



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
44251	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 internet June 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 Pct 2 internet June 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
44931	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 internet June 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 Pct 1 internet June 2022	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
45103	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 internet June 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 Pct 3 internet June 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
47019	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	81.95	0.00	0.00	0.00	81.95
#4010 JP2 internet June 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP2 internet June 2022	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
47665	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 internet June 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7063 JP3 internet June 2022	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 371.84
2884	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	371.84	0.00	0.00	0.00	371.84
Pct 3 chainsaw parts		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 chainsaw parts	NA	0.00	0.00	371.84	0.00	0.00	0.00	371.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		371.84	100.00%						

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 421.99

INV0005356	Invoice	6/7/2022	5/26/2022	6/10/2022	5/26/2022	75.37	0.00	0.00	0.00	75.37
#3030687434 TDHS gas 4/27-5/24/22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS gas 4/27-5/24/22	NA	0.00	0.00	75.37	0.00	0.00	0.00	75.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		75.37	100.00%						

INV0005357	Invoice	6/7/2022	5/26/2022	6/10/2022	5/26/2022	68.63	0.00	0.00	0.00	68.63
#3030687827 E Annex 4/27-5/24/22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex 4/27-5/24/22	NA	0.00	0.00	68.63	0.00	0.00	0.00	68.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		68.63	100.00%						

INV0005359	Invoice	6/7/2022	5/26/2022	6/10/2022	5/26/2022	67.59	0.00	0.00	0.00	67.59
#4014116839 Pct 4 4/27-5/24/22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 4/27-5/24/22	NA	0.00	0.00	67.59	0.00	0.00	0.00	67.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4410	UTILITY GAS		67.59	100.00%						

INV0005360	Invoice	6/7/2022	5/20/2022	6/7/2022	5/20/2022	72.01	0.00	0.00	0.00	72.01
#3040276805 S Annex 4/21-5/18/22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3040276805 S Annex 4/21-5/18/22	NA	0.00	0.00	72.01	0.00	0.00	0.00	72.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4410	UTILITIES GAS		72.01	100.00%						

INV0005362	Invoice	6/7/2022	5/20/2022	6/7/2022	5/20/2022	65.26	0.00	0.00	0.00	65.26
#4022140930 200 1st St 4/20-5/18/22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4022140930 200 1st St 4/20-5/18/22	NA	0.00	0.00	65.26	0.00	0.00	0.00	65.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4410	UTILITIES GAS		65.26	100.00%						

INV0005396	Invoice	6/7/2022	5/27/2022	6/13/2022	5/27/2022	73.13	0.00	0.00	0.00	73.13
#3032178178 Windom gas 4/28-5/25/22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom gas 4/28-5/25/22	NA	0.00	0.00	73.13	0.00	0.00	0.00	73.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4410	UTILITIES GAS			73.13	100.00%					

Vendor: [00481 - BBC Consulting](#) **Vendor Total:** 1,200.00

8455-1	Invoice	6/7/2022	5/1/2022	6/7/2022	5/1/2022	300.00	0.00	0.00	0.00	300.00
May 2022 additional work		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2022 additional work	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					
100-503-1070	SALARY PART-TIME TECHNICIAN			300.00	100.00%					

8467	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	900.00	0.00	0.00	0.00	900.00
June 2022 consulting fee		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 consulting fee	NA	0.00	0.00	900.00	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: [VEN03440 - Berry, Duncan](#) **Vendor Total:** 42.71

INV0005415	Invoice	6/7/2022	5/7/2022	6/7/2022	5/7/2022	42.71	0.00	0.00	0.00	42.71
5/7/22 Election miles - 73		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/7/22 Election miles - 73	Mileage	73.00	0.59	42.71	0.00	0.00	0.00	42.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			42.71	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 199.00

126934	Invoice	6/7/2022	5/24/2022	6/7/2022	5/24/2022	7.00	0.00	0.00	0.00	7.00
Sheriff 2020 Chev #0342 inspection		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.00	100.00%					

