



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 91.05
INV0005788	Invoice	7/19/2022	7/7/2022	7/22/2022	7/7/2022	91.05	0.00	0.00	0.00	91.05
#3034861434 Pct 2 6/3-7/5/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3034861434 Pct 2 6/3-7/5/22	NA	0.00	0.00	91.05	0.00	0.00	0.00	0.00	91.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				91.05	100.00%				
Vendor: 00481 - BBC Consulting										Vendor Total: 900.00
8487	Invoice	7/19/2022	7/1/2022	7/19/2022	7/1/2022	900.00	0.00	0.00	0.00	900.00
July 2022 consulting fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
July 2022 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				900.00	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 257.50
129365	Invoice	7/19/2022	7/6/2022	7/19/2022	7/6/2022	26.00	0.00	0.00	0.00	26.00
Sheriff 2018 Dodge #3272 mount tires		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2018 Dodge #3272 mount tires	NA	0.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				26.00	100.00%				
129534	Invoice	7/19/2022	7/8/2022	7/19/2022	7/8/2022	102.00	0.00	0.00	0.00	102.00
Sheriff 2020 Chev #2696 oil change/inspection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2020 Chev #2696 oil change/inspec...	NA	0.00	0.00	102.00	0.00	0.00	0.00	0.00	102.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				102.00	100.00%				
129739	Invoice	7/19/2022	7/12/2022	7/19/2022	7/12/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2019 Chev #7920 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2019 Chev #7920 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				81.00	100.00%				
129899	Invoice	7/19/2022	7/14/2022	7/19/2022	7/14/2022	48.50	0.00	0.00	0.00	48.50
Const#1 2018 Dodge oil change		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const#1 2018 Dodge oil change	NA	0.00	0.00	48.50	0.00	0.00	0.00	48.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-551-3300	AUTO EXPENSE-GAS AND OIL			48.50	100.00%					

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 92.50

10388	Invoice	7/19/2022	7/14/2022	7/19/2022	7/14/2022	92.50	0.00	0.00	0.00	92.50
#895 Purchasing Bond S Magness exp 6/27/20...	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#895 Purchasing Bond S Magness exp 6/2...	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-496-4800	BOND			92.50	100.00%					

Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** 6,000.00

10017124	Invoice	7/19/2022	7/5/2022	7/19/2022	7/5/2022	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 Brazos trlr lease 7/13/22-1/13/23 #4186	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Brazos trlr lease 7/13/22-1/13/23 #4...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4600	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					

10017125	Invoice	7/19/2022	7/5/2022	7/19/2022	7/5/2022	3,000.00	0.00	0.00	0.00	3,000.00
Pct 1 Brazos trlr lease 7/13/22-1/13/23 #4081	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Brazos trlr lease 7/13/22-1/13/23 #4...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4600	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 80.00

11-0206748	Invoice	7/19/2022	7/12/2022	7/19/2022	7/12/2022	80.00	0.00	0.00	0.00	80.00
Pct 2 mount tractor tire	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mount tractor tire	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					
220-622-4590	R&M MACH. TIRES & TUBES			80.00	100.00%					

Vendor: [VEN03586 - Convergent Technologies LLC](#) **Vendor Total:** 22,441.52

2015NM308A	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	22,441.52	0.00	0.00	0.00	22,441.52
Fannin County Courthouse construction	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Courthouse construction	NA	0.00	0.00	22,441.52	0.00	0.00	0.00	22,441.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-5740	TECHNOLOGY			22,441.52	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 413.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
156488	Invoice	7/19/2022	6/10/2022	7/19/2022	6/10/2022	348.00	0.00	0.00	0.00	348.00
#FANN#2 Pct 2 shredder wheels		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANN#2 Pct 2 shredder wheels	Goods	2.00	174.00	348.00	0.00	0.00	0.00	348.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4590	R&M MACH. TIRES & TUBES		348.00	100.00%

156490	Invoice	7/19/2022	6/10/2022	7/19/2022	6/10/2022	3.00	0.00	0.00	0.00	3.00
#FANN#2 Pct 2 misc hardware		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANN#2 Pct 2 misc hardware	Goods	1.00	3.00	3.00	0.00	0.00	0.00	3.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		3.00	100.00%

157852	Invoice	7/19/2022	6/27/2022	7/19/2022	6/27/2022	62.00	0.00	0.00	0.00	62.00
#FANN#2 Pct 2 ratchet jack		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANN#2 Pct 2 ratchet jack	Goods	1.00	62.00	62.00	0.00	0.00	0.00	62.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		62.00	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 1,129.19

