



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 2,920.00
2394	Invoice	8/16/2022	8/4/2022	8/16/2022	8/4/2022	2,500.00	0.00	0.00	0.00	2,500.00
8/4/22 Courthouse clean up & service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
8/4/22 Courthouse clean up & service	Service	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				2,500.00	100.00%				
2395	Invoice	8/16/2022	8/4/2022	8/16/2022	8/4/2022	420.00	0.00	0.00	0.00	420.00
8/5/22 lawn service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
8/5/22 lawn service	Service	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				420.00	100.00%				
Vendor: 00474 - ARCHITEXAS										Vendor Total: 2,325.00
1737-47	Invoice	8/16/2022	8/5/2022	8/16/2022	8/5/2022	2,325.00	0.00	0.00	0.00	2,325.00
July 2022 architect services		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
July 2022 architect services	Service	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-4030	ARCHITECTURAL FEES				2,325.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 77.03
INV0006063	Invoice	8/16/2022	8/4/2022	8/19/2022	8/4/2022	77.03	0.00	0.00	0.00	77.03
#3034861434 Pct 2 gas 7/6-8/2/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 gas 7/6-8/2/22	NA	0.00	0.00	77.03	0.00	0.00	0.00	0.00	77.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				77.03	100.00%				
Vendor: 00753 - BLAIR'S AUTO REPAIR										Vendor Total: 60.00
775	Invoice	8/16/2022	7/21/2022	8/16/2022	7/21/2022	60.00	0.00	0.00	0.00	60.00
Const #3 2018 Ford #4599 oil change		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Const #3 2018 Ford #4599 oil change	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-553-3300	AUTO EXPENSE-GAS AND OIL				60.00	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 193.00
130751	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2017 Ford #4017 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 2017 Ford #4017 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%			
130827	Invoice	8/16/2022	7/30/2022	8/16/2022	7/30/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2021 Chev #8954 flat repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #8954 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%			
130880	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	52.00	0.00	0.00	0.00	52.00
Sheriff 2021 Chev #8954 mount/balance tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #8954 mount/balance ti...	NA		0.00	0.00		52.00	0.00	0.00	0.00	52.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					52.00	100.00%			
131119	Invoice	8/16/2022	8/4/2022	8/16/2022	8/4/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #8954 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #8954 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%			

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 2,985.00

2016	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	1,610.00	0.00	0.00	0.00	1,610.00
FA-20-44560 MD Dst Ct 5/5-6/30/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD Dst Ct 5/5-6/30/22	NA		0.00	0.00		1,610.00	0.00	0.00	0.00	1,610.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,610.00	100.00%			
2017	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	1,375.00	0.00	0.00	0.00	1,375.00
FA-21-45118 JT Dst Ct 1/11-5/24/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45118 JT Dst Ct 1/11-5/24/22	NA		0.00	0.00		1,375.00	0.00	0.00	0.00	1,375.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,375.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 5,822.50

231	Invoice	8/16/2022	6/29/2022	8/16/2022	6/29/2022	280.50	0.00	0.00	0.00	280.50
CR-21-28260 Branch Dst Ct 1/4-6/25/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
232	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	280.50	0.00	0.00	0.00	280.50
CR-21-28260 Branch Dst Ct 1/4-6/25/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28260 Branch Dst Ct 1/4-6/25/22		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%				
233	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	433.50	0.00	0.00	0.00	433.50
CR-22-28432 Waterman Dst Ct 3/30-6/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28432 Waterman Dst Ct 3/30-6/27/22		NA		0.00	0.00	433.50	0.00	0.00	0.00	433.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				433.50	100.00%				
233-BW	Invoice	8/16/2022	6/27/2022	8/16/2022	6/27/2022	272.00	0.00	0.00	0.00	272.00
FA-21-45582 Walter Dst Ct 5/23-6/27/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45582 Walter Dst Ct 5/23-6/27/22		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%				
237	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	323.00	0.00	0.00	0.00	323.00
CR-22-28437 Wilburn Dst Ct 4/2-6/30/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28437 Wilburn Dst Ct 4/2-6/30/22		NA		0.00	0.00	323.00	0.00	0.00	0.00	323.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				272.00	100.00%				
238	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	42.50	0.00	0.00	0.00	42.50
CR-21-28165 Kibble Dst Ct 6/9-29/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28165 Kibble Dst Ct 6/9-29/22		NA		0.00	0.00	42.50	0.00	0.00	0.00	42.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				42.50	100.00%				
239	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	221.00	0.00	0.00	0.00	221.00
CR-22-28378 Sanford Dst Ct 6/7-14/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28378 Sanford Dst Ct 6/7-14/22		NA		0.00	0.00	221.00	0.00	0.00	0.00	221.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				221.00	100.00%				
240	Invoice	8/16/2022	7/7/2022	8/16/2022	7/7/2022	136.00	0.00	0.00	0.00	136.00
CR-21-27977 Johnson Dst Ct 5/23-7/7/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27977 Johnson Dst Ct 5/23-7/7/22		NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				136.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
241	Invoice	8/16/2022	7/7/2022	8/16/2022	7/7/2022	212.50	0.00	0.00	0.00	212.50
CR-22-28328-1 Crabtree Dst Ct 5/2-7/7/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28328-1 Crabtree Dst Ct 5/2-7/7/22	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		212.50	100.00%

INV0006039	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	144.50	0.00	0.00	0.00	144.50
CR-22-28432 Waterman Dst Ct 7/12-28/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28432 Waterman Dst Ct 7/12-28/22	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		144.50	100.00%

INV0006040	Invoice	8/16/2022	7/24/2022	8/16/2022	7/24/2022	221.00	0.00	0.00	0.00	221.00
CR-22-28437 Wilburn Dst Ct 7/18-20/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28437 Wilburn Dst Ct 7/18-20/22	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		221.00	100.00%