126974	Invoice	6/7/2022	5/24/2022	6/7/2022	5/24/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2020 Chev #0342 oil change		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #0342 oil change	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			81.00	100.00%					

127028	Invoice	6/7/2022	5/25/2022	6/7/2022	5/25/2022	81.00	0.00	0.00	0.00	81.00
Sheriff 2021 Chev #4890 oil change		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2021 Chev #4890 oil change	NA		0.00	0.00		81.00	0.00	0.00	0.00	81.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					81.00	100.00%			
127075	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	30.00	0.00	0.00	0.00	30.00
Pct 3 2017 Chev #4746 mount tires	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2017 Chev #4746 mount tires	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4590	R&M MACH. TIRES & TUBES					30.00	100.00%			

Vendor: 00046 - BONHAM, CITY OF										Vendor Total:	180.63
INV0005398	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	180.63	0.00	0.00	0.00	180.63	
Animal control 12/10/21-4/1/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Animal control 12/10/21-4/1/22	NA		0.00	0.00		180.63	0.00	0.00	0.00	180.63	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES					180.63	100.00%				

Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total:	1,088.00
186-BW	Invoice	6/7/2022	5/19/2022	6/7/2022	5/19/2022	221.00	0.00	0.00	0.00	221.00	
FA-21-45582 Walter Dst Ct 4/5-5/15/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-21-45582 Walter Dst Ct 4/5-5/15/22	NA		0.00	0.00		221.00	0.00	0.00	0.00	221.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					221.00	100.00%				

186-DG	Invoice	6/7/2022	5/19/2022	6/7/2022	5/19/2022	255.00	0.00	0.00	0.00	255.00
CR-22-28323-1 Gray Dst Ct 2/28-5/11/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28323-1 Gray Dst Ct 2/28-5/11/22	NA		0.00	0.00		255.00	0.00	0.00	0.00	255.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					255.00	100.00%			

187	Invoice	6/7/2022	5/19/2022	6/7/2022	5/19/2022	255.00	0.00	0.00	0.00	255.00
CR-21-28165 Kibble Dst Ct 5/4-11/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28165 Kibble Dst Ct 5/4-11/22	NA		0.00	0.00		255.00	0.00	0.00	0.00	255.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					255.00	100.00%			

195	Invoice	6/7/2022	5/19/2022	6/7/2022	5/19/2022	357.00	0.00	0.00	0.00	357.00
CR-21-28025 Bruner Dst Ct 5/3-16/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28025 Bruner Dst Ct 5/3-16/22	NA	0.00	0.00	357.00	0.00	0.00	0.00	357.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			357.00	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 69.99

11-0204471	Invoice	6/7/2022	5/25/2022	6/7/2022	5/25/2022	69.99	0.00	0.00	0.00	69.99
Sheriff 2021 Chev #4890 front alignment	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #4890 front alignment	NA	0.00	0.00	69.99	0.00	0.00	0.00	69.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			69.99	100.00%					

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#) **Vendor Total:** 107.00

51940	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	107.00	0.00	0.00	0.00	107.00
July 2022 computer software support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 computer software support	NA	0.00	0.00	107.00	0.00	0.00	0.00	107.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4530	COMPUTER SOFTWARE			107.00	100.00%					

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 48.44

W72493	Invoice	6/7/2022	5/2/2022	6/7/2022	5/2/2022	28.77	0.00	0.00	0.00	28.77
Pct 2 shop supply	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 shop supply	NA	0.00	0.00	28.77	0.00	0.00	0.00	28.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			28.77	100.00%					

W72737	Invoice	6/7/2022	5/4/2022	6/7/2022	5/4/2022	7.59	0.00	0.00	0.00	7.59
Pct 2 lubricant	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 lubricant	Goods	1.00	7.59	7.59	0.00	0.00	0.00	7.59		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			7.59	100.00%					

