



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN03284 - Bayless-Hall &amp; Blanton Insurance</a></b>										<b>Vendor Total: 71.00</b>
<a href="#">INV0004982</a>	Invoice	4/19/2022	4/7/2022	4/19/2022	4/7/2022	71.00	0.00	0.00	0.00	71.00
JP2 K Smith Notary Bond		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>	
JP2 K Smith Notary Bond	NA	0.00	0.00	71.00	0.00	0.00	0.00	0.00	71.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4800</a>	BOND				71.00	100.00%				
<b>Vendor: <a href="#">VEN03282 - Birdsong, Lydia</a></b>										<b>Vendor Total: 150.00</b>
<a href="#">INV0004950</a>	Invoice	4/19/2022	4/11/2022	4/19/2022	4/11/2022	150.00	0.00	0.00	0.00	150.00
Lake Fannin deposit refund 4/8-9/22		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Lake Fannin deposit refund 4/8-9/22	NA	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-1860</a>	DEPOSIT REFUND				150.00	100.00%				
<b>Vendor: <a href="#">00800 - Bonham Quick Lube</a></b>										<b>Vendor Total: 203.00</b>
<a href="#">124341</a>	Invoice	4/19/2022	4/7/2022	4/19/2022	4/7/2022	52.00	0.00	0.00	0.00	52.00
Sheriff 2020 Chev #2696 mount tires		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>	
Sheriff 2020 Chev #2696 mount tires	NA	0.00	0.00	52.00	0.00	0.00	0.00	0.00	52.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				52.00	100.00%				
<a href="#">124360</a>	Invoice	4/19/2022	4/7/2022	4/19/2022	4/7/2022	52.00	0.00	0.00	0.00	52.00
Sheriff 2018 Chev #1941 mount tires		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>	
Sheriff 2018 Chev #1941 mount tires	NA	0.00	0.00	52.00	0.00	0.00	0.00	0.00	52.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				52.00	100.00%				
<a href="#">124437</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	92.00	0.00	0.00	0.00	92.00
Sheriff 2021 Chev #4890 oil change/flat repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2021 Chev #4890 oil change/flat re...	NA	0.00	0.00	92.00	0.00	0.00	0.00	0.00	92.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				92.00	100.00%				
<a href="#">124672</a>	Invoice	4/19/2022	4/13/2022	4/19/2022	4/13/2022	7.00	0.00	0.00	0.00	7.00
Enviro Devel 2013 Ford #7763 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		
Enviro Devel 2013 Ford #7763 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="#">100-590-4540</a>	R&M AUTO			7.00	100.00%					

**Vendor:** [00190 - CARTEGRAPH](#) **Vendor Total:** 5,541.40

<a href="#">INV1004</a>	Invoice	4/19/2022	3/31/2022	4/19/2022	3/31/2022	5,541.40	0.00	0.00	0.00	5,541.40
Precincts software support 6/1/22-5/31/23	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Precincts software support 6/1/22-5/31/23	NA	0.00	0.00	5,541.40	0.00	0.00	0.00	5,541.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE			1,385.35	25.00%					
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE			1,385.35	25.00%					
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE			1,385.35	25.00%					
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE			1,385.35	25.00%					

**Vendor:** [00766 - COLLISION 1ST](#) **Vendor Total:** 140.00

<a href="#">17847a</a>	Invoice	4/19/2022	4/6/2022	4/19/2022	4/6/2022	140.00	0.00	0.00	0.00	140.00
Sheriff 2011 Chev windshield	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2011 Chev windshield	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			140.00	100.00%					

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 13.00

<a href="#">150955</a>	Invoice	4/19/2022	3/31/2022	4/19/2022	3/31/2022	13.00	0.00	0.00	0.00	13.00
#FANN#4 Pct 4 funnels	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANN#4 Pct 4 funnels	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			13.00	100.00%					

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

<a href="#">INV0004983</a>	Invoice	4/19/2022	4/14/2022	4/19/2022	4/14/2022	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash April 2022	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#322234 Lake Fannin trash April 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4430</a>	TRASH PICK UP			70.00	100.00%					

<a href="#">INV0004984</a>	Invoice	4/19/2022	4/14/2022	4/19/2022	4/14/2022	70.00	0.00	0.00	0.00	70.00
#457511 Pct 3 trash April 2022	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#457511 Pct 3 trash April 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4430</a>	TRASH PICK-UP			70.00	100.00%					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0004985</a>	Invoice	4/19/2022	4/14/2022	4/19/2022	4/14/2022	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 trash April 2022			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#456515 Pct 1 trash April 2022	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4430</a>	TRASH PICKUP		70.00	100.00%