3951	Invoice	7/19/2022	6/30/2022	7/19/2022	6/30/2022	1,129.19	0.00	0.00	0.00	1,129.19
Pct 1 Rock & Gravel 6/14 & 6/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel 6/14 & 6/30/22	Rock	76.47	8.00	611.76	0.00	0.00	0.00	611.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		611.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel 6/14 & 6/30/22	Rock-H	52.16	9.92	517.43	0.00	0.00	0.00	517.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		517.43	100.00%

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 257.81

INV0005787	Invoice	7/19/2022	7/8/2022	7/25/2022	7/8/2022	257.81	0.00	0.00	0.00	257.81
Pct 3 electric 6/7-7/7/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric 6/7-7/7/22	NA	0.00	0.00	257.81	0.00	0.00	0.00	257.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		257.81	100.00%

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

INV0005793	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2020 Chev #2696 registration		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #2696 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: 00148 - FEDEX										Vendor Total:	56.23
7-811-30697	Invoice	7/19/2022	7/7/2022	7/19/2022	7/7/2022	56.23	0.00	0.00	0.00	56.23	
Norton Rose Fulbright postage	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Norton Rose Fulbright postage	NA	0.00	0.00	56.23	0.00	0.00	0.00	56.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			56.23	100.00%					

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	1,265.69
2206-130767	Invoice	7/19/2022	6/1/2022	7/19/2022	6/1/2022	33.99	0.00	0.00	0.00	33.99	
S Annex paint	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex paint	Goods	1.00	33.99	33.99	0.00	0.00	0.00	33.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			33.99	100.00%					

2206-131252	Invoice	7/19/2022	6/1/2022	7/19/2022	6/1/2022	11.17	0.00	0.00	0.00	11.17
S Annex paint supply	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex paint supply	NA	0.00	0.00	11.17	0.00	0.00	0.00	11.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4500	R&M BUILDING			11.17	100.00%					

2206-132209	Invoice	7/19/2022	6/1/2022	7/19/2022	6/1/2022	65.98	0.00	0.00	0.00	65.98
Pct 2 mailbox/post	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mailbox/post	NA	0.00	0.00	65.98	0.00	0.00	0.00	65.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			65.98	100.00%					

2206-132547	Credit Memo	7/19/2022	6/1/2022	6/1/2022	6/1/2022	-65.98	0.00	0.00	0.00	-65.98
Pct 2 mailbox/post	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 mailbox/post	NA	0.00	0.00	-65.98	0.00	0.00	0.00	-65.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			-65.98	100.00%					