W75248	Invoice	6/7/2022	5/19/2022	6/7/2022	5/19/2022	12.08	0.00	0.00	0.00	12.08
Pct 2 lock nut/bolt	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 lock nut/bolt	NA	0.00	0.00	12.08	0.00	0.00	0.00	12.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			12.08	100.00%					

Vendor: [VEN03438 - D3 TEAFCS](#) **Vendor Total:** 225.00

INV0005402	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	225.00	0.00	0.00	0.00	225.00
2022 TEAFCS conf registration- B. Arie	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2022 TEAFCS conf registration- B. Arie	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			225.00	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 1,241.98

3880	Invoice	6/7/2022	5/17/2022	6/7/2022	5/17/2022	1,241.98	0.00	0.00	0.00	1,241.98
Pct 1 Rock & Gravel-hauling 5/9-11/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 5/9-11/22	Rock-H	125.20	9.92	1,241.98	0.00	0.00	0.00	1,241.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			1,241.98	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 23,169.58

AG22046708	Invoice	6/7/2022	5/2/2022	6/7/2022	5/2/2022	1,264.13	0.00	0.01	0.00	1,264.14
#FAN583 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN583 Pct 3 Rock & Gravel	Rock	132.37	9.55	1,264.13	0.00	0.01	0.00	1,264.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,264.14	100.00%					

AG22046941	Invoice	6/7/2022	5/2/2022	6/7/2022	5/2/2022	389.36	0.00	0.00	0.00	389.36
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN581 Pct 1 Rock & Gravel	Rock	48.67	8.00	389.36	0.00	0.00	0.00	389.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			389.36	100.00%					

AG22046942	Invoice	6/7/2022	5/2/2022	6/7/2022	5/2/2022	584.08	0.00	0.00	0.00	584.08
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	Rock	73.01	8.00	584.08	0.00	0.00	0.00	584.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			584.08	100.00%					

AG22046943	Invoice	6/7/2022	5/2/2022	6/7/2022	5/2/2022	194.40	0.00	0.00	0.00	194.40
#FAN584 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN584 Rock & Gravel	Rock	24.30	8.00	194.40	0.00	0.00	0.00	194.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			194.40	100.00%					

AG22047222	Invoice	6/7/2022	5/3/2022	6/7/2022	5/3/2022	245.05	0.00	0.00	0.00	245.05
#FAN582 Pct 2 Rock & Gravel		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					
#FAN582 Pct 2 Rock & Gravel	Rock		25.66	9.55	245.05	0.00	0.00	0.00		245.05
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		25.66	9.55	245.05	0.00	0.00	0.00		245.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				245.05	100.00%				
AG22047223	Invoice	6/7/2022	5/3/2022	6/7/2022	5/3/2022	501.85	0.00	0.01	0.00	501.86
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		52.55	9.55	501.85	0.00	0.01	0.00		501.86
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		52.55	9.55	501.85	0.00	0.01	0.00		501.86
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				501.86	100.00%				
AG22047448	Invoice	6/7/2022	5/3/2022	6/7/2022	5/3/2022	1,031.92	0.00	0.00	0.00	1,031.92
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		128.99	8.00	1,031.92	0.00	0.00	0.00		1,031.92
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		128.99	8.00	1,031.92	0.00	0.00	0.00		1,031.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,031.92	100.00%				
AG22047449	Invoice	6/7/2022	5/3/2022	6/7/2022	5/3/2022	585.44	0.00	0.00	0.00	585.44
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		73.18	8.00	585.44	0.00	0.00	0.00		585.44
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.18	8.00	585.44	0.00	0.00	0.00		585.44
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				585.44	100.00%				
AG22047450	Invoice	6/7/2022	5/3/2022	6/7/2022	5/3/2022	189.68	0.00	0.00	0.00	189.68
#FAN584 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN584 Rock & Gravel	Rock		23.71	8.00	189.68	0.00	0.00	0.00		189.68
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Rock & Gravel	Rock		23.71	8.00	189.68	0.00	0.00	0.00		189.68
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				189.68	100.00%				
AG22047885	Invoice	6/7/2022	5/4/2022	6/7/2022	5/4/2022	2,046.16	0.00	0.00	0.00	2,046.16
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		255.77	8.00	2,046.16	0.00	0.00	0.00		2,046.16
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		255.77	8.00	2,046.16	0.00	0.00	0.00		2,046.16
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				2,046.16	100.00%				
AG22047886	Invoice	6/7/2022	5/4/2022	6/7/2022	5/4/2022	586.08	0.00	0.00	0.00	586.08
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN582 Pct 2 Rock & Gravel	Rock		73.26	8.00	586.08	0.00	0.00	0.00		586.08
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.26	8.00	586.08	0.00	0.00	0.00		586.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				586.08	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22048115	Invoice	6/7/2022	5/5/2022	6/7/2022	5/5/2022	237.51	0.00	0.00	0.00	237.51
#FAN583 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock	24.87	9.55	237.51	0.00	0.00	0.00	237.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		237.51	100.00%