**Vendor:** [VEN03283 - District Attorney Fee Account](#) **Vendor Total:** 93.14

<a href="#">INV0004978</a>	Invoice	4/19/2022	4/13/2022	4/19/2022	4/13/2022	93.14	0.00	0.00	0.00	93.14
reimburse DA fee witness transport(TX Vital Ca...			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
reimburse DA fee witness transport(TX Vit...	NA	0.00	0.00	93.14	0.00	0.00	0.00	93.14

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4390</a>	WITNESS EXPENSE		93.14	100.00%

**Vendor:** [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 1,573.75

<a href="#">4826</a>	Invoice	4/19/2022	4/12/2022	5/12/2022	4/12/2022	1,573.75	0.00	0.00	0.00	1,573.75
Pct 1 International #5814 repair			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 International #5814 repair	NA	0.00	0.00	1,573.75	0.00	0.00	0.00	1,573.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		1,573.75	100.00%

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 261.25

<a href="#">INV0004956</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	261.25	0.00	0.00	0.00	261.25
Pct 3 electric 3/7-4/7/22			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 3/7-4/7/22	NA	0.00	0.00	261.25	0.00	0.00	0.00	261.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY		261.25	100.00%

**Vendor:** [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 932.60

<a href="#">M18852U-IN</a>	Invoice	4/19/2022	3/31/2022	4/19/2022	3/31/2022	902.60	0.00	30.00	0.00	932.60
Hand free Microfilm rolls 23-25			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hand free Microfilm rolls 23-25	NA	0.00	0.00	902.60	0.00	30.00	0.00	932.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM		932.60	100.00%

**Vendor:** [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

<a href="#">INV0004977</a>	Invoice	4/19/2022	4/13/2022	4/19/2022	4/13/2022	200.00	0.00	0.00	0.00	200.00
3/21-4/20/22 Health officer			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		
3/21-4/20/22 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL				200.00	100.00%				

**Vendor:** [00295 - GLASER, RICHARD E.](#) **Vendor Total:** 34.28

<a href="#">INV0004949</a>	Invoice	4/19/2022	4/11/2022	4/19/2022	4/11/2022	34.28	0.00	0.00	0.00	34.28
4/8/22 travel- 58.6 miles	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/8/22 travel- 58.6 miles	Mileage	58.60	0.59	34.28	0.00	0.00	0.00	34.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				34.28	100.00%				

**Vendor:** [00183 - GOHEEN & O'TOOLE](#) **Vendor Total:** 3,502.00

<a href="#">2386</a>	Invoice	4/19/2022	4/13/2022	4/19/2022	4/13/2022	3,502.00	0.00	0.00	0.00	3,502.00
CR-20-27887 Simpson Dst Ct 1/29/21-2/28/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27887 Simpson Dst Ct 1/29/21-2/28/22	NA	0.00	0.00	3,502.00	0.00	0.00	0.00	3,502.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				3,502.00	100.00%				

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 3,950.00

<a href="#">907</a>	Invoice	4/19/2022	4/7/2022	4/19/2022	4/7/2022	550.00	0.00	0.00	0.00	550.00
FA-19-44234 FF Dst Ct 10/1/21-4/4/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44234 FF Dst Ct 10/1/21-4/4/22	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				550.00	100.00%				

<a href="#">910</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	1,480.00	0.00	0.00	0.00	1,480.00
CR-20-27909 Holmes Dst Ct 12/17/21-4/4/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27909 Holmes Dst Ct 12/17/21-4/4/22	NA	0.00	0.00	1,480.00	0.00	0.00	0.00	1,480.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT				1,480.00	100.00%				

<a href="#">919</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	800.00	0.00	0.00	0.00	800.00
FA-20-44890 NA Dst Ct 12/16/21-4/7/22	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44890 NA Dst Ct 12/16/21-4/7/22	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				800.00	100.00%				

<a href="#">930</a>	Invoice	4/19/2022	4/12/2022	4/19/2022	4/12/2022	1,120.00	0.00	0.00	0.00	1,120.00
CR-14-25148 Thompson Dst Ct 9/28/21-4/12/22	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-14-25148 Thompson Dst Ct 9/28/21-4/...	NA	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,120.00	100.00%					