2206-132946	Invoice	7/19/2022	6/2/2022	7/19/2022	6/2/2022	10.18	0.00	0.00	0.00	10.18
Pct 4 water/rod	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				
2206-142262	Invoice	7/19/2022	6/6/2022	7/19/2022	6/6/2022	9.95	0.00	0.00	0.00	9.95
Courthouse/Brookshire Block/keys	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse/Brookshire Block/keys	NA	0.00	0.00	9.95	0.00	0.00	0.00	0.00	9.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				4.49	44.11%				
240-624-4580	R&M MACHINERY PARTS				5.69	55.89%				
2206-143952	Invoice	7/19/2022	6/7/2022	7/19/2022	6/7/2022	21.99	0.00	0.00	0.00	21.99
Pct 2 control set	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 control set	Goods	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-670-1650	CONSTRUCTION CH EXPENSES				5.97	60.00%				
100-510-4500	R & M BUILDING				3.98	40.00%				
2206-144043	Credit Memo	7/19/2022	6/7/2022	6/7/2022	6/7/2022	-1.99	0.00	0.00	0.00	-1.99
Brookshires bldg keys	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Brookshires bldg keys	NA	0.00	0.00	-1.99	0.00	0.00	0.00	0.00	-1.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-670-1650	CONSTRUCTION CH EXPENSES				-1.99	100.00%				
2206-145984	Invoice	7/19/2022	6/8/2022	7/19/2022	6/8/2022	48.98	0.00	0.00	0.00	48.98
S Annex rug doctor machine	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
S Annex rug doctor machine	NA	0.00	0.00	48.98	0.00	0.00	0.00	0.00	48.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				48.98	100.00%				
2206-156429	Invoice	7/19/2022	6/13/2022	7/19/2022	6/13/2022	55.93	0.00	0.00	0.00	55.93
Courthouse/1st lock/key/toilet seat	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse/1st lock/key/toilet seat	NA	0.00	0.00	55.93	0.00	0.00	0.00	0.00	55.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4500	R & M BUILDING				37.94	67.83%				
100-518-4500	R & M BUILDING				17.99	32.17%				
2206-157692	Invoice	7/19/2022	6/14/2022	7/19/2022	6/14/2022	75.98	0.00	0.00	0.00	75.98
Pct 4 hydraulic fluid	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2206-160996	Invoice	7/19/2022	6/15/2022	7/19/2022	6/15/2022	15.98	0.00	0.00	0.00	15.98
Pct 2 claw/pry bar		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 claw/pry bar	NA		0.00	0.00	15.98	0.00	0.00	0.00	15.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				75.98	100.00%				
2206-162262	Invoice	7/19/2022	6/16/2022	7/19/2022	6/16/2022	80.86	0.00	0.00	0.00	80.86
#FSHER training supply		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FSHER training supply	NA		0.00	0.00	80.86	0.00	0.00	0.00	80.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4270	SHOP SUPPLIES				15.98	100.00%				
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING				80.86	100.00%				
2206-172161	Invoice	7/19/2022	6/21/2022	7/19/2022	6/21/2022	248.98	0.00	0.00	0.00	248.98
Pct 3 drill rotary hammer/bits		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 drill rotary hammer/bits	NA		0.00	0.00	248.98	0.00	0.00	0.00	248.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-5711	PURCHASE OF SMALL EQUIPMENT				248.98	100.00%				
2206-174207	Invoice	7/19/2022	6/22/2022	7/19/2022	6/22/2022	145.71	0.00	0.00	0.00	145.71
Pct 4 hose/crimps		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 hose/crimps	NA		0.00	0.00	145.71	0.00	0.00	0.00	145.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				145.71	100.00%				
2206-174605	Invoice	7/19/2022	6/22/2022	7/19/2022	6/22/2022	329.99	0.00	0.00	0.00	329.99
Radio Tower AC		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Radio Tower AC	Goods		1.00	329.99	329.99	0.00	0.00	0.00	329.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-543-4220	R&M RADIO/TOWER				329.99	100.00%				
2206-175929	Invoice	7/19/2022	6/23/2022	7/19/2022	6/23/2022	95.46	0.00	0.00	0.00	95.46
Pct 4 hydraulic fluid/water/towels		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						
Vendor: 00074 - FROELICH, DR. JAMES E.										
2206-178454	Invoice	7/19/2022	6/24/2022	7/19/2022	6/24/2022	3.89	0.00	0.00	0.00	3.89
Pct 4 hydraulic fluid/water/towels	NA	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 hydraulic fluid/water/towels	NA	0.00	0.00	95.46	0.00	0.00	0.00	0.00	95.46	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			75.98	79.59%					
240-624-3400	SHOP SUPPLIES			19.48	20.41%					
2206-184260	Invoice	7/19/2022	6/27/2022	7/19/2022	6/27/2022	47.93	0.00	0.00	0.00	47.93
Enviro Devel safety gear/shovel	Goods	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 coupling	Goods	1.00	3.89	3.89	0.00	0.00	0.00	0.00	3.89	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			3.89	100.00%					
2206-189197	Invoice	7/19/2022	6/29/2022	7/19/2022	6/29/2022	8.72	0.00	0.00	0.00	8.72
glue boards	NA	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Enviro Devel safety gear/shovel	NA	0.00	0.00	47.93	0.00	0.00	0.00	0.00	47.93	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3340	SOIL TESTING/SOIL EQUIPMENT			47.93	100.00%					
2206-191415	Invoice	7/19/2022	6/30/2022	7/19/2022	6/30/2022	21.99	0.00	0.00	0.00	21.99
#FSHER 25' flex hose	NA	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FSHER 25' flex hose	NA	0.00	0.00	21.99	0.00	0.00	0.00	0.00	21.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			21.99	100.00%					

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

INV0005791	Invoice	7/19/2022	7/12/2022	7/19/2022	7/12/2022	200.00	0.00	0.00	0.00	200.00
6/21-7/20/22 Health officer	NA	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
6/21-7/20/22 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: [VEN02294 - Hall, Jessica](#) Vendor Total: 641.37