AG22048309	Invoice	6/7/2022	5/5/2022	6/7/2022	5/5/2022	1,017.36	0.00	0.00	0.00	1,017.36
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	127.17	8.00	1,017.36	0.00	0.00	0.00	1,017.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,017.36	100.00%

AG22048310	Invoice	6/7/2022	5/5/2022	6/7/2022	5/5/2022	402.00	0.00	0.00	0.00	402.00
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	50.25	8.00	402.00	0.00	0.00	0.00	402.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		402.00	100.00%

AG22048311	Invoice	6/7/2022	5/5/2022	6/7/2022	5/5/2022	374.72	0.00	0.00	0.00	374.72
#FAN584 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock	46.84	8.00	374.72	0.00	0.00	0.00	374.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		374.72	100.00%

AG22048558	Invoice	6/7/2022	5/6/2022	6/7/2022	5/6/2022	497.46	0.00	0.00	0.00	497.46
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	52.09	9.55	497.46	0.00	0.00	0.00	497.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		497.46	100.00%

AG22048788	Invoice	6/7/2022	5/6/2022	6/7/2022	5/6/2022	205.12	0.00	0.00	0.00	205.12
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	25.64	8.00	205.12	0.00	0.00	0.00	205.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		205.12	100.00%

AG22048789	Invoice	6/7/2022	5/6/2022	6/7/2022	5/6/2022	375.60	0.00	0.00	0.00	375.60
#FAN584 Rock & Gravel		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
#FAN584 Rock & Gravel	Rock		46.95	8.00		375.60	0.00	0.00	0.00	375.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					375.60	100.00%			
AG22049149	Invoice	6/7/2022	5/9/2022	6/7/2022	5/9/2022	505.96	0.00	0.00	0.00	505.96
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		52.98	9.55		505.96	0.00	0.00	0.00	505.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					505.96	100.00%			
AG22049414	Invoice	6/7/2022	5/9/2022	6/7/2022	5/9/2022	395.28	0.00	0.00	0.00	395.28
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		49.41	8.00		395.28	0.00	0.00	0.00	395.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					395.28	100.00%			
AG22049415	Invoice	6/7/2022	5/9/2022	6/7/2022	5/9/2022	372.88	0.00	0.00	0.00	372.88
#FAN584 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock		46.61	8.00		372.88	0.00	0.00	0.00	372.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					372.88	100.00%			
AG22049812	Invoice	6/7/2022	5/10/2022	6/7/2022	5/10/2022	490.77	0.00	0.00	0.00	490.77
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		51.39	9.55		490.77	0.00	0.00	0.00	490.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					490.77	100.00%			
AG22050114	Invoice	6/7/2022	5/10/2022	6/7/2022	5/10/2022	416.72	0.00	0.00	0.00	416.72
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		52.09	8.00		416.72	0.00	0.00	0.00	416.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					416.72	100.00%			
AG22050115	Invoice	6/7/2022	5/10/2022	6/7/2022	5/10/2022	611.52	0.00	0.00	0.00	611.52
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		76.44	8.00		611.52	0.00	0.00	0.00	611.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					611.52	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22050815	Invoice	6/7/2022	5/11/2022	6/7/2022	5/11/2022	189.60	0.00	0.00	0.00	189.60
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	23.70	8.00	189.60	0.00	0.00	0.00	189.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		189.60	100.00%

