



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

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 180.63

| | | | | | | | | | | |
|-------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 60927 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |
| Records disposal - Courthouse | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records disposal - Courthouse | NA | 0.00 | 0.00 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 58.85 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 60933 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 62.92 | 0.00 | 0.00 | 0.00 | 62.92 |
| Records disposal - Dst Clk 1st St | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records disposal - Dst Clk 1st St | NA | 0.00 | 0.00 | 62.92 | 0.00 | 0.00 | 0.00 | 62.92 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 62.92 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 60936 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 29.43 | 0.00 | 0.00 | 0.00 | 29.43 |
| Records disposal Co Clk-2nd St | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records disposal Co Clk-2nd St | NA | 0.00 | 0.00 | 29.43 | 0.00 | 0.00 | 0.00 | 29.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 29.43 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 60937 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 29.43 | 0.00 | 0.00 | 0.00 | 29.43 |
| Records Disposal DA 2nd St | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Records Disposal DA 2nd St | NA | 0.00 | 0.00 | 29.43 | 0.00 | 0.00 | 0.00 | 29.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 200-449-3500 | RECORDS DISPOSAL | | 29.43 | 100.00% |

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 160.98

| | | | | | | | | | | |
|-------------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| INV0005587 | Invoice | 6/28/2022 | 6/20/2022 | 7/5/2022 | 6/20/2022 | 83.89 | 0.00 | 0.00 | 0.00 | 83.89 |
| #4022140930 200 1st St 5/19-6/17/22 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| #4022140930 200 1st St 5/19-6/17/22 | NA | 0.00 | 0.00 | 83.89 | 0.00 | 0.00 | 0.00 | 83.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-518-4410 | UTILITIES GAS | | 83.89 | 100.00% |

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|-----------|----------|-----------|-------|------|------|------|-------|
| INV0005591 | Invoice | 6/28/2022 | 6/17/2022 | 7/5/2022 | 6/17/2022 | 77.09 | 0.00 | 0.00 | 0.00 | 77.09 |
| #3040276805 S Annex 5/19-6/17/22 | | 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 | | |
| #3040276805 S Annex 5/19-6/17/22 | NA | 0.00 | 0.00 | 77.09 | 0.00 | 0.00 | 0.00 | 77.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-513-4410 | UTILITIES GAS | | | 77.09 | 100.00% | | | | | |

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 228.00

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 128291 | Invoice | 6/28/2022 | 6/15/2022 | 6/28/2022 | 6/15/2022 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 |
| Pct 3 2020 Chev #4437 oil change | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------------------|-------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 3 2020 Chev #4437 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 | | | | | |
| 230-623-4570 | R&M MACHINERY GAS & OIL | | | 98.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 128342 | Invoice | 6/28/2022 | 6/16/2022 | 6/28/2022 | 6/16/2022 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| Pct 1 2017 Chev #1804 oil change | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------------------|-------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 1 2017 Chev #1804 oil change | 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 | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | | 130.00 | 100.00% | | | | | |

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

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| INV0005588 | Invoice | 6/28/2022 | 6/21/2022 | 6/28/2022 | 6/21/2022 | 63,516.67 | 0.00 | 0.00 | 0.00 | 63,516.67 |
| June 2022 EMS service | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|-------|-----------|---------|----------|----------|-----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| June 2022 EMS service | NA | 0.00 | 0.00 | 63,516.67 | 0.00 | 0.00 | 0.00 | 63,516.67 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-540-4170 | EMS SERVICE | | | 63,516.67 | 100.00% | | | | | |

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 575.00

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| INV0005602 | Invoice | 6/28/2022 | 7/7/2020 | 6/28/2022 | 7/7/2020 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 50093 Rutledge Co Ct@Law | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 50093 Rutledge 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% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005603 | Invoice | 6/28/2022 | 6/15/2022 | 6/28/2022 | 6/15/2022 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 50093 Rutledge Co Ct@Law | | Pooled Cash - Pooled Cash | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 50093 Rutledge Co Ct@Law | NA | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | 175.00 | 100.00% | | | | | |