INV0006041	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	110.50	0.00	0.00	0.00	110.50
CR-21-28165 Kibble Dst Ct 7/6-12/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28165 Kibble Dst Ct 7/6-12/22	NA	0.00	0.00	110.50	0.00	0.00	0.00	110.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		110.50	100.00%

INV0006042	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	161.50	0.00	0.00	0.00	161.50
CR-22-28363 Skogen Dst Ct 6/6-7/28/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28363 Skogen Dst Ct 6/6-7/28/22	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		161.50	100.00%

INV0006043	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	93.50	0.00	0.00	0.00	93.50
CR-20-27594 McFail Dst Ct 7/6-27/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27594 McFail Dst Ct 7/6-27/22	NA	0.00	0.00	93.50	0.00	0.00	0.00	93.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		93.50	100.00%

INV0006044	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	314.50	0.00	0.00	0.00	314.50
CR-22-28448 Leach Dst Ct 6/17-7/27/22		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					
INV0006045	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	110.50	0.00	0.00	0.00	110.50
CR-19-27165 James Dst Ct 7/7-28/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27165 James Dst Ct 6/17-7/27/22	NA	0.00	0.00	314.50	0.00	0.00	0.00	0.00	314.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				314.50	100.00%				
INV0006046	Invoice	8/16/2022	7/28/2022	8/16/2022	7/28/2022	161.50	0.00	0.00	0.00	161.50
CR-22-28404 Bassett Dst Ct 7/18-28/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27165 James Dst Ct 7/7-28/22	NA	0.00	0.00	110.50	0.00	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				110.50	100.00%				
INV0006047	Invoice	8/16/2022	7/24/2022	8/16/2022	7/24/2022	76.50	0.00	0.00	0.00	76.50
CR-19-27149 Rodriguez Dst Ct 5/3-6/20/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28404 Bassett Dst Ct 7/18-28/22	NA	0.00	0.00	161.50	0.00	0.00	0.00	0.00	161.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				161.50	100.00%				
INV0006048	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	289.00	0.00	0.00	0.00	289.00
CR-21-27977 Johnson Dst Ct 7/12-28/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27149 Rodriguez Dst Ct 5/3-6/20/22	NA	0.00	0.00	76.50	0.00	0.00	0.00	0.00	76.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				76.50	100.00%				
INV0006049	Invoice	8/16/2022	7/19/2022	8/16/2022	7/19/2022	59.50	0.00	0.00	0.00	59.50
CR-21-28147 Hart Dst Ct 1/4-7/13/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28339 Alexander Dst Ct 6/7-7/14/22	NA	0.00	0.00	212.50	0.00	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				59.50	100.00%				
INV0006050	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	212.50	0.00	0.00	0.00	212.50
CR-22-28339 Alexander Dst Ct 6/7-7/14/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28147 Hart Dst Ct 1/4-7/13/22	NA	0.00	0.00	59.50	0.00	0.00	0.00	0.00	59.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				212.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006051	Invoice	8/16/2022	7/19/2022	8/16/2022	7/19/2022	323.00	0.00	0.00	0.00	323.00
CR-22-28402 Bassett Dst Ct 6/15-7/11/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28402 Bassett Dst Ct 6/15-7/11/22	NA	0.00	0.00	323.00	0.00	0.00	0.00	323.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		323.00	100.00%

INV0006052	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	170.00	0.00	0.00	0.00	170.00
CR-21-28144 Butner Dst Ct 7/19-27/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28144 Butner Dst Ct 7/19-27/22	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		170.00	100.00%

INV0006053	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	204.00	0.00	0.00	0.00	204.00
CR-22-28389 Collinsworth Dst Ct 4/28-7/7/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28389 Collinsworth Dst Ct 4/28-7/7/22	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		204.00	100.00%

INV0006054	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	127.50	0.00	0.00	0.00	127.50
CR-22-28388 Huffman Dst Ct 4/25-7/7/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28388 Huffman Dst Ct 4/25-7/7/22	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%

INV0006055	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	399.50	0.00	0.00	0.00	399.50
CR-19-26925 Wilburn Dst Ct 7/7-15/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-	NA	0.00	0.00	399.50	0.00	0.00	0.00	399.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		399.50	100.00%

INV0006056	Invoice	8/16/2022	7/11/2022	8/16/2022	7/11/2022	110.50	0.00	0.00	0.00	110.50
FA-21-45494 JD Dst Ct 7/1-11/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45494 JD Dst Ct 7/1-11/22	NA	0.00	0.00	110.50	0.00	0.00	0.00	110.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		110.50	100.00%

INV0006057	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	399.50	0.00	0.00	0.00	399.50
FA-22-45815 Day Dst Ct 6/27-7/15/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45815 Day Dst Ct 6/27-7/15/22	NA		0.00	0.00		399.50	0.00	0.00	0.00	399.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					399.50	100.00%			
INV0006058	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	212.50	0.00	0.00	0.00	212.50
CR-21-28144 Butner Dst Ct 6/19-7/14/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28144 Butner Dst Ct 6/19-7/14/22	NA		0.00	0.00		212.50	0.00	0.00	0.00	212.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					212.50	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,419.50

560	Invoice	8/16/2022	7/22/2022	8/16/2022	7/22/2022	433.50	0.00	0.00	0.00	433.50
CR-21-28073 Frazier Dst Ct 7/30/21-7/8/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28073 Frazier Dst Ct 7/30/21-7/8/22	NA		0.00	0.00		433.50	0.00	0.00	0.00	433.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					433.50	100.00%			

563	Invoice	8/16/2022	7/26/2022	8/16/2022	7/26/2022	637.50	0.00	0.00	0.00	637.50
FA-20-45088 AM Dst Ct 4/19-7/14/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM Dst Ct 4/19-7/14/22	NA		0.00	0.00		637.50	0.00	0.00	0.00	637.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					637.50	100.00%			

564	Invoice	8/16/2022	7/26/2022	8/16/2022	7/26/2022	348.50	0.00	0.00	0.00	348.50
FA-21-45494 JWD Dst Ct 1/17-7/1/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45494 JWD Dst Ct 1/17-7/1/22	NA		0.00	0.00		348.50	0.00	0.00	0.00	348.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					348.50	100.00%			