INV0005789	Invoice	7/19/2022	6/30/2022	7/19/2022	6/30/2022	410.96	0.00	0.00	0.00	410.96
June 2022 mileage-702.5	NA	Pooled Cash - Pooled Cash		No						

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
June 2022 mileage-702.5	Mileage	702.50	0.59	410.96	0.00	0.00	0.00	410.96	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		410.96	100.00%					

INV0005795	Invoice	7/19/2022	7/8/2022	7/19/2022	7/8/2022	230.41	0.00	0.00	0.00	230.41
6/26-29/22 travel - miles/registration	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
6/26-29/22 travel - miles146	Mileage	146.00	0.59	85.41	0.00	0.00	0.00	85.41	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		85.41	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
6/26-29/22 travel - reimburse registration	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		145.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 170.00

INV0005818	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	170.00	0.00	0.00	0.00	170.00
7/11/22 Drug court	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
7/11/22 Drug court	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					
590-436-4370	ATTORNEY FEES DRUG COURT		170.00	100.00%					

Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 20,622.64

82036	Credit Memo	7/19/2022	4/15/2022	4/15/2022	4/15/2022	-196.56	0.00	0.00	0.00	-196.56
returned meds	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
returned meds	NA	0.00	0.00	-196.56	0.00	0.00	0.00	-196.56	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL		-196.56	100.00%					

82846	Credit Memo	7/19/2022	5/20/2022	5/20/2022	5/20/2022	-240.99	0.00	0.00	0.00	-240.99
Mar & April 2022 returned medications	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Mar & April 2022 returned medications	NA	0.00	0.00	-240.99	0.00	0.00	0.00	-240.99	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL		-240.99	100.00%					

83171	Invoice	7/19/2022	5/31/2022	7/19/2022	5/31/2022	9,822.50	0.00	0.00	0.00	9,822.50
May 2022 prisoner medication	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
May 2022 prisoner medication	NA	0.00	0.00	9,822.50	0.00	0.00	0.00	9,822.50	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL		9,822.50	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
83687	Invoice	7/19/2022	6/24/2022	7/19/2022	6/24/2022	196.56	0.00	0.00	0.00	196.56
Correct credit #82036		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Correct credit #82036	NA	0.00	0.00	196.56	0.00	0.00	0.00	196.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		196.56	100.00%

83688	Credit Memo	7/19/2022	6/24/2022	6/24/2022	6/24/2022	-2.68	0.00	0.00	0.00	-2.68
May 2022 returned medications		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2022 returned medications	NA	0.00	0.00	-2.68	0.00	0.00	0.00	-2.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-2.68	100.00%

84010	Invoice	7/19/2022	6/30/2022	7/19/2022	6/30/2022	11,043.81	0.00	0.00	0.00	11,043.81
June 2022 prisoner medications		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 prisoner medications	NA	0.00	0.00	11,043.81	0.00	0.00	0.00	11,043.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11,043.81	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 5,727.57

INV0005786	Invoice	7/19/2022	7/5/2022	7/19/2022	7/5/2022	5,727.57	0.00	0.00	0.00	5,727.57
July 2022 statement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 statement- Pct 3 floor mats	Goods	1.00	220.00	220.00	0.00	0.00	0.00	220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		220.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 statement- Pct 4 Hotel	NA	0.00	0.00	615.72	0.00	0.00	0.00	615.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING		615.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 statement- transport	NA	0.00	0.00	105.53	0.00	0.00	0.00	105.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING		105.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 statement- Hotel	NA	0.00	0.00	139.05	0.00	0.00	0.00	139.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		139.05	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
July 2022 statement- Hotel	NA		0.00	0.00		1,278.80	0.00	0.00	0.00	1,278.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING					1,278.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement-courthouse keys	Goods		30.00	3.00		90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4500	R & M BUILDING					90.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- Pct 1 lightbulbs	Goods		4.00	17.00		68.00	0.00	0.00	0.00	68.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					68.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- Indeed ad	NA		0.00	0.00		19.48	0.00	0.00	0.00	19.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					19.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- Hotel	NA		0.00	0.00		617.55	0.00	0.00	0.00	617.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					617.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- postcard stamps	Goods		1.00	40.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3110	POSTAGE					40.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- registration	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			
100-435-4270	OUT OF CO TRAVEL/TRAINING					300.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- registration	NA		0.00	0.00		2,050.00	0.00	0.00	0.00	2,050.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING					2,050.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- Pct 2 water	NA		0.00	0.00		9.50	0.00	0.00	0.00	9.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					9.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 statement- membership	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			
100-370-1300	REFUNDS & MISCELLANEOUS					100.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 statement- postage	NA	0.00	0.00	8.95	0.00	0.00	0.00	8.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				8.95	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 statement- Zoom	Service	0.00	0.00	64.99	0.00	0.00	0.00	64.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				64.99	100.00%				

