



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

**Vendor:** [00196 - ADVANTAGE SALES](#) **Vendor Total:** 114.00

<a href="#">5509</a>	Invoice	5/3/2022	4/25/2022	5/3/2022	4/25/2022	114.00	0.00	0.00	0.00	114.00
Pct 1 chainsaw parts		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 chainsaw parts	NA	0.00	0.00	114.00	0.00	0.00	0.00	114.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		114.00	100.00%

**Vendor:** [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 195.66

<a href="#">57143</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	58.85	0.00	0.00	0.00	58.85
Records Disposal - Co Judge		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - Co Judge	NA	0.00	0.00	58.85	0.00	0.00	0.00	58.85

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		58.85	100.00%

<a href="#">57144</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	73.28	0.00	0.00	0.00	73.28
Records Disposal - Dst Clerk		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - Dst Clerk	NA	0.00	0.00	73.28	0.00	0.00	0.00	73.28

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		73.28	100.00%

<a href="#">57146</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	34.10	0.00	0.00	0.00	34.10
Records Disposal - DA		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - DA	NA	0.00	0.00	34.10	0.00	0.00	0.00	34.10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		34.10	100.00%

<a href="#">57147</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	29.43	0.00	0.00	0.00	29.43
Records Disposal - Co Clerk		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - Co Clerk	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
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		29.43	100.00%

**Vendor:** [00079 - ASCO](#) **Vendor Total:** 10.40

<a href="#">PSO315755-1</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	10.40	0.00	0.00	0.00	10.40
#BP0023917 Pct 2 rotary switch		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#BP0023917 Pct 2 rotary switch	Goods	1.00	10.40	10.40	0.00	0.00	0.00	10.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				10.40	100.00%				

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 321.21

<a href="#">INV0005085</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	83.45	0.00	0.00	0.00	83.45
#4014226839 Pct 4 gas3/25-4/26/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014226839 Pct 4 gas3/25-4/26/22	NA	0.00	0.00	83.45	0.00	0.00	0.00	83.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4410</a>	UTILITY GAS				83.45	100.00%				

<a href="#">INV0005086</a>	Invoice	5/3/2022	4/26/2022	5/11/2022	4/26/2022	78.10	0.00	0.00	0.00	78.10
#3030687827 E Annex gas 3/25-4/26/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex gas 3/25-4/26/22	NA	0.00	0.00	78.10	0.00	0.00	0.00	78.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-511-4410</a>	UTILITIES GAS				78.10	100.00%				

<a href="#">INV0005087</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	159.66	0.00	0.00	0.00	159.66
#3030687434 TDHS gas 3/25-4/26/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS gas 3/25-4/26/22	NA	0.00	0.00	159.66	0.00	0.00	0.00	159.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-640-4410</a>	UTILITIES GAS				159.66	100.00%				

**Vendor:** [VEN02738 - Blackfish Intelligence](#) **Vendor Total:** 440.65

<a href="#">205620</a>	Invoice	5/3/2022	12/9/2021	5/3/2022	12/9/2021	440.65	0.00	0.00	0.00	440.65
CR-19-27026 Wallace investigation	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27026 Wallace investigation	NA	0.00	0.00	440.65	0.00	0.00	0.00	440.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE				440.65	100.00%				

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 57.00

<a href="#">125277</a>	Invoice	5/3/2022	4/25/2022	5/3/2022	4/25/2022	50.00	0.00	0.00	0.00	50.00
Enviro Deve; 2013 Ford #7763 oil change	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Enviro Deve; 2013 Ford #7763 oil change	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL				50.00	100.00%				

<a href="#">125336</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	7.00	0.00	0.00	0.00	7.00
Pct 1 2004 Mack #5780 inspection	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2004 Mack #5780 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			7.00	100.00%					