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 284.41

304619	Invoice	8/16/2022	7/11/2022	8/16/2022	7/11/2022	76.24	0.00	0.00	0.00	76.24
Pct 2 fuel filters/fast orange	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 fuel filters/fast orange	NA		0.00	0.00		76.24	0.00	0.00	0.00	76.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					52.70	69.12%			
220-622-3400	SHOP SUPPLIES					23.54	30.88%			

305005	Invoice	8/16/2022	7/19/2022	8/16/2022	7/19/2022	12.54	0.00	0.00	0.00	12.54
Pct 2 part	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 part	Goods		1.00	12.54		12.54	0.00	0.00	0.00	12.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					12.54	100.00%			
305115	Invoice	8/16/2022	7/21/2022	8/16/2022	7/21/2022	102.74	0.00	0.00	0.00	102.74
Pct 2 oil/fuel filters	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 oil/fuel filters	NA		0.00	0.00		102.74	0.00	0.00	0.00	102.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					102.74	100.00%			
305162	Invoice	8/16/2022	7/22/2022	8/16/2022	7/22/2022	92.89	0.00	0.00	0.00	92.89
Pct 2 fuel/water separator	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 fuel/water separator	Goods		1.00	92.89		92.89	0.00	0.00	0.00	92.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					92.89	100.00%			

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 9.00

160153	Invoice	8/16/2022	7/28/2022	8/16/2022	7/28/2022	9.00	0.00	0.00	0.00	9.00
#FANN#4 Misc hardware	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#4 Misc hardware	NA		0.00	0.00		9.00	0.00	0.00	0.00	9.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					9.00	100.00%			

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 1,346.25

C22-13	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	570.00	0.00	0.00	0.00	570.00
Hampton removal/pouch	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Hampton removal/pouch	NA		0.00	0.00		570.00	0.00	0.00	0.00	570.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					570.00	100.00%			
C22-14	Invoice	8/16/2022	8/4/2022	8/16/2022	8/4/2022	776.25	0.00	0.00	0.00	776.25
Roussel removal/pouch/transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Roussel removal/pouch/transport	NA		0.00	0.00		776.25	0.00	0.00	0.00	776.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					776.25	100.00%			

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 210.00

INV0006016	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash Aug 2022	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
#456515 Pct 1 trash Aug 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4430	TRASH PICKUP					70.00	100.00%			
INV0006017	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash Aug 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#322234 Lake Fannin trash Aug 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4430	TRASH PICK UP					70.00	100.00%			
INV0006018	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash Aug 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#457511 Pct 3 trash Aug 2022	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4430	TRASH PICK-UP					70.00	100.00%			

Vendor: 00548 - DAILEY, JEFFREY										Vendor Total:	437.00
INV0006020	Invoice	8/16/2022	6/2/2022	8/16/2022	6/2/2022	437.00	0.00	0.00	0.00	437.00	
CR-20-28349 Cooper Dst Ct 4/18-27/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CR-20-28349 Cooper Dst Ct 4/18-27/22	NA		0.00	0.00		437.00	0.00	0.00	0.00	437.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					437.00	100.00%				

Vendor: 00096 - DM TRUCKING, LLC										Vendor Total:	11,181.92
3983	Invoice	8/16/2022	7/18/2022	8/16/2022	7/18/2022	2,288.94	0.00	0.00	0.00	2,288.94	
Pct 1 Rock & Gravel-hauling 7/12-14/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 Rock & Gravel-hauling 7/12-14/22	Rock-H		230.74	9.92		2,288.94	0.00	0.00	0.00	2,288.94	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					2,288.94	100.00%				
4000	Invoice	8/16/2022	7/25/2022	8/16/2022	7/25/2022	8,892.98	0.00	0.00	0.00	8,892.98	
Pct 1 & 4 Rock & Gravel- hauling 7/18-21/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 1 Rock & Gravel- hauling 7/18-21/22	Rock-H		392.36	9.92		3,892.21	0.00	0.00	0.00	3,892.21	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					3,892.21	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 Rock & Gravel- hauling 7/18-21/22	Rock-H		504.11	9.92		5,000.77	0.00	0.00	0.00	5,000.77	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL					5,000.77	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: [00009 - DOUBLE D TRUCK REPAIR](#) Vendor Total: 2,358.66

12356	Invoice	8/16/2022	8/4/2022	8/16/2022	8/4/2022	2,358.66	0.00	0.00	0.00	2,358.66
Pct 2 2015 INTL #9627 clutch repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2015 INTL #9627 clutch repair	NA	0.00	0.00	2,358.66	0.00	0.00	0.00	2,358.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		2,358.66	100.00%

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

INV0006015	Invoice	8/16/2022	7/30/2022	8/16/2022	7/30/2022	125.00	0.00	0.00	0.00	125.00
Free eval		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Free eval	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
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 820.00

INV0006062	Invoice	8/16/2022	8/9/2022	8/16/2022	8/9/2022	820.00	0.00	0.00	0.00	820.00
Bond Supervision drug tests		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bond Supervision drug tests	NA	0.00	0.00	820.00	0.00	0.00	0.00	820.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		820.00	100.00%

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 294.93

INV0006061	Invoice	8/16/2022	8/8/2022	8/16/2022	8/8/2022	294.93	0.00	0.00	0.00	294.93
Pct 3 electric 7/7-8/7/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 7/7-8/7/22	NA	0.00	0.00	294.93	0.00	0.00	0.00	294.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		294.93	100.00%

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 22.00

INV0006014	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2000 Volvo #9228 registration		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 2000 Volvo #9228 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%