AG22050816	Invoice	6/7/2022	5/11/2022	6/7/2022	5/11/2022	604.24	0.00	0.00	0.00	604.24
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	75.53	8.00	604.24	0.00	0.00	0.00	604.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		604.24	100.00%

AG22051493	Invoice	6/7/2022	5/12/2022	6/7/2022	5/12/2022	586.00	0.00	0.00	0.00	586.00
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	73.25	8.00	586.00	0.00	0.00	0.00	586.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		586.00	100.00%

AG22051494	Invoice	6/7/2022	5/12/2022	6/7/2022	5/12/2022	189.60	0.00	0.00	0.00	189.60
#FAN584 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock	23.70	8.00	189.60	0.00	0.00	0.00	189.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		189.60	100.00%

AG22052145	Invoice	6/7/2022	5/13/2022	6/7/2022	5/13/2022	187.76	0.00	0.00	0.00	187.76
#FAN584 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock	23.47	8.00	187.76	0.00	0.00	0.00	187.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		187.76	100.00%

AG22052845	Invoice	6/7/2022	5/16/2022	6/7/2022	5/16/2022	574.72	0.00	0.00	0.00	574.72
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	71.84	8.00	574.72	0.00	0.00	0.00	574.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		574.72	100.00%

AG22052846	Invoice	6/7/2022	5/16/2022	6/7/2022	5/16/2022	192.80	0.00	0.00	0.00	192.80
#FAN584 Rock & Gravel		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
#FAN584 Rock & Gravel	Rock		24.10	8.00		192.80	0.00	0.00	0.00	192.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					192.80	100.00%			
AG22053197	Invoice	6/7/2022	5/17/2022	6/7/2022	5/17/2022	244.19	0.00	0.00	0.00	244.19
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		25.57	9.55		244.19	0.00	0.00	0.00	244.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					244.19	100.00%			
AG22053511	Invoice	6/7/2022	5/17/2022	6/7/2022	5/17/2022	607.12	0.00	0.00	0.00	607.12
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		75.89	8.00		607.12	0.00	0.00	0.00	607.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					607.12	100.00%			
AG22054174	Invoice	6/7/2022	5/18/2022	6/7/2022	5/18/2022	589.76	0.00	0.00	0.00	589.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		73.72	8.00		589.76	0.00	0.00	0.00	589.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					589.76	100.00%			
AG22054808	Invoice	6/7/2022	5/19/2022	6/7/2022	5/19/2022	593.60	0.00	0.00	0.00	593.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		74.20	8.00		593.60	0.00	0.00	0.00	593.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					593.60	100.00%			
AG22055940	Invoice	6/7/2022	5/23/2022	6/7/2022	5/23/2022	570.24	0.00	0.00	0.00	570.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock		71.28	8.00		570.24	0.00	0.00	0.00	570.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					570.24	100.00%			
AG22055941	Invoice	6/7/2022	5/23/2022	6/7/2022	5/23/2022	186.72	0.00	0.00	0.00	186.72
#FAN584 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock		23.34	8.00		186.72	0.00	0.00	0.00	186.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					186.72	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22056380	Invoice	6/7/2022	5/24/2022	6/7/2022	5/24/2022	593.04	0.00	0.00	0.00	593.04
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	74.13	8.00	593.04	0.00	0.00	0.00	593.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		593.04	100.00%