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 484.50

<a href="#">153</a>	Invoice	5/3/2022	4/17/2022	5/3/2022	4/17/2022	93.50	0.00	0.00	0.00	93.50
CR-21-28025 Bruner Dst Ct 3/21-4/13/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28025 Bruner Dst Ct 3/21-4/13/22	NA	0.00	0.00	93.50	0.00	0.00	0.00	93.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			93.50	100.00%					

<a href="#">154</a>	Invoice	5/3/2022	4/17/2022	5/3/2022	4/17/2022	127.50	0.00	0.00	0.00	127.50
CR-19-26911 Williams Dst Ct 1/20-4/13/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26911 Williams Dst Ct 1/20-4/13/22	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			127.50	100.00%					

<a href="#">156</a>	Invoice	5/3/2022	4/17/2022	5/3/2022	4/17/2022	263.50	0.00	0.00	0.00	263.50
CR-22-28367-1 Eaches Dst Ct 3/24-4/14/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28367-1 Eaches Dst Ct 3/24-4/14/22	NA	0.00	0.00	263.50	0.00	0.00	0.00	263.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			263.50	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 450.00

<a href="#">INV0005017</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	175.00	0.00	0.00	0.00	175.00
49207 Ned Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
49207 Ned Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			175.00	100.00%					

<a href="#">INV0005018</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	275.00	0.00	0.00	0.00	275.00
50977 Brock Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50977 Brock Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			275.00	100.00%					

**Vendor:** [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 20.00

<a href="#">11-0202466</a>	Invoice	5/3/2022	4/14/2022	5/3/2022	4/14/2022	20.00	0.00	0.00	0.00	20.00
Pct 2 valve stems	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 valve stems	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			20.00	100.00%					

**Vendor:** [00068 - CLEMONS, BOB](#) **Vendor Total:** 377.86

<a href="#">INV0005041</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	377.86	0.00	0.00	0.00	377.86
May 8-11 2022 travel-miles/meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 8-11 2022 travel-miles	Mileage	516.00	0.59	301.86	0.00	0.00	0.00	301.86		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			301.86	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 8-11 2022 travel-meals	NA	0.00	0.00	76.00	0.00	0.00	0.00	76.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			76.00	100.00%					

**Vendor:** [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 864.50

<a href="#">INV0005073</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	864.50	0.00	0.00	0.00	864.50
CR-20-27877 Partridge Dst Ct 3/29-4/20/22	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27877 Partridge Dst Ct 3/29-4/20/22	NA	0.00	0.00	864.50	0.00	0.00	0.00	864.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			864.50	100.00%					

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 1,500.00

<a href="#">INV0005033</a>	Invoice	5/3/2022	4/13/2022	5/3/2022	4/13/2022	300.00	0.00	0.00	0.00	300.00
50979 Cabrera Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50979 Cabrera Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0005034</a>	Invoice	5/3/2022	4/13/2022	5/3/2022	4/13/2022	300.00	0.00	0.00	0.00	300.00
50910 Aguilar-Chavez Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50910 Aguilar-Chavez Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0005035</a>	Invoice	5/3/2022	3/16/2022	5/3/2022	3/16/2022	300.00	0.00	0.00	0.00	300.00
50981 Cooper 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50981 Cooper Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0005036</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	300.00	0.00	0.00	0.00	300.00
50383 Fulton Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50383 Fulton Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0005037</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	300.00	0.00	0.00	0.00	300.00
51062 Grandstaff Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51062 Grandstaff Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			

**Vendor:** [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 300.00

<a href="#">167</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	300.00	0.00	0.00	0.00	300.00
Bateman testing reimbursement	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Bateman testing reimbursement	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS					300.00	100.00%			

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

<a href="#">INV0005042</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	7.50	0.00	0.00	0.00	7.50
Pct 1 2004 Mack #5780 registration	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 2004 Mack #5780 registration	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					7.50	100.00%			

**Vendor:** [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,288.00

<a href="#">0890590-IN</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	4,288.00	0.00	0.00	0.00	4,288.00
May 2022 Fraud Alert services	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
May 2022 Fraud Alert services	NA		0.00	0.00		4,288.00	0.00	0.00	0.00	4,288.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">121-402-3120</a>	IMAGING SYSTEM					4,288.00	100.00%			