Vendor: [VEN02572 - Fidler Technologies, Inc](#) Vendor Total: 933.65

M19477U-IN	Invoice	8/16/2022	7/31/2022	8/16/2022	7/31/2022	903.65	0.00	30.00	0.00	933.65
3/9-6/17/22 Microfilm rolls 26-28		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		
3/9-6/17/22 Microfilm rolls 26-28	NA	0.00	0.00	903.65	0.00	30.00	0.00	933.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-4370	DIGITAL IMAGING OF MICROFILM			933.65	100.00%					

Vendor: [VEN03625 - Firetrol Protection Systems, Inc](#) **Vendor Total:** 435.00

100799134	Invoice	8/16/2022	7/27/2022	8/16/2022	7/27/2022	435.00	0.00	0.00	0.00	435.00
July 2022 fire pump inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 fire pump inspection	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4504	FIRE INSPECTION TEST			435.00	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 646.43

2207-200550	Invoice	8/16/2022	7/5/2022	8/16/2022	7/5/2022	56.47	0.00	0.00	0.00	56.47
Pct 4 2 cycle oil/water	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 2 cycle oil/water	NA	0.00	0.00	56.47	0.00	0.00	0.00	56.47		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			51.98	92.05%					
240-624-3400	SHOP SUPPLIES			4.49	7.95%					

2207-200810	Invoice	8/16/2022	7/5/2022	8/16/2022	7/5/2022	13.77	0.00	0.00	0.00	13.77
Pct 4 water/wheel grind	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 water/wheel grind	NA	0.00	0.00	13.77	0.00	0.00	0.00	13.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			13.77	100.00%					

2207-202959	Invoice	8/16/2022	7/6/2022	8/16/2022	7/6/2022	35.76	0.00	0.00	0.00	35.76
S Annex ceiling texture/caulk/lumber	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex ceiling texture/caulk/lumber	NA	0.00	0.00	35.76	0.00	0.00	0.00	35.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			35.76	100.00%					

2207-203728	Invoice	8/16/2022	7/6/2022	8/16/2022	7/6/2022	12.58	0.00	0.00	0.00	12.58
S Annex lumber	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex lumber	Goods	2.00	6.29	12.58	0.00	0.00	0.00	12.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			12.58	100.00%					

2207-204934	Invoice	8/16/2022	7/7/2022	8/16/2022	7/7/2022	55.76	0.00	0.00	0.00	55.76
S Annex lumber	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
S Annex lumber	NA		0.00	0.00		55.76	0.00	0.00	0.00	55.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					55.76	100.00%			
2207-205762	Invoice	8/16/2022	7/7/2022	8/16/2022	7/7/2022		57.36	0.00	0.00	0.00
S Annex ceiling & wall texture	Pooled Cash - Pooled Cash				No					57.36
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex ceiling & wall texture	NA		0.00	0.00		57.36	0.00	0.00	0.00	57.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					57.36	100.00%			
2207-207051	Invoice	8/16/2022	7/8/2022	8/16/2022	7/8/2022		43.34	0.00	0.00	0.00
Pct 2 flags/mailbox/numbers	Pooled Cash - Pooled Cash				No					43.34
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 flags/mailbox/numbers	NA		0.00	0.00		43.34	0.00	0.00	0.00	43.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					43.34	100.00%			
2207-207183	Invoice	8/16/2022	7/8/2022	8/16/2022	7/8/2022		6.88	0.00	0.00	0.00
S Annex varnish/tray liner	Pooled Cash - Pooled Cash				No					6.88
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex varnish/tray liner	NA		0.00	0.00		6.88	0.00	0.00	0.00	6.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					6.88	100.00%			
2207-213384	Credit Memo	8/16/2022	7/11/2022	7/11/2022	7/11/2022		-36.37	0.00	0.00	0.00
S Annex wall & ceiling texture/caulk return	Pooled Cash - Pooled Cash				No					-36.37
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S Annex wall & ceiling texture/caulk return	NA		0.00	0.00		-36.37	0.00	0.00	0.00	-36.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					-36.37	100.00%			
2207-217800	Invoice	8/16/2022	7/13/2022	8/16/2022	7/13/2022		32.47	0.00	0.00	0.00
Pct 2 wrench/guage	Pooled Cash - Pooled Cash				No					32.47
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 wrench/guage	NA		0.00	0.00		32.47	0.00	0.00	0.00	32.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					32.47	100.00%			
2207-227225	Invoice	8/16/2022	7/18/2022	8/16/2022	7/18/2022		63.98	0.00	0.00	0.00
Pct 1 jack	Pooled Cash - Pooled Cash				No					63.98
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 jack	Goods		2.00	31.99		63.98	0.00	0.00	0.00	63.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					63.98	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2207-227444	Invoice	8/16/2022	7/18/2022	8/16/2022	7/18/2022	73.46	0.00	0.00	0.00	73.46
Pct 4 hammer/chisel set/water		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 hammer/chisel set/water	NA	0.00	0.00	73.46	0.00	0.00	0.00	0.00	73.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				73.46	100.00%				
2207-231382	Invoice	8/16/2022	7/20/2022	8/16/2022	7/20/2022	34.99	0.00	0.00	0.00	34.99
Pct 1 sprayer		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 sprayer	Goods	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				34.99	100.00%				
2207-233254	Invoice	8/16/2022	7/21/2022	8/16/2022	7/21/2022	30.54	0.00	0.00	0.00	30.54
Pct 3 Sakrete		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 Sakrete	Goods	6.00	5.09	30.54	0.00	0.00	0.00	0.00	30.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3430	R&B MAT. HARDWARE & LUMBER				30.54	100.00%				
2207-243042	Credit Memo	8/16/2022	7/26/2022	7/26/2022	7/26/2022	-3.01	0.00	0.00	0.00	-3.01
Pct 1 sprayer exchange		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 sprayer exchange	Goods	-1.00	34.99	-34.99	0.00	0.00	0.00	0.00	-34.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				-34.99	100.00%				
2207-245054	Invoice	8/16/2022	7/27/2022	8/16/2022	7/27/2022	97.99	0.00	0.00	0.00	97.99
Pct 3 hand truck		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 hand truck	Goods	1.00	97.99	97.99	0.00	0.00	0.00	0.00	97.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-5711	PURCHASE OF SMALL EQUIPMENT				97.99	100.00%				
2207-245792	Invoice	8/16/2022	7/27/2022	8/16/2022	7/27/2022	35.57	0.00	0.00	0.00	35.57
Pct 4 toilet repair supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 toilet repair supplies	NA	0.00	0.00	35.57	0.00	0.00	0.00	0.00	35.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4500	R&M BUILDING				35.57	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2207-247248	Invoice	8/16/2022	7/28/2022	8/16/2022	7/28/2022	20.93	0.00	0.00	0.00	20.93
Pct 3 tie downs		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 tie downs	Goods		7.00	2.99	20.93	0.00	0.00	0.00	20.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				20.93	100.00%				
2207-249289	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	5.97	0.00	0.00	0.00	5.97
North tower key		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
North tower key	Goods		3.00	1.99	5.97	0.00	0.00	0.00	5.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-543-4220	R&M RADIO/TOWER				5.97	100.00%				
2207-249601	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	7.99	0.00	0.00	0.00	7.99
S Annex toilet lever		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
S Annex toilet lever	Goods		1.00	7.99	7.99	0.00	0.00	0.00	7.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				7.99	100.00%				
Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total: 200.00
INV0006013	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	200.00	0.00	0.00	0.00	200.00
7/21-8/20/22 Health Officer		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7/21-8/20/22 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: 00010 - HOLLAND, JORDAN PLLC										Vendor Total: 1,809.50
INV0006031	Invoice	8/16/2022	6/29/2022	8/16/2022	6/29/2022	470.75	0.00	0.00	0.00	470.75
FA-22-45815 AR Dst Ct 6/22-27/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45815 AR Dst Ct 6/22-27/22	NA		0.00	0.00	470.75	0.00	0.00	0.00	470.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				470.75	100.00%				
INV0006032	Invoice	8/16/2022	7/20/2022	8/16/2022	7/20/2022	1,211.25	0.00	0.00	0.00	1,211.25
FA-21-45488 Collins Dst Ct 9/14/31-7/13/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45488 Collins Dst Ct 9/14/31-7/13/...	NA		0.00	0.00	1,211.25	0.00	0.00	0.00	1,211.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,211.25	100.00%				
INV0006038	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	127.50	0.00	0.00	0.00	127.50
8/8/22 Drug court		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	
8/8/22 Drug court	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				
590-436-4370	ATTORNEY FEES DRUG COURT				127.50	100.00%				