AG22056381	Invoice	6/7/2022	5/24/2022	6/7/2022	5/24/2022	591.20	0.00	0.00	0.00	591.20
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	73.90	8.00	591.20	0.00	0.00	0.00	591.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		591.20	100.00%

AG22056711	Invoice	6/7/2022	5/25/2022	6/7/2022	5/25/2022	205.76	0.00	0.00	0.00	205.76
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	25.72	8.00	205.76	0.00	0.00	0.00	205.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		205.76	100.00%

AG22056712	Invoice	6/7/2022	5/25/2022	6/7/2022	5/25/2022	997.04	0.00	0.00	0.00	997.04
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	Rock	124.63	8.00	997.04	0.00	0.00	0.00	997.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		997.04	100.00%

AG22056713	Invoice	6/7/2022	5/25/2022	6/7/2022	5/25/2022	189.04	0.00	0.00	0.00	189.04
#FAN584 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock	23.63	8.00	189.04	0.00	0.00	0.00	189.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		189.04	100.00%

AG22057178	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	408.24	0.00	0.00	0.00	408.24
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	51.03	8.00	408.24	0.00	0.00	0.00	408.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		408.24	100.00%

AG22057179	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	397.76	0.00	0.00	0.00	397.76
#FAN582 Pct 2 Rock & Gravel			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
#FAN582 Pct 2 Rock & Gravel	Rock		49.72	8.00		397.76	0.00	0.00	0.00	397.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					397.76	100.00%			
AG22057180	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	376.16	0.00	0.00	0.00	376.16
#FAN584 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock		47.02	8.00		376.16	0.00	0.00	0.00	376.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					376.16	100.00%			
AG22057732	Invoice	6/7/2022	5/27/2022	6/7/2022	5/27/2022	376.00	0.00	0.00	0.00	376.00
#FAN584 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Rock & Gravel	Rock		47.00	8.00		376.00	0.00	0.00	0.00	376.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					376.00	100.00%			
AG22058361	Invoice	6/7/2022	5/31/2022	6/7/2022	5/31/2022	197.92	0.00	0.00	0.00	197.92
#FAN582 Pct 2 Rock & Gravel-S Annex parking	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel-S Annex par...	Rock		24.74	8.00		197.92	0.00	0.00	0.00	197.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					197.92	100.00%			

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 5,957.49

INV0005400	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	5,957.49	0.00	0.00	0.00	5,957.49
June 2022 Bond supervision support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 Bond supervision support	NA		0.00	0.00		5,957.49	0.00	0.00	0.00	5,957.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-573-4811	FUNDING CSCD					5,957.49	100.00%			

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 1,240.81

66	Invoice	6/7/2022	4/30/2022	6/7/2022	4/30/2022	676.08	0.00	0.00	0.00	676.08
Utilities 200 W 8th April 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Utilities 200 W 8th April 2022	NA		0.00	0.00		676.08	0.00	0.00	0.00	676.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					109.08	16.13%			
100-518-4430	TRASH PICKUP SERVICE					67.99	10.06%			
100-518-4410	UTILITIES GAS					374.25	55.36%			
100-518-4400	UTILITIES ELECTRICITY					124.76	18.45%			

67	Invoice	6/7/2022	5/31/2022	6/7/2022	5/31/2022	564.73	0.00	0.00	0.00	564.73
Utilities 200 W 8th 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Utilities 200 W 8th May 2022	NA	0.00	0.00	564.73	0.00	0.00	0.00	564.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		109.08	19.32%						
100-518-4430	TRASH PICKUP SERVICE		67.99	12.04%						
100-518-4410	UTILITIES GAS		128.38	22.73%						
100-518-4400	UTILITIES ELECTRICITY		259.28	45.91%						