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 408.00

| | | | | | | | | | | |
|-------------------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 548 | Invoice | 6/28/2022 | 6/16/2022 | 6/28/2022 | 6/16/2022 | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 |
| CR-21-28265 Field Dst Ct 12/15/21-6/16/22 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------------|---------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-21-28265 Field Dst Ct 12/15/21-6/16/... | NA | 0.00 | 0.00 | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 408.00 | 100.00% | | | | | |

Vendor: [VEN03441 - Chandler, Paul](#) **Vendor Total:** 365.09

| | | | | | | | | | | |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005590 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 365.09 | 0.00 | 0.00 | 0.00 | 365.09 |
| 6/14-16/22 Travel-miles/meals | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 6/14-16/22 Travel-miles/meals | NA | 0.00 | 0.00 | 365.09 | 0.00 | 0.00 | 0.00 | 365.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-405-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 365.09 | 100.00% | | | | | |

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 591.76

| | | | | | | | | | | |
|------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 11-0205507 | Invoice | 6/28/2022 | 6/17/2022 | 6/28/2022 | 6/17/2022 | 591.76 | 0.00 | 0.00 | 0.00 | 591.76 |
| Sheriff 2019 Ford #5299 oil change/parts | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------------------|-------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff 2019 Ford #5299 oil change/parts | NA | 0.00 | 0.00 | 591.76 | 0.00 | 0.00 | 0.00 | 591.76 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | 591.76 | 100.00% | | | | | |

Vendor: [VEN02316 - Classic Chevrolet of Texoma](#) **Vendor Total:** 314.90

| | | | | | | | | | | |
|-----------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 138129C | Invoice | 6/28/2022 | 6/17/2022 | 6/28/2022 | 6/17/2022 | 314.90 | 0.00 | 0.00 | 0.00 | 314.90 |
| #351682 Sheriff 2020 Chev #0342 repairs | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-----------------------------------------|-------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #351682 Sheriff 2020 Chev #0342 repairs | NA | 0.00 | 0.00 | 314.90 | 0.00 | 0.00 | 0.00 | 314.90 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4540 | R & M AUTOMOBILES | | | 314.90 | 100.00% | | | | | |

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

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005629 | Invoice | 6/28/2022 | 6/17/2022 | 6/28/2022 | 6/17/2022 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| CR-22-28385-1 Little eval | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|-----------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-22-28385-1 Little 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: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 316.28

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5233 | Invoice | 6/28/2022 | 6/20/2022 | 6/28/2022 | 6/20/2022 | 316.28 | 0.00 | 0.00 | 0.00 | 316.28 |
| Pct 1 JD 770 #6386 repairs | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|---------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Pct 1 JD 770 #6386 repairs | NA | 0.00 | 0.00 | 316.28 | 0.00 | 0.00 | 0.00 | 316.28 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 210-621-4580 | R&M MACHINERY PARTS | | | 316.28 | 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: [00438 - EVANS, MICHAEL S.](#) **Vendor Total: 575.00**

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005600 | Invoice | 6/28/2022 | 6/15/2022 | 6/28/2022 | 6/15/2022 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 51020 Ramirez Co Ct@Law | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 51020 Ramirez Co Ct@Law | NA | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 275.00 | 100.00% |

[INV0005601](#) Invoice 6/28/2022 6/15/2022 6/28/2022 6/15/2022 300.00 0.00 0.00 0.00 300.00

49835 Urschel Co Ct@Law Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 49835 Urschel 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: [00236 - FUNCTION 4, LLC](#) **Vendor Total: 160.12**

[INV948516](#) Invoice 6/28/2022 6/21/2022 7/21/2022 6/21/2022 160.12 0.00 0.00 0.00 160.12

Courthouse copies 5/27-6/26/22 Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Courthouse copies 5/27-6/26/22 | NA | 0.00 | 0.00 | 160.12 | 0.00 | 0.00 | 0.00 | 160.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-510-3150 | COPIER RENTAL | | 160.12 | 100.00% |

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total: 1,754.00**

[088891](#) Invoice 6/28/2022 6/14/2022 6/28/2022 6/14/2022 1,754.00 0.00 0.00 0.00 1,754.00

#FAN00000 Poll pad license renewal 9/21/22-9... Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| #FAN00000 Poll pad license renewal 9/21... | NA | 0.00 | 0.00 | 1,754.00 | 0.00 | 0.00 | 0.00 | 1,754.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------------|---------------------|----------|---------|
| 100-404-4850 | ELECTION MAINT. AGREEMENT | | 1,754.00 | 100.00% |