<b>Vendor:</b> <a href="#">00378 - JPMORGAN CHASE BANK NA</a>										<b>Vendor Total:</b>	<b>5,313.78</b>
<a href="#">CM0000017</a>	Credit Memo	4/19/2022	4/14/2022	4/14/2022	4/14/2022	-202.56	0.00	0.00	0.00	-202.56	
Biblio book return	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Biblio book return	NA	0.00	0.00	-202.56	0.00	0.00	0.00	-202.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5900</a>	BOOKS			-202.56	100.00%					

<a href="#">INV0004959</a>	Invoice	4/19/2022	4/5/2022	4/19/2022	4/5/2022	5,516.34	0.00	0.00	0.00	5,516.34
April 2022 credit card statement	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card Pct 3 breakroom ma...	NA	0.00	0.00	3,788.81	0.00	0.00	0.00	3,788.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4500</a>	R&M BUILDING			3,788.81	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card Pct 3 breakroom AC	NA	0.00	0.00	458.00	0.00	0.00	0.00	458.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT			458.00	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card Pct 4 hotel	NA	0.00	0.00	333.36	0.00	0.00	0.00	333.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			333.36	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card Inmate meal	NA	0.00	0.00	12.64	0.00	0.00	0.00	12.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			12.64	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card JP1 hotel	NA	0.00	0.00	132.25	0.00	0.00	0.00	132.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			132.25	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card JP2 hotel	NA	0.00	0.00	132.25	0.00	0.00	0.00	132.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			132.25	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					
<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>
April 2022 credit card Co Clk TAC registrat...	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					250.00	100.00%			
<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>
April 2022 credit card Sheriff training	NA		0.00	0.00		-449.00	0.00	0.00	0.00	-449.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					-449.00	100.00%			
<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>
April 2022 credit card Auditor TAC registra...	NA		0.00	0.00		225.00	0.00	0.00	0.00	225.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					225.00	100.00%			
<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>
April 2022 credit card Pct 3 TAC registrati...	NA		0.00	0.00		225.00	0.00	0.00	0.00	225.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					225.00	100.00%			
<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>
April 2022 credit card Co Clk Election sta...	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-3110</a>	POSTAGE					40.00	100.00%			
<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>
April 2022 credit card Pct 2 shop water	NA		0.00	0.00		7.94	0.00	0.00	0.00	7.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					7.94	100.00%			
<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>
April 2022 credit card Pct 3 employee labs	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING					80.00	100.00%			
<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>
April 2022 credit card Pct 4 employee labs	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING					80.00	100.00%			
<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>
April 2022 credit card Dst Ct Bailiff training	NA		0.00	0.00		135.00	0.00	0.00	0.00	135.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING					135.00	100.00%			
<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>
April 2022 credit card DA evidence	NA		0.00	0.00		16.00	0.00	0.00	0.00	16.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS					16.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card Zoom 3/19-4/18/22	NA	0.00	0.00	64.99	0.00	0.00	0.00	64.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		64.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2022 credit card Co Judge hotel credit	NA	0.00	0.00	-15.90	0.00	0.00	0.00	-15.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		-15.90	100.00%						

<b>Vendor:</b> <a href="#">VENO2437 - Karl, Kenneth</a>										<b>Vendor Total:</b>	<b>39.05</b>
<a href="#">INV0004955</a>	Invoice	4/19/2022	4/12/2022	4/19/2022	4/12/2022	39.05	0.00	0.00	0.00	39.05	
IdentoGo reimbursment	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IdentoGo reimbursment	NA	0.00	0.00	39.05	0.00	0.00	0.00	39.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-457-4250</a>	PROFESSIONAL SERVICES		39.05	100.00%						

<b>Vendor:</b> <a href="#">00541 - KIRBY, SHELLY</a>										<b>Vendor Total:</b>	<b>120.00</b>
<a href="#">069482</a>	Invoice	4/19/2022	4/9/2022	4/19/2022	4/9/2022	120.00	0.00	0.00	0.00	120.00	
4/9/22 Windom mowing/sprayed/trimmed	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/9/22 Windom mowing/sprayed/trimmed	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		120.00	100.00%						