Vendor: [00623 - HOLT CAT](#)

Vendor Total: 2,912.31

WIMM0022195	Invoice	8/16/2022	7/28/2022	8/16/2022	7/28/2022	2,912.31	0.00	0.00	0.00	2,912.31
#0418791 Pct 3 140H grader AC repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#0418791 Pct 3 140H grader AC repair	NA		0.00	0.00	2,912.31	0.00	0.00	0.00	2,912.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				2,912.31	100.00%				

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

Vendor Total: 3,525.00

1079	Invoice	8/16/2022	7/14/2022	8/16/2022	7/14/2022	565.00	0.00	0.00	0.00	565.00
FA-21-45510 MM Dst Ct 1/28-7/14/22 mediati...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45510 MM Dst Ct 1/28-7/14/22 me...	NA		0.00	0.00	565.00	0.00	0.00	0.00	565.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				565.00	100.00%				

1128	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	840.00	0.00	0.00	0.00	840.00
CR-22-28360 Reeves Dst Ct 4/27-7/29/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28360 Reeves Dst Ct 4/27-7/29/22	NA		0.00	0.00	840.00	0.00	0.00	0.00	840.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				840.00	100.00%				

1130	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	860.00	0.00	0.00	0.00	860.00
CR-22-28430 Shipp Dst Ct 3/22-7/29/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28430 Shipp Dst Ct 3/22-7/29/22	NA		0.00	0.00	860.00	0.00	0.00	0.00	860.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				860.00	100.00%				

1136	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	1,260.00	0.00	0.00	0.00	1,260.00
CR-20-27896 Briggs Dst Ct 4/27-7/29/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27896 Briggs Dst Ct 4/27-7/29/22	NA		0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4350	ATTORNEYS FEES APPEALS CT				1,260.00	100.00%				

Vendor: [00040 - JN WRECKER](#)

Vendor Total: 550.00

22-09602	Invoice	8/16/2022	8/3/2022	8/16/2022	8/3/2022	550.00	0.00	0.00	0.00	550.00
Pct 3 2000 Kenworth #2634 towing	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 2000 Kenworth #2634 towing	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			550.00	100.00%					

Vendor: 00378 - JPMORGAN CHASE BANK NA									Vendor Total:	8,092.75
INV0006065	Invoice	8/16/2022	8/5/2022	8/16/2022	8/5/2022	8,092.75	0.00	0.00	0.00	8,092.75
Aug 2022 credit card	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-registrations/hotel	NA	0.00	0.00	400.96	0.00	0.00	0.00	400.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			400.96	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-transport	NA	0.00	0.00	1,249.41	0.00	0.00	0.00	1,249.41		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			1,249.41	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-registration/hotel	NA	0.00	0.00	1,772.78	0.00	0.00	0.00	1,772.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING			1,772.78	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-Wellness program	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4080	COUNTY WELLNESS PROGRAM			690.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-hotel	NA	0.00	0.00	1,717.29	0.00	0.00	0.00	1,717.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			1,717.29	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-registrations	NA	0.00	0.00	544.00	0.00	0.00	0.00	544.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING			544.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-Co Clk board	NA	0.00	0.00	252.13	0.00	0.00	0.00	252.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4500	R & M BUILDING			252.13	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 credit card-tile flooring	NA	0.00	0.00	196.00	0.00	0.00	0.00	196.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4500	R & M BUILDING			196.00	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	Discount	Total	
Aug 2022 credit card-registrations	NA	0.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING			275.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2022 credit card-deposit tickets	NA	0.00	0.00	166.74	0.00	0.00	0.00	0.00	166.74	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4350	PRINTING			166.74	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2022 credit card-registrations	NA	0.00	0.00	505.00	0.00	0.00	0.00	0.00	505.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING			505.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2022 credit card-Pct 2 shop water	NA	0.00	0.00	9.50	0.00	0.00	0.00	0.00	9.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			9.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2022 credit card-postage	NA	0.00	0.00	8.95	0.00	0.00	0.00	0.00	8.95	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			8.95	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2022 credit card-Express labs	NA	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	33.33%					
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	33.33%					
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	33.33%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug 2022 credit card-Zoom	NA	0.00	0.00	64.99	0.00	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: 00260 - KLAUS, KURT									Vendor Total:	1,980.00
246380	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	1,980.00	0.00	0.00	0.00	1,980.00
Family Life Center floor repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Family Life Center floor repair	NA	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4500	R & M BUILDING			1,980.00	100.00%					