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total: 650.00**

[INV0005630](#) Invoice 6/28/2022 6/22/2022 6/28/2022 6/22/2022 175.00 0.00 0.00 0.00 175.00

51018 Ramirez Co Ct@Law Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 51018 Ramirez Co Ct@Law | NA | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 175.00 | 100.00% |

[INV0005631](#) Invoice 6/28/2022 6/23/2022 6/28/2022 6/23/2022 300.00 0.00 0.00 0.00 300.00

51082 Smith Co Ct@Law Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 51082 Smith 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% |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------|--------------|-----------|---------------------------|-----------|---------------|--------|------|----------|----------|--------|
| INV0005632 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 51039 Kizer Co Ct@Law | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 51039 Kizer Co Ct@Law | NA | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 175.00 | 100.00% |

Vendor: [00405 - IHS PHARMACY](#)

Vendor Total: 9,754.22

| | | | | | | | | | | |
|----------------------------|-------------|-----------|---------------------------|-----------|-----------|---------|------|------|------|---------|
| 82009 | Credit Memo | 6/28/2022 | 4/13/2022 | 4/13/2022 | 4/13/2022 | -430.10 | 0.00 | 0.00 | 0.00 | -430.10 |
| Feb-Mar 2022 returned meds | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|---------|------|----------|----------|---------|
| Feb-Mar 2022 returned meds | NA | 0.00 | 0.00 | -430.10 | 0.00 | 0.00 | 0.00 | -430.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|---------|---------|
| 100-565-4050 | PRISONER MEDICAL | | -430.10 | 100.00% |

| | | | | | | | | | | |
|----------------------------|-------------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| 82071 | Credit Memo | 6/28/2022 | 4/22/2022 | 4/22/2022 | 4/22/2022 | -22.52 | 0.00 | 0.00 | 0.00 | -22.52 |
| Feb-Mar 2022 returned meds | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Feb-Mar 2022 returned meds | NA | 0.00 | 0.00 | -22.52 | 0.00 | 0.00 | 0.00 | -22.52 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | -22.52 | 100.00% |

| | | | | | | | | | | |
|--------------------------|---------|-----------|---------------------------|-----------|-----------|-----------|------|------|------|-----------|
| 82399 | Invoice | 6/28/2022 | 4/30/2022 | 6/28/2022 | 4/30/2022 | 10,206.84 | 0.00 | 0.00 | 0.00 | 10,206.84 |
| April 2022 prisoner meds | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| April 2022 prisoner meds | NA | 0.00 | 0.00 | 10,206.84 | 0.00 | 0.00 | 0.00 | 10,206.84 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|-----------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 10,206.84 | 100.00% |

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

Vendor Total: 170.00

| | | | | | | | | | | |
|----------------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| 989 | Invoice | 6/28/2022 | 5/11/2022 | 6/28/2022 | 5/11/2022 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| Hibdon Dst Ct 3/31-5/11/22 | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Hibdon Dst Ct 3/31-5/11/22 | 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% |

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

Vendor Total: 924.59

| | | | | | | | | | | |
|--------------------------------------------|---------|-----------|---------------------------|-----------|-----------|--------|------|------|------|--------|
| INV0005620 | Invoice | 6/28/2022 | 6/23/2022 | 6/28/2022 | 6/23/2022 | 924.59 | 0.00 | 0.00 | 0.00 | 924.59 |
| 6/12-15/22 Travel-miles/meals/registration | | | Pooled Cash - Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|--------|-------|--------|------|----------|----------|--------|
| 6/12-15/22 Travel-miles | Mileage | 963.80 | 0.59 | 563.82 | 0.00 | 0.00 | 0.00 | 563.82 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | | 563.82 | 100.00% |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-------------------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 6/12-15/22 Travel-/meals/registration | NA | 0.00 | 0.00 | 360.77 | 0.00 | 0.00 | 0.00 | 360.77 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 360.77 | 100.00% | | | | | |