**Vendor:** [VEN02294 - Hall, Jessica](#) **Vendor Total:** 526.70

<a href="#">INV0005057</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	17.75	0.00	0.00	0.00	17.75
District 4 4-H workshop registration reimburs...	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
District 4 4-H workshop registration reimb...	NA	0.00	0.00	17.75	0.00	0.00	0.00	0.00	17.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H			17.75	100.00%					
<a href="#">INV0005058</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	508.95	0.00	0.00	0.00	508.95
Mar-April mileage- 870	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Mar-April mileage- 870	Mileage	870.00	0.59	508.95	0.00	0.00	0.00	0.00	508.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H			508.95	100.00%					

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** **2,120.00**

<a href="#">940</a>	Invoice	5/3/2022	4/19/2022	5/3/2022	4/19/2022	550.00	0.00	0.00	0.00	550.00
FA-20-45088 AM Dst Ct 1/10-4/19/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-20-45088 AM Dst Ct 1/10-4/19/22	NA	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			550.00	100.00%					
<a href="#">941</a>	Invoice	5/3/2022	4/19/2022	5/3/2022	4/19/2022	1,350.00	0.00	0.00	0.00	1,350.00
CR-21-27925 Despain Dst Ct 9/28/21-4/19/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-21-27925 Despain Dst Ct 9/28/21-4/19/22	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,350.00	100.00%					
<a href="#">950</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	220.00	0.00	0.00	0.00	220.00
J-2022-001 LGI Dst Ct 3/24-4/22/22	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
J-2022-001 LGI Dst Ct 3/24-4/22/22	NA	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE			220.00	100.00%					

**Vendor:** [00260 - KLAUS, KURT](#) **Vendor Total:** **900.00**

<a href="#">76751</a>	Invoice	5/3/2022	4/7/2022	5/3/2022	4/7/2022	900.00	0.00	0.00	0.00	900.00
Pct 2 baseboard, caulk, paint	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 baseboard, caulk, paint	NA	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4500</a>	R&M BUILDING			900.00	100.00%					

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** **114.68**

<a href="#">76187234</a>	Invoice	5/3/2022	4/25/2022	6/1/2022	4/25/2022	114.68	0.00	0.00	0.00	114.68
Courthouse copier May 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse copier May 2022	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3150</a>	COPIER RENTAL			114.68	100.00%					

**Vendor:** [VEN03291 - Law Office of Bryan White, PLLC](#) **Vendor Total:** 175.00

<a href="#">INV0005059</a>	Invoice	5/3/2022	4/13/2022	5/3/2022	4/13/2022	175.00	0.00	0.00	0.00	175.00
50665 Musenda Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50665 Musenda Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			175.00	100.00%					

**Vendor:** [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 4,900.00

<a href="#">INV0005020</a>	Invoice	5/3/2022	4/8/2022	5/3/2022	4/8/2022	400.00	0.00	0.00	0.00	400.00
51043 Fields Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51043 Fields Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%					

<a href="#">INV0005021</a>	Invoice	5/3/2022	4/6/2022	5/3/2022	4/6/2022	400.00	0.00	0.00	0.00	400.00
51045 Rojas Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51045 Rojas Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%					

<a href="#">INV0005022</a>	Invoice	5/3/2022	4/6/2022	5/3/2022	4/6/2022	300.00	0.00	0.00	0.00	300.00
51046 Schiechardt Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51046 Schiechardt Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0005023</a>	Invoice	5/3/2022	4/6/2022	5/3/2022	4/6/2022	300.00	0.00	0.00	0.00	300.00
51052 Wooten Co Ct@Law	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51052 Wooten Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

