Rock & Gravel-hauling 3/21-26/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & Gravel-hauling 3/21-26/22	Rock-H	107.69	11.22	1,208.28	0.00	0.00	0.00	1,208.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			1,208.28	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

INV0004776	Invoice	4/5/2022	3/28/2022	4/5/2022	3/28/2022	41.50	0.00	0.00	0.00	41.50
Windom water 2/15-3/15/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 2/15-3/15/22	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			41.50	100.00%					

Vendor: [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 870.00

INV0004797	Invoice	4/5/2022	3/30/2022	4/5/2022	3/30/2022	870.00	0.00	0.00	0.00	870.00
15 rolls of .58 stamps	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
15 rolls of .58 stamps	Goods	15.00	58.00	870.00	0.00	0.00	0.00	870.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			870.00	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: [00134 - WAGONER, EDDIE L., LSOTP](#) Vendor Total: **875.00**

INV0004768	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	875.00	0.00	0.00	0.00	875.00
Wild trial expert witness		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wild trial expert witness	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4390	WITNESS EXPENSE		875.00	100.00%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: **328.01**

INV0004795	Invoice	4/5/2022	3/28/2022	4/5/2022	3/28/2022	328.01	0.00	0.00	0.00	328.01
Appeal 06-21-00145-CR Briggs transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Appeal 06-21-00145-CR Briggs transcript	NA	0.00	0.00	328.01	0.00	0.00	0.00	328.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		328.01	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: **467.50**

INV0004773	Invoice	4/5/2022	3/21/2022	4/5/2022	3/21/2022	467.50	0.00	0.00	0.00	467.50
CR-21-28054 Stalsberg Dst Ct 1/31-3/21/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28054 Stalsberg Dst Ct 1/31-3/21/22	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		467.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-77.99	0.00	0.00	0.00	-77.99	0.00	-77.99
Invoice	75	30,394.93	0.00	97.12	0.00	30,492.05	0.00	30,492.05
Grand Total:		30,316.94	0.00	97.12	0.00	30,414.06	0.00	30,414.06

Account Summary

Account	Name	Amount
100-404-5730	ELECTION EQUIPMENT	398.00
100-410-4240	INDIGENT ATTORNEY FEES	500.00
100-435-4340	APPEAL COURT TRANSCRIPTS	328.01
100-435-4360	ATTORNEY FEES- CPS CASES	360.00
100-435-4370	ATTORNEY FEES	5,494.71
100-435-4391	PROFESSIONAL SERVICES	750.00
100-455-4810	DUES	75.00
100-456-4210	INTERNET	81.95
100-475-3100	OFFICE SUPPLIES	-37.73
100-475-3150	COPIER EXPENSE	6.54
100-475-4390	WITNESS EXPENSE	875.00
100-499-3150	COPIER EXPENSE	5.85
100-510-3110	POSTAGE	945.44
100-510-3150	COPIER RENTAL	235.54
100-510-4530	COMPUTER SOFTWARE	1,550.00
100-511-4410	UTILITIES GAS	158.40
100-513-3150	COPIER RENTAL	9.12
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	249.18
100-515-4420	UTILITIES WATER	41.50
100-518-3320	JANITOR SUPPLIES	15.28
100-518-4600	MOVING EXPENSES	277.19
100-560-3100	OFFICE SUPPLIES	59.72
100-560-4540	R & M AUTOMOBILES	98.00
100-565-4500	R&M BUILDING	3,495.00
100-573-4811	FUNDING CSCD	127.00
100-575-3150	COPIER RENTAL	4.35
100-590-3150	COPIER RENTAL	1.98
100-640-4410	UTILITIES GAS	355.58
100-665-3150	COPIER RENTAL	30.02
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	381.18
Total:		16,918.76

Account	Name	Amount
160-452-3150	COPIER RENTAL	4.40
Total:		4.40

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	190.00
Total:		190.00

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	8,324.27
210-621-4210	INTERNET	56.90
210-621-4420	UTILITY WATER	21.61
Total:		8,402.78

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	57.49
220-622-4210	INTERNET	81.95
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	12.26
220-622-4500	R&M BUILDING	169.95
220-622-4570	R&M MACHINERY GAS & OIL	76.76
220-622-4580	R&M MACHINERY PARTS	2,357.14

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total:
		2,755.55

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3430	R&B MAT. HARDWARE & LUMBER	18.36
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	431.14
		Total:
		531.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	1,208.28
240-624-4410	UTILITY GAS	140.34
240-624-4590	R&M MACH. TIRES & TUBES	50.00
		Total:
		1,398.62

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	212.50
		Total:
		212.50