Vendor: [VEN03291 - Law Office of Bryan White, PLLC](#) **Vendor Total:** 600.00

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005595 | Invoice | 6/28/2022 | 6/16/2022 | 6/28/2022 | 6/16/2022 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51083 Smith Co Ct@Law | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 51083 Smith 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% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005597 | Invoice | 6/28/2022 | 6/16/2022 | 6/28/2022 | 6/16/2022 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51096 Cook Co Ct@Law | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 51096 Cook 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: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 1,300.00

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005594 | Invoice | 6/28/2022 | 6/15/2022 | 6/28/2022 | 6/15/2022 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51037 Holmes Co Ct@Law | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 51037 Holmes 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% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005598 | Invoice | 6/28/2022 | 6/15/2022 | 6/28/2022 | 6/15/2022 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50940 Green Co Ct@Law | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 50940 Green 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% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005599 | Invoice | 6/28/2022 | 6/15/2022 | 6/28/2022 | 6/15/2022 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 51079 Rickard Co Ct@Law | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 51079 Rickard 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% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005633 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51092 Brinkley 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 | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 51092 Brinkley 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 |
| 19882948 | Invoice | 6/28/2022 | 6/9/2022 | 6/28/2022 | 6/9/2022 | 3,516.75 | 0.00 | 0.00 | 0.00 | 3,516.75 |
| June 2022 Telephone system | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| June 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: | 165.00 |
| 35618 | Invoice | 6/28/2022 | 6/13/2022 | 6/28/2022 | 6/13/2022 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| #JUSTI-2 JP 1 Clerk bond exp 9/1/23 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|-------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #JUSTI-2 JP 1 Clerk bond exp 9/1/23 | NA | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-455-4800 | BOND | | | 165.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|------------------------------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|----------------------|---------------|
| Vendor: VEN02793 - Merryman, Thomas Wayne | | | | | | | | | Vendor Total: | 112.00 |
| INV0005592 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 6/17/22 transport meals | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 6/17/22 transport meals | NA | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | 24.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0005593 | Invoice | 6/28/2022 | 6/22/2022 | 6/28/2022 | 6/22/2022 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 6/16/22 transport meals | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 6/16/22 transport meals | NA | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | 24.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0005628 | Invoice | 6/28/2022 | 6/23/2022 | 6/28/2022 | 6/23/2022 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 6/21-22/22 transport meals | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 6/21-22/22 transport meals | NA | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4280 | PRISONER TRANSPORT | | | 64.00 | 100.00% | | | | | |