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE									Vendor Total:	888.45
77270843	Invoice	8/16/2022	8/9/2022	9/15/2022	8/9/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 8/15-9/14/22	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		
Copier rental 8/15-9/14/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

Vendor: [00239 - L & L A/C-ELECTRICAL](#) **Vendor Total:** 267.75

4975	Invoice	8/16/2022	8/8/2022	8/16/2022	8/8/2022	267.75	0.00	0.00	0.00	267.75
AC service 800 2nd St	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC service 800 2nd St	NA	0.00	0.00	267.75	0.00	0.00	0.00	267.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4500	R & M BUILDING			267.75	100.00%					

Vendor: [VEN03046 - Law Office of Lindsey J. Wilson, PLLC](#) **Vendor Total:** 1,245.00

00220	Invoice	8/16/2022	4/5/2022	8/16/2022	4/5/2022	240.00	0.00	0.00	0.00	240.00
FA-22-45667 DM Dst Ct 3/17/31/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45667 DM Dst Ct 3/17/31/22	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			240.00	100.00%					

00258	Invoice	8/16/2022	5/3/2022	8/16/2022	5/3/2022	382.50	0.00	0.00	0.00	382.50
FA-21-45188 PP Dst Ct 3/28-5/2/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45188 PP Dst Ct 3/28-5/2/22	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			382.50	100.00%					

00399	Invoice	8/16/2022	8/8/2022	8/16/2022	8/8/2022	622.50	0.00	0.00	0.00	622.50
FA-21-45494 JWD Dst Ct 4/7-8/1/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45494 JWD Dst Ct 4/7-8/1/22	NA	0.00	0.00	622.50	0.00	0.00	0.00	622.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			622.50	100.00%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 700.00

INV0006012	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	400.00	0.00	0.00	0.00	400.00
50056 Walker Co Ct@Law	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	
50056 Walker 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%				
INV0006019	Invoice	8/16/2022	8/3/2022	8/16/2022	8/3/2022	300.00	0.00	0.00	0.00	300.00
51180 Wright Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51180 Wright Co Ct@Law	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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

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

20010730	Invoice	8/16/2022	8/10/2022	9/1/2022	8/10/2022	3,516.75	0.00	0.00	0.00	3,516.75
Aug 2022 telephone system	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2022 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				
100-510-4200	TELEPHONE				3,516.75	100.00%				

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) **Vendor Total:** 50.00

35644	Invoice	8/16/2022	7/8/2022	8/16/2022	7/8/2022	50.00	0.00	0.00	0.00	50.00
Development Svcs bond exp 9/28/23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Development Svcs bond exp 9/28/23	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				
100-591-4800	BOND				50.00	100.00%				

Vendor: [VEN02620 - Moore, J. Randy](#) **Vendor Total:** 277.75

INV0006060	Invoice	8/16/2022	8/11/2022	8/16/2022	8/11/2022	277.75	0.00	0.00	0.00	277.75
8/9-10/22 travel-miles/hotel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/9-10/22 travel-miles-290.8	Mileage		290.80	0.63	181.75	0.00	0.00	0.00	181.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING				181.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/9-10/22 travel-hotel	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				
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING				96.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 15.00

14544	Invoice	8/16/2022	7/8/2022	8/16/2022	7/8/2022	15.00	0.00	0.00	0.00	15.00
Pct 3 tire repair	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4590	R&M MACH. TIRES & TUBES			15.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 333.00

INV0006025	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	333.00	0.00	0.00	0.00	333.00
FA-15-42456 PNJ Dst Ct 5/19-7/1/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42456 PNJ Dst Ct 5/19-7/1/22	NA	0.00	0.00	333.00	0.00	0.00	0.00	333.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			333.00	100.00%					

Vendor: [VEN02138 - Ray's Used Equipment, Inc](#) **Vendor Total:** 46.40

44885	Invoice	8/16/2022	7/19/2022	8/16/2022	7/19/2022	25.00	0.00	21.40	0.00	46.40
Pct 4 parts-temperature sender	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 parts-temperature sender	Goods	1.00	25.00	25.00	0.00	21.40	0.00	46.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			46.40	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 250.76

006 009 743 999 7	Invoice	8/16/2022	8/11/2022	8/31/2022	8/11/2022	196.89	0.00	0.00	0.00	196.89
#2 533 972-2 Pct 2 7/7-8/7/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 7/7-8/7/22	NA	0.00	0.00	196.89	0.00	0.00	0.00	196.89		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			196.89	100.00%					

116 009 744 000 3	Invoice	8/16/2022	8/11/2022	8/31/2022	8/11/2022	38.79	0.00	0.00	0.00	38.79
#2 591 591-9 Pct 2 gd light 7/7-8/7/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 gd light 7/7-8/7/22	NA	0.00	0.00	38.79	0.00	0.00	0.00	38.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			38.79	100.00%					