<a href="#">INV0005024</a>	Invoice	5/3/2022	4/11/2022	5/3/2022	4/11/2022	400.00	0.00	0.00	0.00	400.00
50532 Moya 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50532 Moya Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			
<a href="#">INV0005025</a>	Invoice	5/3/2022	4/11/2022	5/3/2022	4/11/2022	400.00	0.00	0.00	0.00	400.00
50258 Perez Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50258 Perez Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			
<a href="#">INV0005026</a>	Invoice	5/3/2022	4/11/2022	5/3/2022	4/11/2022	400.00	0.00	0.00	0.00	400.00
49885 Redmond Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
49885 Redmond Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			
<a href="#">INV0005027</a>	Invoice	5/3/2022	4/11/2022	5/3/2022	4/11/2022	400.00	0.00	0.00	0.00	400.00
49301 Whitfield Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
49301 Whitfield Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			
<a href="#">INV0005028</a>	Invoice	5/3/2022	4/11/2022	5/3/2022	4/11/2022	400.00	0.00	0.00	0.00	400.00
50094 Rutledge Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50094 Rutledge Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			
<a href="#">INV0005029</a>	Invoice	5/3/2022	4/11/2022	5/3/2022	4/11/2022	300.00	0.00	0.00	0.00	300.00
49718 Carrillo Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
49718 Carrillo Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0005030</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	300.00	0.00	0.00	0.00	300.00
51085 Wyant Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
51085 Wyant Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	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
<a href="#">INV0005031</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	300.00	0.00	0.00	0.00	300.00
50309 Booth Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50309 Booth 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0005032</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	300.00	0.00	0.00	0.00	300.00
50976 Brawner Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50976 Brawner 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">INV0005038</a>	Invoice	5/3/2022	4/13/2022	5/3/2022	4/13/2022	300.00	0.00	0.00	0.00	300.00
51053 Bauer Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51053 Bauer 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 98.57

<a href="#">INV0005071</a>	Invoice	5/3/2022	4/22/2022	5/15/2022	4/22/2022	98.57	0.00	0.00	0.00	98.57
#01-0828-01 Pct 2 3/21-4/18/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#01-0828-01 Pct 2 3/21-4/18/22	NA	0.00	0.00	98.57	0.00	0.00	0.00	98.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4420</a>	UTILITY WATER		98.57	100.00%

Vendor: [00363 - N\\*TEC CONST. EQUIP. INC.](#) Vendor Total: 16,000.00

<a href="#">24143</a>	Invoice	5/3/2022	4/5/2022	5/3/2022	4/5/2022	16,000.00	0.00	0.00	0.00	16,000.00
Pct 1 JD 770CH II motorgrader		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 JD 770CH II motorgrader	NA	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP		16,000.00	100.00%

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 65.00

<a href="#">159006</a>	Invoice	5/3/2022	4/28/2022	5/3/2022	4/28/2022	65.00	0.00	0.00	0.00	65.00
Pest Control Windom building		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Windom building	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4501</a>	PEST CONTROL		65.00	100.00%

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 8.66

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2012746298</a>	Invoice	5/3/2022	4/17/2022	5/17/2022	4/17/2022	8.66	0.00	0.00	0.00	8.66
Pct 2 2014 Chev tolls		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2014 Chev tolls	NA	0.00	0.00	8.66	0.00	0.00	0.00	8.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		8.66	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 280.00

<a href="#">14246</a>	Invoice	5/3/2022	4/21/2022	5/3/2022	4/21/2022	80.00	0.00	0.00	0.00	80.00
Pct 4 tire change out		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 tire change out	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		80.00	100.00%

<a href="#">14263</a>	Invoice	5/3/2022	4/25/2022	5/3/2022	4/25/2022	100.00	0.00	0.00	0.00	100.00
Pct 1 flat repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 flat 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
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%

<a href="#">14272</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	100.00	0.00	0.00	0.00	100.00
Pct 4 transeagle tire		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 transeagle tire	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
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%

Vendor: [00057 - PUSH & PULL POWER](#)

Vendor Total: 350.00

<a href="#">16954</a>	Invoice	5/3/2022	4/18/2022	5/3/2022	4/18/2022	350.00	0.00	0.00	0.00	350.00
Pct 2 seal kit/barrel repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 seal kit/barrel repair	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		350.00	100.00%