| | | | | | | | | | | |
|------------------------------------------------|---------------------------|-----------|-----------|----------|-----------|-------|------|------|----------------------|-----------------|
| Vendor: 00289 - RELIANT | | | | | | | | | Vendor Total: | 6,050.98 |
| 111 037 460 263 5 | Invoice | 6/28/2022 | 6/17/2022 | 7/7/2022 | 6/17/2022 | 71.74 | 0.00 | 0.00 | 0.00 | 71.74 |
| #2 533 974-8 Pct 1 5/12-6/13/22 | Pooled Cash - Pooled Cash | | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------------|---------------------------|-----------|--------------|----------------------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| #2 533 974-8 Pct 1 5/12-6/13/22 | NA | | | 0.00 | 0.00 | 71.74 | 0.00 | 0.00 | 0.00 | 71.74 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #2 533 974-8 Pct 1 5/12-6/13/22 | NA | | | 0.00 | 0.00 | 71.74 | 0.00 | 0.00 | 0.00 | 71.74 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 210-621-4400 | UTILITY ELECTRICITY | | | | | 71.74 | 100.00% | | | |
| 111 037 477 988 8 | Invoice | 6/28/2022 | 6/20/2022 | 7/11/2022 | 6/20/2022 | 21.94 | 0.00 | 0.00 | 0.00 | 21.94 |
| #12 434 984-6 Rec Rd 3/FM273 5/15-6/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #12 434 984-6 Rec Rd 3/FM273 5/15-6/14/22 | NA | | | 0.00 | 0.00 | 21.94 | 0.00 | 0.00 | 0.00 | 21.94 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | | | | 21.94 | 100.00% | | | |
| 111 037 477 989 6 | Invoice | 6/28/2022 | 6/20/2022 | 6/28/2022 | 6/20/2022 | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 |
| #12 434 985-3 1369 Hwy 56 5/15-6/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #12 434 985-3 1369 Hwy 56 5/15-6/14/22 | NA | | | 0.00 | 0.00 | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | | | | 70.33 | 100.00% | | | |
| 113 011 794 763 4 | Invoice | 6/28/2022 | 6/20/2022 | 7/11/2022 | 6/20/2022 | 623.14 | 0.00 | 0.00 | 0.00 | 623.14 |
| #2 533 978-9 S Annex 5/15-6/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #2 533 978-9 S Annex 5/15-6/14/22 | NA | | | 0.00 | 0.00 | 623.14 | 0.00 | 0.00 | 0.00 | 623.14 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | | | | 623.14 | 100.00% | | | |
| 116 009 632 134 5 | Invoice | 6/28/2022 | 6/20/2022 | 7/11/2022 | 6/20/2022 | 16.59 | 0.00 | 0.00 | 0.00 | 16.59 |
| #6 716 696-7 Co-Op 5/15-6/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #6 716 696-7 Co-Op 5/15-6/14/22 | NA | | | 0.00 | 0.00 | 16.59 | 0.00 | 0.00 | 0.00 | 16.59 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | | | | | 16.59 | 100.00% | | | |
| 116 009 632 544 5 | Invoice | 6/28/2022 | 6/21/2022 | 7/11/2022 | 6/21/2022 | 288.80 | 0.00 | 0.00 | 0.00 | 288.80 |
| #9 599 777-1 Agrilife 5/16-6/15/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #9 599 777-1 Agrilife 5/16-6/15/22 | NA | | | 0.00 | 0.00 | 288.80 | 0.00 | 0.00 | 0.00 | 288.80 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 100-516-4400 | UTILITIES ELECTRICITY | | | | | 288.80 | 100.00% | | | |
| 118 009 576 223 2 | Invoice | 6/28/2022 | 6/20/2022 | 7/11/2022 | 6/20/2022 | 411.50 | 0.00 | 0.00 | 0.00 | 411.50 |
| #12 832 845-7 200 1st St 5/15-6/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| #12 832 845-7 200 1st St 5/15-6/14/22 | NA | | | 0.00 | 0.00 | 411.50 | 0.00 | 0.00 | 0.00 | 411.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 100-518-4400 | UTILITIES ELECTRICITY | | | | | 411.50 | 100.00% | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|--------------|---------------------------|--------------|-----------|---------------|----------|------|----------|----------|----------|
| 302 003 954 781 0 | Invoice | 6/28/2022 | 6/21/2022 | 7/11/2022 | 6/21/2022 | 3,145.12 | 0.00 | 0.00 | 0.00 | 3,145.12 |
| #2 533 980-5 Courthouse 5/16-6/15/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| #2 533 980-5 Courthouse 5/16-6/15/22 | NA | 0.00 | 0.00 | 3,145.12 | 0.00 | 0.00 | 0.00 | 3,145.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|----------|---------|
| 100-510-4400 | UTILITIES ELECTRICITY | | 3,145.12 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 302 003 954 782 8 | Invoice | 6/28/2022 | 6/21/2022 | 7/11/2022 | 6/21/2022 | 553.68 | 0.00 | 0.00 | 0.00 | 553.68 |
| #2 533 981-3 TDHS 5/16-6/15/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| #2 533 981-3 TDHS 5/16-6/15/22 | NA | 0.00 | 0.00 | 553.68 | 0.00 | 0.00 | 0.00 | 553.68 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-640-4400 | UTILITIES ELECTRICITY | | 553.68 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 302 003 954 783 6 | Invoice | 6/28/2022 | 6/21/2022 | 7/11/2022 | 6/21/2022 | 387.04 | 0.00 | 0.00 | 0.00 | 387.04 |
| #2 533 982-1 E Annex 5/16-6/15/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| #2 533 982-1 E Annex 5/16-6/15/22 | NA | 0.00 | 0.00 | 387.04 | 0.00 | 0.00 | 0.00 | 387.04 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-511-4400 | UTILITIES ELECTRICITY | | 387.04 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 303 003 624 606 8 | Invoice | 6/28/2022 | 6/22/2022 | 7/12/2022 | 6/22/2022 | 324.14 | 0.00 | 0.00 | 0.00 | 324.14 |
| #6 730 596-1 Windom 5/17-6/16/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| #6 730 596-1 Windom 5/17-6/16/22 | NA | 0.00 | 0.00 | 324.14 | 0.00 | 0.00 | 0.00 | 324.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-515-4400 | UTILITIES ELECTRICITY | | 324.14 | 100.00% |