116 009 744 001 1	Invoice	8/16/2022	8/11/2022	8/31/2022	8/11/2022	15.08	0.00	0.00	0.00	15.08
#2 591 592-7 Pct 2 gd light 7/7-8/7/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 gd light 7/7-8/7/22	NA	0.00	0.00	15.08	0.00	0.00	0.00	15.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			15.08	100.00%					

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 36,270.00

184363	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	36,270.00	0.00	0.00	0.00	36,270.00
#F006 Pct 4 cold mix	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		
#F006 Pct 4 cold mix	ASPH-C	387.50	93.60	36,270.00	0.00	0.00	0.00	36,270.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3440	R&B MAT. ASPHALT/RD OIL			36,270.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 11,005.76

INV0006033	Invoice	8/16/2022	7/3/2022	8/16/2022	7/3/2022	3,293.80	0.00	0.00	0.00	3,293.80
CR-21-27961 Chappell Dst Ct 9/15/21-8/3/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27961 Chappell Dst Ct 9/15/21-8/3/22	NA	0.00	0.00	3,293.80	0.00	0.00	0.00	3,293.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			3,293.80	100.00%					

INV0006034	Invoice	8/16/2022	7/2/2022	8/16/2022	7/2/2022	1,105.48	0.00	0.00	0.00	1,105.48
CR-18-26827 Mosely Dt Ct 2/23-7/1/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26827 Mosely Dt Ct 2/23-7/1/22	NA	0.00	0.00	1,105.48	0.00	0.00	0.00	1,105.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,105.48	100.00%					

INV0006035	Invoice	8/16/2022	7/25/2022	8/16/2022	7/25/2022	4,237.71	0.00	0.00	0.00	4,237.71
CR-21-28204 Perks Dst Ct 10/6/21-7/25/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28204 Perks Dst Ct 10/6/21-7/25/22	NA	0.00	0.00	4,237.71	0.00	0.00	0.00	4,237.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			4,237.71	100.00%					

INV0006036	Invoice	8/16/2022	7/21/2022	8/16/2022	7/21/2022	244.46	0.00	0.00	0.00	244.46
CR-22-28449 Malone Dst Ct 3/15-7/21/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28449 Malone Dst Ct 3/15-7/21/22	NA	0.00	0.00	244.46	0.00	0.00	0.00	244.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			244.46	100.00%					

INV0006037	Invoice	8/16/2022	8/1/2022	8/16/2022	8/1/2022	352.85	0.00	0.00	0.00	352.85
Long Dst Ct 10/25/21-8/1/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Long Dst Ct 10/25/21-8/1/22	NA	0.00	0.00	352.85	0.00	0.00	0.00	352.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			352.85	100.00%					

INV0006059	Invoice	8/16/2022	7/15/2022	8/16/2022	7/15/2022	1,771.46	0.00	0.00	0.00	1,771.46
CR-19-27028 Key Dst Ct 8/25/19-7/15/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27028 Key Dst Ct 8/25/19-7/15/22	NA	0.00	0.00	1,771.46	0.00	0.00	0.00	1,771.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,771.46	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 10,887.00

INV0006021	Invoice	8/16/2022	7/14/2022	8/16/2022	7/14/2022	2,755.00	0.00	0.00	0.00	2,755.00
FA-21-45510 MM Dst Ct 5/16-7/14/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45510 MM Dst Ct 5/16-7/14/22	NA	0.00	0.00	2,755.00	0.00	0.00	0.00	2,755.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,755.00	100.00%					

INV0006022	Invoice	8/16/2022	5/13/2022	8/16/2022	5/13/2022	1,396.50	0.00	0.00	0.00	1,396.50
FA-22-45667 Morris Dst Ct 2/17-5/13/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45667 Morris Dst Ct 2/17-5/13/22	NA	0.00	0.00	1,396.50	0.00	0.00	0.00	1,396.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,396.50	100.00%					

INV0006023	Invoice	8/16/2022	7/1/2022	8/16/2022	7/1/2022	2,517.50	0.00	0.00	0.00	2,517.50
FA-20-45088 AM Dst Ct 4/1-7/1/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45510 MM Dst Ct	NA	0.00	0.00	2,517.50	0.00	0.00	0.00	2,517.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,517.50	100.00%					

INV0006024	Invoice	8/16/2022	7/28/2022	8/16/2022	7/28/2022	2,669.50	0.00	0.00	0.00	2,669.50
FA-22-45771 JB Dst Ct 5/3-7/29/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45771 JB Dst Ct 5/3-7/29/22	NA	0.00	0.00	2,669.50	0.00	0.00	0.00	2,669.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,669.50	100.00%					

INV0006064	Invoice	8/16/2022	7/29/2022	8/16/2022	7/29/2022	1,548.50	0.00	0.00	0.00	1,548.50
FA-20-44560 MD Dst Ct 5/27-7/29/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD Dst Ct 5/27-7/29/22	NA	0.00	0.00	1,548.50	0.00	0.00	0.00	1,548.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,548.50	100.00%					

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** 17.00

E204400	Invoice	8/16/2022	8/10/2022	8/16/2022	8/10/2022	17.00	0.00	0.00	0.00	17.00
District IV mtg registration - B. Arie	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		
District IV mtg registration - B. Arie	NA	0.00	0.00	17.00	0.00	0.00	0.00	17.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			17.00	100.00%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** 390.99

846830113	Invoice	8/16/2022	8/1/2022	8/31/2022	8/1/2022	390.99	0.00	0.00	0.00	390.99
July 2022 DA online subscription	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 DA online subscription	NA	0.00	0.00	390.99	0.00	0.00	0.00	390.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			390.99	100.00%					

Vendor: [00828 - WALKER & SON FLOORCOVERING](#) **Vendor Total:** 100.00

INV0006010	Invoice	8/16/2022	7/27/2022	8/16/2022	7/27/2022	100.00	0.00	0.00	0.00	100.00
S Annex carpet repair	Pooled Cash - Pooled Cash				No					