Vendor: [00319 - RED RIVER TRUCK REPAIR](#)

Vendor Total: 14.60

<a href="#">874708</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	14.60	0.00	0.00	0.00	14.60
Pct 1 band clamp		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 band clamp	Goods	1.00	14.60	14.60	0.00	0.00	0.00	14.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		14.60	100.00%

Vendor: [00289 - RELIANT](#)

Vendor Total: 568.85

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">115 009 595 992 2</a>	Invoice	5/3/2022	4/21/2022	5/11/2022	4/21/2022	357.66	0.00	0.00	0.00	357.66
#15 119 264-8 Turner electric 3/16-4/17/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner electric 3/16-4/17/...	NA	0.00	0.00	357.66	0.00	0.00	0.00	357.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		357.66	100.00%

<a href="#">116 009 467 684 9</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	182.70	0.00	0.00	0.00	182.70
#6 730 596-1 Windom 3/17-4/18/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom 3/17-4/18/22	NA	0.00	0.00	182.70	0.00	0.00	0.00	182.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY		182.70	100.00%

<a href="#">116 009 467 685 6</a>	Invoice	5/3/2022	4/22/2022	5/12/2022	4/22/2022	28.49	0.00	0.00	0.00	28.49
#6 878 909 -8 Windom guardlight 3/17-4/18/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 909 -8 Windom guardlight 3/17-4/...	NA	0.00	0.00	28.49	0.00	0.00	0.00	28.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY		28.49	100.00%

**Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: 1,658.42**

<a href="#">183442</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	1,658.42	0.00	0.00	0.00	1,658.42
#F006 Pct 4 cold mix			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#F006 Pct 4 cold mix	ASPH-C	24.07	68.90	1,658.42	0.00	0.00	0.00	1,658.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		1,658.42	100.00%

**Vendor: [00287 - SAFE SOFTWARE](#) Vendor Total: 400.00**

<a href="#">4335</a>	Invoice	5/3/2022	4/26/2022	5/3/2022	4/26/2022	400.00	0.00	0.00	0.00	400.00
SAFE software support - 2022			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFE software support - 2022	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
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE		300.00	75.00%
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE		100.00	25.00%

**Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 828.49**

<a href="#">INV0005072</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	828.49	0.00	0.00	0.00	828.49
CR-19-27026 Wallace Dst Ct 1/15-4/20/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27026 Wallace Dst Ct 1/15-4/20/22	NA	0.00	0.00	828.49	0.00	0.00	0.00	828.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		828.49	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: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 22.11

<a href="#">INV0005056</a>	Invoice	5/3/2022	4/21/2022	5/10/2022	4/21/2022	22.11	0.00	0.00	0.00	22.11
Pct 1 water 3/14-4/12/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 3/14-4/12/22	NA	0.00	0.00	22.11	0.00	0.00	0.00	22.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4420</a>	UTILITY WATER		22.11	100.00%

Vendor: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) Vendor Total: 300.00

<a href="#">INV0005019</a>	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	300.00	0.00	0.00	0.00	300.00
50522 Welsh Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50522 Welsh 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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 201.30

<a href="#">2015919</a>	Invoice	5/3/2022	4/1/2022	5/3/2022	4/1/2022	201.30	0.00	0.00	0.00	201.30
March 2022 remote birth access		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2022 remote birth access	NA	0.00	0.00	201.30	0.00	0.00	0.00	201.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		201.30	100.00%

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

<a href="#">INV0005040</a>	Invoice	5/3/2022	5/3/2022	5/3/2022	5/3/2022	41.50	0.00	0.00	0.00	41.50
Windom water 3/15-4/15/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom water 3/15-4/15/22	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4420</a>	UTILITIES WATER		41.50	100.00%