Vendor: [VENO2437 - Karl, Kenneth](#) **Vendor Total:** 680.25

INV0005817	Invoice	7/19/2022	7/14/2022	7/19/2022	7/14/2022	680.25	0.00	0.00	0.00	680.25
7/10-12/22 travel-miles/reg/hotel/meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/10-12/22 travel-reg/hotel/meals	NA	0.00	0.00	229.00	0.00	0.00	0.00	229.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING				229.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/10-12/22 travel-rmiles 722	Mileage	722.00	0.63	451.25	0.00	0.00	0.00	451.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING				451.25	100.00%				

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

76904724	Invoice	7/19/2022	7/9/2022	8/15/2022	7/9/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 7/15-8/14/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 7/15-8/14/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-3150	COPIER RENTAL				73.29	8.25%				
160-452-3150	COPIER RENTAL				97.72	11.00%				
100-510-3150	COPIER RENTAL				314.27	35.37%				
100-513-3150	COPIER RENTAL				97.72	11.00%				
100-499-3150	COPIER EXPENSE				89.75	10.10%				
100-665-3150	COPIER RENTAL				89.75	10.10%				
100-475-3150	COPIER EXPENSE				101.52	11.43%				
100-575-3150	COPIER RENTAL				24.43	2.75%				

Vendor: [00095 - MCCRAW MATERIALS](#) **Vendor Total:** 11,271.00

33335	Invoice	7/19/2022	7/8/2022	7/13/2022	7/8/2022	1,497.00	0.00	0.00	0.00	1,497.00
Pct 3 Rock & Gravel-Asphalt millings	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Rock & Gravel-Asphalt millings	Rock	99.80	15.00	1,497.00	0.00	0.00	0.00	1,497.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,497.00	100.00%				

33336	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	9,774.00	0.00	0.00	0.00	9,774.00
Pct 2 Rock & Gravel-Asphalt millings	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel-Asphalt millings	Rock	651.60	15.00	9,774.00	0.00	0.00	0.00	9,774.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		9,774.00	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 69,499.52

P44045	Invoice	7/19/2022	6/6/2022	7/19/2022	6/6/2022	6,300.40	0.00	0.00	0.00	6,300.40
#23040023 Pct 1 diesel	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 diesel - clear	Fuel	537.00	4.79	2,571.05	0.00	0.00	0.00	2,571.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		2,571.05	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 diesel - dyed	Fuel	812.00	4.59	3,729.35	0.00	0.00	0.00	3,729.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		3,729.35	100.00%						

P44065	Invoice	7/19/2022	6/10/2022	7/19/2022	6/10/2022	12,461.58	0.00	0.00	0.00	12,461.58
#23040025 Pct 2 diesel/gas	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040025 Pct 2 diesel - clear	Fuel	1,849.00	4.89	9,044.94	0.00	0.00	0.00	9,044.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		9,044.94	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040025 Pct 2 diesel - dyed	Fuel	334.00	4.70	1,568.73	0.00	0.00	0.00	1,568.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		1,568.73	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040025 Pct 2 gas	Fuel	402.00	4.60	1,847.91	0.00	0.00	0.00	1,847.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		1,847.91	100.00%						

P44069R	Invoice	7/19/2022	6/2/2022	7/19/2022	6/2/2022	2,570.68	0.00	0.00	0.00	2,570.68
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	Fuel	588.00	4.37	2,570.68	0.00	0.00	0.00	2,570.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		2,570.68	100.00%						