| | | | | | | | | | | |
|---------------------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 303 003 624 607 6 | Invoice | 6/28/2022 | 6/22/2022 | 7/12/2022 | 6/22/2022 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 |
| #6 878 909-8 Windom guardlight 5/17-6/16/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| #6 878 909-8 Windom guardlight 5/17-6/... | NA | 0.00 | 0.00 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-515-4400 | UTILITIES ELECTRICITY | | 28.45 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 305 001 181 680 0 | Invoice | 6/28/2022 | 6/21/2022 | 7/11/2022 | 6/21/2022 | 108.51 | 0.00 | 0.00 | 0.00 | 108.51 |
| #7 358 371-8 Pct 4 5/16-6/15/22 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| #7 358 371-8 Pct 4 5/16-6/15/22 | NA | 0.00 | 0.00 | 108.51 | 0.00 | 0.00 | 0.00 | 108.51 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 240-624-4400 | UTILITY ELECTRICITY | | 108.51 | 100.00% |

| | | | | | | | | | | |
|------------------------------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|-----------------------------|
| Vendor: 00248 - SKOTNIK, JOHN | | | | | | | | | | Vendor Total: 250.00 |
| INV0005596 | Invoice | 6/28/2022 | 6/17/2022 | 6/28/2022 | 6/17/2022 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| MH-2021-2805 MR 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 | Bank Code | | | On Hold | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MH-2021-2805 MR Co Ct@Law | NA | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | | 250.00 | 100.00% | | | | | |

Vendor: [00465 - SPRINT](#) **Vendor Total:** 149.08

| | | | | | | | | | | |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 700059508-049 | Invoice | 6/28/2022 | 6/20/2022 | 7/15/2022 | 6/20/2022 | 149.08 | 0.00 | 0.00 | 0.00 | 149.08 |
| Sheriff internet 5/17-6/16/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff internet 5/17-6/16/22 | NA | 0.00 | 0.00 | 149.08 | 0.00 | 0.00 | 0.00 | 149.08 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-4210 | INTERNET SERVICE | | | 149.08 | 100.00% | | | | | |

Vendor: [00793 - STATE COMPTROLLER](#) **Vendor Total:** 100.00

| | | | | | | | | | | |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005589 | Invoice | 6/28/2022 | 5/20/2022 | 6/28/2022 | 5/20/2022 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| #C040 SmartBuy membership fee | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #C040 SmartBuy membership fee | 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 | | | | | |
| 100-496-4810 | DUES | | | 100.00 | 100.00% | | | | | |

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 6,511.99

| | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|----------|-----------|----------|----------|------|------|------|----------|
| 126696394-0001 | Invoice | 6/28/2022 | 6/9/2022 | 6/28/2022 | 6/9/2022 | 6,511.99 | 0.00 | 0.00 | 0.00 | 6,511.99 |
| Manlift rental 6/6-7/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Manlift rental 6/6-7/22 | NA | 0.00 | 0.00 | 6,511.99 | 0.00 | 0.00 | 0.00 | 6,511.99 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 670-670-1650 | CONSTRUCTION | | | 6,511.99 | 100.00% | | | | | |

Vendor: [00244 - TEXAS COURT REPORTERS ASSOC.](#) **Vendor Total:** 395.00

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0005634 | Invoice | 6/28/2022 | 6/24/2022 | 6/28/2022 | 6/24/2022 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| 9/8-10/22 Woodson TCRA registration | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|-------------------------------------|---------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 9/8-10/22 Woodson TCRA registration | NA | 0.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4270 | OUT OF CO TRAVEL/TRAINING | | | 395.00 | 100.00% | | | | | |

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 66.56

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 055977682066 | Invoice | 6/28/2022 | 6/16/2022 | 7/18/2022 | 6/16/2022 | 27.69 | 0.00 | 0.00 | 0.00 | 27.69 |
| #900011583831 S Annex 5/16-6/14/22 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Items | | | | | | | | | | |
|------------------------------------|-----------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| #900011583831 S Annex 5/16-6/14/22 | NA | 0.00 | 0.00 | 27.69 | 0.00 | 0.00 | 0.00 | 27.69 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | | 27.69 | 100.00% | | | | | |