<b>Vendor:</b> <a href="#">00444 - KONICA MINOLTA PREMIER FINANCE</a>										<b>Vendor Total:</b>	<b>888.45</b>
<a href="#">75949504</a>	Invoice	4/19/2022	4/8/2022	5/15/2022	4/8/2022	888.45	0.00	0.00	0.00	888.45	
Copier rental 4/15-5/14/22	Pooled Cash - Pooled Cash			No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-590-3150</a>	COPIER RENTAL		73.29	8.25%						
<a href="#">160-452-3150</a>	COPIER RENTAL		97.72	11.00%						
<a href="#">100-510-3150</a>	COPIER RENTAL		314.27	35.37%						
<a href="#">100-513-3150</a>	COPIER RENTAL		97.72	11.00%						
<a href="#">100-499-3150</a>	COPIER EXPENSE		89.75	10.10%						
<a href="#">100-665-3150</a>	COPIER RENTAL		89.75	10.10%						
<a href="#">100-475-3150</a>	COPIER EXPENSE		101.52	11.43%						
<a href="#">100-575-3150</a>	COPIER RENTAL		24.43	2.75%						

<b>Vendor:</b> <a href="#">VENO2146 - McKenzie, Tina</a>										<b>Vendor Total:</b>	<b>40.37</b>
<a href="#">INV0004954</a>	Invoice	4/19/2022	4/19/2022	4/19/2022	4/19/2022	40.37	0.00	0.00	0.00	40.37	
4/21/22 Regional meeting mileage - 69	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		
4/21/22 Regional meeting mileage - 69	Mileage	69.00	0.59	40.37	0.00	0.00	0.00	40.37		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				40.37	100.00%				

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

<a href="#">INV0004952</a>	Invoice	4/19/2022	4/12/2022	4/19/2022	4/12/2022	40.00	0.00	0.00	0.00	40.00
4/11/22 transport meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/11/22 transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				40.00	100.00%				

<a href="#">INV0004957</a>	Invoice	4/19/2022	4/6/2022	4/19/2022	4/6/2022	24.00	0.00	0.00	0.00	24.00
4/6/22 transport meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/6/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				24.00	100.00%				

<a href="#">INV0004958</a>	Invoice	4/19/2022	4/7/2022	4/19/2022	4/7/2022	12.00	0.00	0.00	0.00	12.00
4/7/22 transport meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/7/22 transport meals	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				12.00	100.00%				

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 375.00

<a href="#">INV0004953</a>	Invoice	4/19/2022	3/28/2022	4/19/2022	3/28/2022	375.00	0.00	0.00	0.00	375.00
FA-20-44560 MD Dst Ct mediator	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD Dst Ct mediator	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES				375.00	100.00%				

**Vendor:** [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 1,655.67

<a href="#">183305</a>	Invoice	4/19/2022	4/5/2022	4/19/2022	4/5/2022	1,655.67	0.00	0.00	0.00	1,655.67
#F006 Pct 4 cold mix	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	ASPH-C	24.03	68.90	1,655.67	0.00	0.00	0.00	1,655.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL				1,655.67	100.00%				

**Vendor:** [00089 - RUTLEDGE CRAIN & COMPANY, PC](#) **Vendor Total:** 21,375.00

<a href="#">220401</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	21,375.00	0.00	0.00	0.00	21,375.00
Completion of FY21 audit/single audit	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		
Completion of FY21 audit/single audit	NA	0.00	0.00	21,375.00	0.00	0.00	0.00	21,375.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4010</a>	AUDIT EXPENSE				21,375.00	100.00%				

<b>Vendor:</b> <a href="#">00433 - SAMCO CAPITAL MARKETS INC</a>										<b>Vendor Total:</b>	<b>2,250.00</b>
<a href="#">578-2021</a>	Invoice	4/19/2022	4/14/2022	4/19/2022	4/14/2022	2,250.00	0.00	0.00	0.00	2,250.00	
2021 Continuing Disclosure reports	Pooled Cash - Pooled Cash		No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 Continuing Disclosure reports	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES				2,250.00	100.00%				

<b>Vendor:</b> <a href="#">00817 - SMITH, THOMAS SCOTT</a>										<b>Vendor Total:</b>	<b>1,074.90</b>
<a href="#">INV0004951</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	1,074.90	0.00	0.00	0.00	1,074.90	
CR-21-28245 Pless Dst Ct 9/28/21-4/8/22	Pooled Cash - Pooled Cash		No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28245 Pless Dst Ct 9/28/21-4/8/22	NA	0.00	0.00	1,074.90	0.00	0.00	0.00	1,074.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,074.90	100.00%				