P44177	Invoice	7/19/2022	6/15/2022	7/19/2022	6/15/2022	7,578.60	0.00	0.00	0.00	7,578.60
#23040036 Pct 4 diesel	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					
#23040036	Pct 4 diesel - clear									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 diesel - clear	Fuel		996.00	4.86		4,840.36	0.00	0.00	0.00	4,840.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					4,840.36	100.00%			
#23040036	Pct 4 diesel - dyed									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 diesel - dyed	Fuel		587.00	4.66		2,738.24	0.00	0.00	0.00	2,738.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,738.24	100.00%			
P44180	Invoice	7/19/2022	6/16/2022	7/19/2022	6/16/2022	3,202.26	0.00	0.00	0.00	3,202.26
#23040045	Sheriff auto gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		757.00	4.23		3,202.26	0.00	0.00	0.00	3,202.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					3,202.26	100.00%			
P44270	Invoice	7/19/2022	6/30/2022	7/19/2022	6/30/2022	3,117.82	0.00	0.00	0.00	3,117.82
#23040045	Sheriff auto gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		761.00	4.10		3,117.82	0.00	0.00	0.00	3,117.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					3,117.82	100.00%			
P50148	Invoice	7/19/2022	6/23/2022	7/19/2022	6/23/2022	2,998.58	0.00	0.00	0.00	2,998.58
#23040045	Sheriff auto gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	Fuel		720.00	4.16		2,998.58	0.00	0.00	0.00	2,998.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,998.58	100.00%			
P50522	Invoice	7/19/2022	6/29/2022	7/19/2022	6/29/2022	13,297.86	0.00	0.00	0.00	13,297.86
#23040034	Pct 3 diesel/gas		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel - clear	Fuel		1,600.00	4.53		7,248.48	0.00	0.00	0.00	7,248.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					7,248.48	100.00%			
#23040034	Pct 3 diesel - dyed									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel - dyed	Fuel		1,014.00	4.34		4,395.99	0.00	0.00	0.00	4,395.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					4,395.99	100.00%			
#23040034	Pct 3 diesel - gas									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel - gas	Fuel		395.00	4.19		1,653.39	0.00	0.00	0.00	1,653.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,653.39	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
P50660	Invoice	7/19/2022	6/9/2022	7/19/2022	6/9/2022	2,854.45	0.00	0.00	0.00	2,854.45	
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#23040045 Sheriff auto gas	Fuel	628.00	4.55	2,854.45	0.00	0.00	0.00	2,854.45			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-3300	AUTO EXPENSE GAS & OIL		2,854.45	100.00%							
P50661	Invoice	7/19/2022	6/9/2022	7/19/2022	6/9/2022	15,117.29	0.00	0.00	0.00	15,117.29	
#23040034 Pct 3 diesel/gas			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
#23040034 Pct 3 diesel - clear	Fuel	1,615.00	4.83	7,796.90	0.00	0.00	0.00	7,796.90			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-4570	R&M MACHINERY GAS & OIL		7,796.90	100.00%							
#23040034 Pct 3 diesel - dyed	Fuel	1,119.00	4.63	5,184.10	0.00	0.00	0.00	5,184.10			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-4570	R&M MACHINERY GAS & OIL		5,184.10	100.00%							
#23040034 Pct 3 gas	Fuel	470.00	4.55	2,136.29	0.00	0.00	0.00	2,136.29			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-4570	R&M MACHINERY GAS & OIL		2,136.29	100.00%							
Vendor: VEN02793 - Merryman, Thomas Wayne										Vendor Total:	24.00
INV0005794	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	24.00	0.00	0.00	0.00	24.00	
7/6/22 transport meals			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
7/6/22 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%							
Vendor: 00336 - QUILL CORPORATION										Vendor Total:	-344.10
1799979	Credit Memo	7/19/2022	6/28/2022	6/28/2022	6/28/2022	-212.16	0.00	0.00	0.00	-212.16	
Ink return			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Ink return	Goods	-6.00	17.37	-104.22	0.00	0.00	0.00	-104.22			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-475-3100	OFFICE SUPPLIES		-104.22	100.00%							
Ink return	Goods	-6.00	17.99	-107.94	0.00	0.00	0.00	-107.94			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-475-3100	OFFICE SUPPLIES		-107.94	100.00%							
1810648	Credit Memo	7/19/2022	7/11/2022	7/11/2022	7/11/2022	-131.94	0.00	0.00	0.00	-131.94	
Ink cartridge return			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
Ink cartridge return	NA		0.00	0.00		-131.94	0.00	0.00	0.00	-131.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3100	OFFICE SUPPLIES					-131.94	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 2,737.02

341807	Invoice	7/19/2022	6/8/2022	7/19/2022	6/8/2022	1,424.60	0.00	0.00	0.00	1,424.60
#1475 Pct 2 Oil sand		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 Oil sand	Oil Sand		20.95	68.00		1,424.60	0.00	0.00	0.00	1,424.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					1,424.60	100.00%			