Payable Register

Packet: APPKT00810 - AP CC 6/28/22 Regular Payables - YG

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------------------|--------------|-------------|--------------|----------|---------------|--------|------|----------|----------|-------|
| 056077608217 | Invoice | 6/28/2022 | 6/18/2022 | 7/5/2022 | 6/18/2022 | 38.87 | 0.00 | 0.00 | 0.00 | 38.87 |
| #100063401102 Lake Fannin 5/18-6/16/22 | | Pooled Cash | Pooled Cash | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| #100063401102 Lake Fannin 5/18-6/16/22 | NA | 0.00 | 0.00 | 38.87 | 0.00 | 0.00 | 0.00 | 38.87 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 850-520-4400 | UTILITIES ELECTRICITY | | 38.87 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Credit Memo | 2 | -452.62 | 0.00 | 0.00 | 0.00 | -452.62 | 0.00 | -452.62 |
| Invoice | 58 | 101,065.22 | 0.00 | 0.00 | 0.00 | 101,065.22 | 0.00 | 101,065.22 |
| Grand Total: | | 100,612.60 | 0.00 | 0.00 | 0.00 | 100,612.60 | 0.00 | 100,612.60 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------------|------------------|
| 100-404-4850 | ELECTION MAINT. AGREEMENT | 1,754.00 |
| 100-405-4270 | OUT OF COUNTY TRAVEL/TRAINING | 365.09 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 3,950.00 |
| 100-435-4270 | OUT OF CO TRAVEL/TRAINING | 395.00 |
| 100-435-4370 | ATTORNEY FEES | 578.00 |
| 100-435-4391 | PROFESSIONAL SERVICES | 750.00 |
| 100-455-4800 | BOND | 165.00 |
| 100-496-4810 | DUES | 100.00 |
| 100-510-3150 | COPIER RENTAL | 160.12 |
| 100-510-4200 | TELEPHONE | 3,516.75 |
| 100-510-4400 | UTILITIES ELECTRICITY | 3,145.12 |
| 100-511-4400 | UTILITIES ELECTRICITY | 387.04 |
| 100-512-4400 | UTILITIES ELECTRICITY | 16.59 |
| 100-513-4400 | UTILITIES ELECTRICITY | 650.83 |
| 100-513-4410 | UTILITIES GAS | 77.09 |
| 100-515-4400 | UTILITIES ELECTRICITY | 352.59 |
| 100-516-4400 | UTILITIES ELECTRICITY | 288.80 |
| 100-518-4400 | UTILITIES ELECTRICITY | 411.50 |
| 100-518-4410 | UTILITIES GAS | 83.89 |
| 100-540-4170 | EMS SERVICE | 63,516.67 |
| 100-560-4210 | INTERNET SERVICE | 149.08 |
| 100-560-4280 | PRISONER TRANSPORT | 112.00 |
| 100-560-4540 | R & M AUTOMOBILES | 906.66 |
| 100-565-4050 | PRISONER MEDICAL | 9,754.22 |
| 100-640-4400 | UTILITIES ELECTRICITY | 553.68 |
| | Total: | 92,139.72 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|------------------|---------------|
| 200-449-3500 | RECORDS DISPOSAL | 180.63 |
| | Total: | 180.63 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|---------------|
| 210-621-4400 | UTILITY ELECTRICITY | 71.74 |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 130.00 |
| 210-621-4580 | R&M MACHINERY PARTS | 316.28 |
| | Total: | 518.02 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|---------------|
| 230-623-4570 | R&M MACHINERY GAS & OIL | 98.00 |
| | Total: | 98.00 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------------|-----------------|
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | 924.59 |
| 240-624-4400 | UTILITY ELECTRICITY | 200.78 |
| | Total: | 1,125.37 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------|-----------------|
| 670-670-1650 | CONSTRUCTION | 6,511.99 |
| | Total: | 6,511.99 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-----------------------|---------------|
| 850-520-4400 | UTILITIES ELECTRICITY | 38.87 |
| | Total: | 38.87 |