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

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 383.97

INV0006011	Invoice	8/16/2022	8/3/2022	8/16/2022	8/3/2022	383.97	0.00	0.00	0.00	383.97
FA-21-45542 transcript	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45542 transcript	NA	0.00	0.00	383.97	0.00	0.00	0.00	383.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE			383.97	100.00%					

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 5,856.50

INV0006026	Invoice	8/16/2022	6/30/2022	8/16/2022	6/30/2022	952.00	0.00	0.00	0.00	952.00
CR-21-28292 Henshaw Dst Ct 1/25-6/30/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28292 Henshaw Dst Ct 1/25-6/30/22	NA	0.00	0.00	952.00	0.00	0.00	0.00	952.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			952.00	100.00%					

INV0006027	Invoice	8/16/2022	8/8/2022	8/16/2022	8/8/2022	1,912.50	0.00	0.00	0.00	1,912.50
CR-22-28340 Arthur Dst Ct 2/10-7/29/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28340 Arthur Dst Ct 2/10-7/29/22	NA	0.00	0.00	1,912.50	0.00	0.00	0.00	1,912.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,912.50	100.00%					

INV0006028	Invoice	8/16/2022	6/30/2022	8/16/2022	6/30/2022	1,071.00	0.00	0.00	0.00	1,071.00
CR-22-28327 Tanner Dst Ct 2/18-6/22/22	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-22-28327 Tanner Dst Ct 2/18-6/22/22	NA		0.00	0.00		1,071.00	0.00	0.00	0.00	1,071.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,071.00	100.00%			
INV0006029	Invoice	8/16/2022	6/30/2022	8/16/2022	6/30/2022	935.00	0.00	0.00	0.00	935.00
CR-22-28370 Wilcox Dst Ct 3/7-6/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28370 Wilcox Dst Ct 3/7-6/29/22	NA		0.00	0.00		935.00	0.00	0.00	0.00	935.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					935.00	100.00%			
INV0006030	Invoice	8/16/2022	6/30/2022	8/16/2022	6/30/2022	986.00	0.00	0.00	0.00	986.00
CR-22-28310 Roskowske Dst Ct 12/29/21-6/17...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28310 Roskowske Dst Ct 12/29/21-...	NA		0.00	0.00		986.00	0.00	0.00	0.00	986.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					986.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-39.38	0.00	0.00	0.00	-39.38	0.00	-39.38
Invoice	129	126,465.90	0.00	51.40	0.00	126,517.30	0.00	126,517.30
Grand Total:		126,426.52	0.00	51.40	0.00	126,477.92	0.00	126,477.92

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	277.75
100-403-4350	PRINTING	166.74
100-409-4080	COUNTY WELLNESS PROGRAM	690.00
100-409-4260	PROFESSIONAL FEES	2,500.00
100-409-4502	LAWN MAINTENANCE	420.00
100-410-4240	INDIGENT ATTORNEY FEES	700.00
100-425-4660	AUTOPSIES	1,346.25
100-435-4350	ATTORNEYS FEES APPEALS CT	1,260.00
100-435-4360	ATTORNEY FEES- CPS CASES	18,900.00
100-435-4370	ATTORNEY FEES	24,473.26
100-435-4380	COURT REPORTER EXPENSE	383.97
100-435-4391	PROFESSIONAL SERVICES	565.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,717.29
100-475-3150	COPIER EXPENSE	101.52
100-475-5910	ONLINE RESEARCH	390.99
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	544.00
100-499-3150	COPIER EXPENSE	89.75
100-510-3110	POSTAGE	8.95
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	3,516.75
100-510-4500	R & M BUILDING	252.13
100-510-4504	FIRE INSPECTION TEST	435.00
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-3150	COPIER RENTAL	97.72
100-513-4500	R&M BUILDING	239.96
100-518-4500	R & M BUILDING	2,443.75
100-543-4220	R&M RADIO/TOWER	5.97
100-553-3300	AUTO EXPENSE-GAS AND OIL	60.00
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-4280	PRISONER TRANSPORT	1,249.41
100-560-4540	R & M AUTOMOBILES	193.00
100-573-4811	FUNDING CSCD	820.00
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-591-4800	BOND	50.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	89.75
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	17.00
Total:		64,807.89

Account	Name	Amount
121-402-4370	DIGITAL IMAGING OF MICROFILM	933.65
Total:		933.65

Account	Name	Amount
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,772.78
Total:		1,772.78

Account	Name	Amount
160-452-3150	COPIER RENTAL	97.72
Total:		97.72

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
210-621-3400	SHOP SUPPLIES	31.98

Account Summary

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	6,181.15
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	63.98
Total:		6,427.11

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	65.51
220-622-3430	R&B MAT. HARDWARE & LUMBER	43.34
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	505.00
220-622-4400	UTILITY ELECTRICITY	250.76
220-622-4410	UTILITY GAS	77.03
220-622-4580	R&M MACHINERY PARTS	2,619.53
Total:		3,561.17

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
230-623-3400	SHOP SUPPLIES	20.93
230-623-3430	R&B MAT. HARDWARE & LUMBER	30.54
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	400.96
230-623-4400	UTILITY ELECTRICITY	294.93
230-623-4430	TRASH PICK-UP	70.00
230-623-4580	R&M MACHINERY PARTS	2,934.31
230-623-4590	R&M MACH. TIRES & TUBES	15.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	97.99
Total:		3,944.66

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3400	SHOP SUPPLIES	100.72
240-624-3410	R&B MAT. ROCK & GRAVEL	5,000.77
240-624-3440	R&B MAT. ASPHALT/RD OIL	36,270.00
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00
240-624-4500	R&M BUILDING	35.57
240-624-4570	R&M MACHINERY GAS & OIL	51.98
240-624-4580	R&M MACHINERY PARTS	596.40
Total:		42,410.44

Account	Name	Amount
590-436-4370	ATTORNEY FEES DRUG COURT	127.50
Total:		127.50

Account	Name	Amount
670-670-4030	ARCHITECTURAL FEES	2,325.00
Total:		2,325.00

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
Total:		70.00