342014	Invoice	7/19/2022	6/9/2022	7/19/2022	6/9/2022	1,395.36	0.00	0.00	0.00	1,395.36
#1475 Pct 2 Oil sand		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 Oil sand	Oil Sand		20.52	68.00		1,395.36	0.00	0.00	0.00	1,395.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					1,395.36	100.00%			

346323	Credit Memo	7/19/2022	7/8/2022	7/8/2022	7/8/2022	-82.94	0.00	0.00	0.00	-82.94
#1475 Pct 2 Oil sand to correct price		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 Oil sand to correct price	NA		0.00	0.00		-82.94	0.00	0.00	0.00	-82.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					-82.94	100.00%			

Vendor: [00289 - RELIANT](#) **Vendor Total:** 260.58

112 014 287 127 1	Invoice	7/19/2022	7/13/2022	8/2/2022	7/13/2022	205.28	0.00	0.00	0.00	205.28
#2 533 972-2 Pct 2 6/7-7/7/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 972-2 Pct 2 6/7-7/7/22	NA		0.00	0.00		205.28	0.00	0.00	0.00	205.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					205.28	100.00%			

303 003 660 247 6	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	39.88	0.00	0.00	0.00	39.88
#2 591 591-9 Pct 2 guardlight 6/7-7/7/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 591 591-9 Pct 2 guardlight 6/7-7/7/22	NA		0.00	0.00		39.88	0.00	0.00	0.00	39.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					39.88	100.00%			

303 003 660 248 4	Invoice	7/19/2022	7/13/2022	8/2/2022	7/13/2022	15.42	0.00	0.00	0.00	15.42
#2 591 592-7 Pct 2 guardlight 6/7-7/7/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 guardlight 6/7-7/7/22	NA	0.00	0.00	15.42	0.00	0.00	0.00	15.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		15.42	100.00%						

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 2,129.56

INV0005792	Invoice	7/19/2022	7/13/2022	7/19/2022	7/13/2022	2,129.56	0.00	0.00	0.00	2,129.56
Internet service 7/11-8/10/22	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 7/11-8/10/22	Service	0.00	0.00	2,129.56	0.00	0.00	0.00	2,129.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4210	INTERNET		233.43	10.96%						
100-510-4210	INTERNET		710.00	33.34%						
100-510-4200	TELEPHONE		73.24	3.44%						
100-665-4210	INTERNET		61.98	2.91%						
100-518-4210	INTERNET		445.93	20.94%						
100-513-4210	INTERNET		233.43	10.96%						
100-645-4210	INTERNET		95.94	4.51%						
240-624-4210	INTERNET		84.68	3.98%						
100-560-4210	INTERNET SERVICE		190.93	8.97%						

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 979.77

INV0005790	Invoice	7/19/2022	6/30/2022	7/19/2022	6/30/2022	979.77	0.00	0.00	0.00	979.77
June 2022 Bid/Hearing Notices	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 Bid/Hearing Notices	NA	0.00	0.00	979.77	0.00	0.00	0.00	979.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		387.73	39.57%						
210-621-4300	BIDS, NOTICES & PERMITS		149.81	15.29%						
220-622-4300	BIDS, NOTICES & PERMITS		149.81	15.29%						
230-623-4300	BIDS, NOTICES & PERMITS		222.02	22.66%						
240-624-4300	BIDS, NOTICES & PERMITS		70.40	7.19%						

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

846669742	Invoice	7/19/2022	7/1/2022	7/19/2022	7/1/2022	390.99	0.00	0.00	0.00	390.99
June 2022 DA online subscription	Pooled Cash - Pooled Cash		No							

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

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 198,142.16

FAN2201615FCGT	Invoice	7/19/2022	7/8/2022	7/19/2022	7/8/2022	12,525.00	0.00	0.00	0.00	12,525.00
June 2022 guard hours	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 guard hours	Goods	835.00	15.00	12,525.00	0.00	0.00	0.00	12,525.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4000	PRISONER TRANSPORT/GUARD		12,525.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN220603FCMJ	Invoice	7/19/2022	7/5/2022	7/19/2022	7/5/2022	66,846.24	0.00	0.00	0.00	66,846.24
June 2022 Main Jail housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 Main Jail housing-In/Out days	Goods	12.00	25.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		300.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 Main Jail housing	Goods	1,236.00	53.84	66,546.24	0.00	0.00	0.00	66,546.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		66,546.24	100.00%