<b>Vendor:</b> <a href="#">00707 - SPARKLIGHT</a>										<b>Vendor Total:</b>	<b>2,680.88</b>
<a href="#">INV0004976</a>	Invoice	4/19/2022	4/13/2022	4/19/2022	4/13/2022	2,680.88	0.00	0.00	0.00	2,680.88	
Internet service 4/11-5/10/22	Pooled Cash - Pooled Cash		No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 4/11-5/10/22	Service	0.00	0.00	2,680.88	0.00	0.00	0.00	2,680.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-518-4210</a>	INTERNET				241.43	9.01%				
<a href="#">100-510-4210</a>	INTERNET				710.00	26.48%				
<a href="#">100-510-4200</a>	TELEPHONE				73.28	2.73%				
<a href="#">100-665-4210</a>	INTERNET				66.99	2.50%				
<a href="#">100-518-4210</a>	INTERNET				445.93	16.63%				
<a href="#">100-513-4210</a>	INTERNET				233.43	8.71%				
<a href="#">100-518-4210</a>	INTERNET				141.39	5.27%				
<a href="#">100-518-4210</a>	INTERNET				233.43	8.71%				
<a href="#">100-645-4210</a>	INTERNET				95.94	3.58%				
<a href="#">100-514-4210</a>	INTERNET				84.69	3.16%				
<a href="#">240-624-4210</a>	INTERNET				95.94	3.58%				
<a href="#">100-560-4210</a>	INTERNET SERVICE				258.43	9.64%				

<b>Vendor:</b> <a href="#">00265 - TEXHOMA LIMESTONE, INC.</a>										<b>Vendor Total:</b>	<b>349.14</b>
<a href="#">8793</a>	Invoice	4/19/2022	4/11/2022	4/19/2022	4/11/2022	349.14	0.00	0.00	0.00	349.14	
Pct 3 Rock & Gravel-hauling 4/4-9/22	Pooled Cash - Pooled Cash		No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-hauling 4/4-9/22	Rock-H	27.47	12.71	349.14	0.00	0.00	0.00	349.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				349.14	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-202.56	0.00	0.00	0.00	-202.56	0.00	-202.56
Invoice	38	53,286.22	0.00	30.00	0.00	53,316.22	0.00	53,316.22
<b>Grand Total:</b>		<b>53,083.66</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>53,113.66</b>	<b>0.00</b>	<b>53,113.66</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	-15.90
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	250.00
<a href="#">100-404-3110</a>	POSTAGE	40.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	21,375.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	135.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	1,480.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,350.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	5,696.90
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	375.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	132.25
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	132.25
<a href="#">100-456-4800</a>	BOND	71.00
<a href="#">100-457-4250</a>	PROFESSIONAL SERVICES	39.05
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	34.28
<a href="#">100-475-4390</a>	WITNESS EXPENSE	93.14
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	16.00
<a href="#">100-475-5900</a>	BOOKS	-202.56
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	225.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	40.37
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-510-4200</a>	TELEPHONE	73.28
<a href="#">100-510-4210</a>	INTERNET	710.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	64.99
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4210</a>	INTERNET	233.43
<a href="#">100-514-4210</a>	INTERNET	84.69
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	120.00
<a href="#">100-518-4210</a>	INTERNET	1,062.18
<a href="#">100-560-4210</a>	INTERNET SERVICE	258.43
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	88.64
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	336.00
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-590-4540</a>	R&M AUTO	7.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-645-4210</a>	INTERNET	95.94
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4210</a>	INTERNET	66.99
<b>Total:</b>		<b>35,459.08</b>

Account	Name	Amount
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	932.60
<b>Total:</b>		<b>932.60</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
<b>Total:</b>		<b>97.72</b>

Account	Name	Amount
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	1,385.35

## Account Summary

Account	Name	Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,573.75
<b>Total:</b>		<b>3,029.10</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	7.94
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,385.35
<b>Total:</b>		<b>1,393.29</b>

Account	Name	Amount
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	349.14
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	225.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	261.25
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
<a href="#">230-623-4500</a>	R&M BUILDING	3,788.81
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	1,385.35
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	458.00
<b>Total:</b>		<b>6,617.55</b>

Account	Name	Amount
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	13.00
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	1,655.67
<a href="#">240-624-4210</a>	INTERNET	95.94
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	333.36
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,385.35
<b>Total:</b>		<b>3,563.32</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	-449.00
<b>Total:</b>		<b>-449.00</b>

Account	Name	Amount
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00
<b>Total:</b>		<b>2,250.00</b>

Account	Name	Amount
<a href="#">850-520-1860</a>	DEPOSIT REFUND	150.00
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
<b>Total:</b>		<b>220.00</b>