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 36.65

<a href="#">055477820143</a>	Invoice	5/3/2022	4/20/2022	5/6/2022	4/20/2022	36.65	0.00	0.00	0.00	36.65
#100063401102 Lake Fannin electric 3/18-4/18...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin electric 3/18...	NA	0.00	0.00	36.65	0.00	0.00	0.00	36.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		36.65	100.00%

Vendor: [VEN02095 - U.S. Postal Service \(Postage -On-Call\)](#) Vendor Total: 7,500.00

<a href="#">INV0005055</a>	Invoice	5/3/2022	4/27/2022	5/3/2022	4/27/2022	7,500.00	0.00	0.00	0.00	7,500.00
Courthouse postage		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse postage	NA	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-3110</a>	POSTAGE				7,500.00	100.00%				

**Vendor:** [VEN02608 - Vasquez, Randy](#) **Vendor Total:** 160.00

<a href="#">INV0005039</a>	Invoice	5/3/2022	4/22/2022	5/3/2022	4/22/2022	160.00	0.00	0.00	0.00	160.00
5/4-8/22 training meals		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/4-8/22 training meals	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				160.00	100.00%				

**Vendor:** [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 1,993.00

<a href="#">INV0005081</a>	Invoice	5/3/2022	4/25/2022	5/3/2022	4/25/2022	225.00	0.00	0.00	0.00	225.00
CR-20-27727 Newlin Dst Ct 3/17-4/25/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27727 Newlin Dst Ct 3/17-4/25/22	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				225.00	100.00%				

<a href="#">INV0005082</a>	Invoice	5/3/2022	4/15/2022	5/3/2022	4/15/2022	867.00	0.00	0.00	0.00	867.00
CR-16-26088 Kersey Dst Ct 1/18-4/7/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-26088 Kersey Dst Ct 1/18-4/7/22	NA	0.00	0.00	867.00	0.00	0.00	0.00	867.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				867.00	100.00%				

<a href="#">INV0005083</a>	Invoice	5/3/2022	4/15/2022	5/3/2022	4/15/2022	901.00	0.00	0.00	0.00	901.00
CR-21-28201 Pralle Dst Ct 10/8/21-4/14/22		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28201 Pralle Dst Ct 10/8/21-4/14/22	NA	0.00	0.00	901.00	0.00	0.00	0.00	901.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				901.00	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	48,694.81	0.00	0.00	0.00	48,694.81	0.00	48,694.81
	<b>Grand Total:</b>	<b>48,694.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,694.81</b>	<b>0.00</b>	<b>48,694.81</b>

### Account Summary

Account	Name	Amount
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	201.30
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	7,325.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	220.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	550.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	5,520.49
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	440.65
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	377.86
<a href="#">100-510-3110</a>	POSTAGE	7,500.00
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-511-4410</a>	UTILITIES GAS	78.10
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	211.19
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-515-4501</a>	PEST CONTROL	65.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	357.66
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	50.00
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00
<a href="#">100-640-4410</a>	UTILITIES GAS	159.66
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	526.70
<b>Total:</b>		<b>24,139.79</b>

Account	Name	Amount
<a href="#">121-402-3120</a>	IMAGING SYSTEM	4,288.00
<b>Total:</b>		<b>4,288.00</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	195.66
<b>Total:</b>		<b>195.66</b>

Account	Name	Amount
<a href="#">210-621-4420</a>	UTILITY WATER	22.11
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	143.10
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	100.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	16,000.00
<b>Total:</b>		<b>16,265.21</b>

Account	Name	Amount
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8.66
<a href="#">220-622-4420</a>	UTILITY WATER	98.57
<a href="#">220-622-4500</a>	R&M BUILDING	900.00
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	380.40
<b>Total:</b>		<b>1,387.63</b>

Account	Name	Amount
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	1,658.42
<a href="#">240-624-4410</a>	UTILITY GAS	83.45
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	180.00
<b>Total:</b>		<b>1,921.87</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	160.00
	<b>Total:</b>	<b>160.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	300.00
	<b>Total:</b>	<b>300.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	36.65
	<b>Total:</b>	<b>36.65</b>