FAN220604FCSA	Invoice	7/19/2022	7/8/2022	7/19/2022	7/8/2022	118,551.84	0.00	0.00	0.00	118,551.84
June 2022 S Annex housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 S Annex housing-In/Out days	Goods	2.00	25.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 S Annex housing	Goods	2,201.00	53.84	118,501.84	0.00	0.00	0.00	118,501.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		118,501.84	100.00%

FAN220614FCMT	Invoice	7/19/2022	7/8/2022	7/19/2022	7/8/2022	219.08	0.00	0.00	0.00	219.08
June 2022 Transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 Transport	Mileage	374.50	0.59	219.08	0.00	0.00	0.00	219.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		219.08	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	8	-935.24	0.00	0.00	0.00	-935.24	0.00	-935.24
Invoice	72	347,948.01	0.00	0.00	0.00	347,948.01	0.00	347,948.01
Grand Total:		347,012.77	0.00	0.00	0.00	347,012.77	0.00	347,012.77

Account Summary

Account	Name	Amount
100-370-1300	REFUNDS & MISCELLANEOUS	100.00
100-404-3110	POSTAGE	40.00
100-409-4300	BIDS & NOTICES	407.21
100-435-4270	OUT OF CO TRAVEL/TRAINING	300.00
100-450-3100	OFFICE SUPPLIES	8.72
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	139.05
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	680.25
100-475-3100	OFFICE SUPPLIES	-344.10
100-475-3150	COPIER EXPENSE	101.52
100-475-5910	ONLINE RESEARCH	390.99
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	617.55
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,050.00
100-496-4800	BOND	92.50
100-499-3150	COPIER EXPENSE	89.75
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,278.80
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	65.18
100-510-3150	COPIER RENTAL	314.27
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-510-4500	R & M BUILDING	131.92
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	233.43
100-513-4500	R&M BUILDING	94.14
100-518-4210	INTERNET	679.36
100-518-4500	R & M BUILDING	17.99
100-543-4220	R&M RADIO/TOWER	329.99
100-551-3300	AUTO EXPENSE-GAS AND OIL	48.50
100-560-3300	AUTO EXPENSE GAS & OIL	14,743.79
100-560-4210	INTERNET SERVICE	190.93
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	186.39
100-560-4280	PRISONER TRANSPORT	24.00
100-560-4540	R & M AUTOMOBILES	238.49
100-565-3800	PRISONER HOUSING	185,398.08
100-565-4000	PRISONER TRANSPORT/GUARD	12,744.08
100-565-4050	PRISONER MEDICAL	20,622.64
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	47.93
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	61.98
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	641.37
Total:		245,096.06

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

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	68.00
210-621-3410	R&B MAT. ROCK & GRAVEL	1,129.19
210-621-4300	BIDS, NOTICES & PERMITS	149.81
210-621-4570	R&M MACHINERY GAS & OIL	6,300.40
210-621-4580	R&M MACHINERY PARTS	3.89

Account Summary

Account	Name	Amount
210-621-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		10,651.29

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	90.48
220-622-3410	R&B MAT. ROCK & GRAVEL	9,774.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	2,737.02
220-622-4300	BIDS, NOTICES & PERMITS	149.81
220-622-4400	UTILITY ELECTRICITY	260.58
220-622-4410	UTILITY GAS	91.05
220-622-4570	R&M MACHINERY GAS & OIL	12,461.58
220-622-4580	R&M MACHINERY PARTS	21.99
220-622-4590	R&M MACH. TIRES & TUBES	428.00
Total:		26,014.51

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	1,497.00
230-623-4300	BIDS, NOTICES & PERMITS	222.02
230-623-4400	UTILITY ELECTRICITY	257.81
230-623-4570	R&M MACHINERY GAS & OIL	28,415.15
230-623-4580	R&M MACHINERY PARTS	220.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	248.98
Total:		30,860.96

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	23.97
240-624-4210	INTERNET	84.68
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	615.72
240-624-4300	BIDS, NOTICES & PERMITS	70.40
240-624-4570	R&M MACHINERY GAS & OIL	7,578.60
240-624-4580	R&M MACHINERY PARTS	303.36
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		11,676.73

Account	Name	Amount
415-670-1650	CONSTRUCTION CH EXPENSES	3.98
Total:		3.98

Account	Name	Amount
590-436-4370	ATTORNEY FEES DRUG COURT	170.00
Total:		170.00

Account	Name	Amount
670-670-5740	TECHNOLOGY	22,441.52
Total:		22,441.52