Vendor: 00462 - FOUR FEATHERS ALARM									Vendor Total:	39.95
106092	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	39.95	0.00	0.00	0.00	39.95
June 2022 Courthouse alarm monitoring	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 Courthouse alarm monitoring	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4830	ALARM MONITORING		39.95	100.00%						

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC									Vendor Total:	498.75
INV0005407	Invoice	6/7/2022	5/10/2022	6/7/2022	5/10/2022	498.75	0.00	0.00	0.00	498.75
CR-18-26853 Caesar Dst Ct 2/3-3/18/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26853 Caesar Dst Ct 2/3-3/18/22	NA	0.00	0.00	498.75	0.00	0.00	0.00	498.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		498.75	100.00%						

Vendor: 00010 - HOLLAND, JORDAN PLLC									Vendor Total:	810.00
INV0005408	Invoice	6/7/2022	5/17/2022	6/7/2022	5/17/2022	300.00	0.00	0.00	0.00	300.00
51003 Perry Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51003 Perry Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

INV0005411	Invoice	6/7/2022	2/9/2021	6/7/2022	2/9/2021	510.00	0.00	0.00	0.00	510.00
Drug court 11/23/20-2/9/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Drug court 11/23/20-2/9/21	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
590-436-4370	ATTORNEY FEES DRUG COURT		510.00	100.00%						

Vendor: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD									Vendor Total:	1,059.00
73793	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
July 2022 computer software support	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 computer software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4530	COMPUTER SOFTWARE		1,059.00	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					

Vendor: [VEN02987 - Ivy, Diana](#) Vendor Total: 43.88

INV0005414	Invoice	6/7/2022	5/20/2022	6/7/2022	5/20/2022	43.88	0.00	0.00	0.00	43.88
4/25-5/7/22 Election miles - 75		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/25-5/7/22 Election miles - 75	Mileage	75.00	0.59	43.88	0.00	0.00	0.00	43.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		43.88	100.00%

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 60.00

069486	Invoice	6/7/2022	5/27/2022	6/7/2022	5/27/2022	60.00	0.00	0.00	0.00	60.00
Windom mowing 5/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom mowing 5/27/22	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4502	LAWN MAINTENANCE		60.00	100.00%

Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 384.00

3093906309	Invoice	6/7/2022	5/31/2022	6/7/2022	5/31/2022	384.00	0.00	0.00	0.00	384.00
May 2022 DA online subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
May 2022 DA online subscription	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [VEN03435 - Love Monument Co](#) Vendor Total: 1,200.00

Courthouse	Invoice	6/7/2022	5/24/2022	6/7/2022	5/24/2022	1,200.00	0.00	0.00	0.00	1,200.00
Reinstall monuments at Courthouse		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reinstall monuments at Courthouse	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4600	MOVING EXPENSES		1,200.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 18.36

00128125	Invoice	6/7/2022	5/31/2022	6/7/2022	5/31/2022	18.36	0.00	0.00	0.00	18.36
Pct 3 cylinder rental May 2022		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental May 2022	NA	0.00	0.00	18.36	0.00	0.00	0.00	18.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		18.36	100.00%

Vendor: [VEN02146 - McKenzie, Tina](#) Vendor Total: 72.00

INV0005405	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	72.00	0.00	0.00	0.00	72.00
6/12-16/22 travel-meals		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		
6/12-16/22 travel-meals	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				72.00	100.00%				

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

INV0005410	Invoice	6/7/2022	5/4/2022	6/7/2022	5/4/2022	375.00	0.00	0.00	0.00	375.00
FA-21-45534 MJ Dst Ct 2/4-5/4/22 mediation	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45534 MJ Dst Ct 2/4-5/4/22 mediat...	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				375.00	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 252.00

176397	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	67.00	0.00	0.00	0.00	67.00
Pest control E Annex 1203 Sam Rayburn	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pest control E Annex 1203 Sam Rayburn	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4501	PEST CONTROL				67.00	100.00%				

176401	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	95.00	0.00	0.00	0.00	95.00
Pest Control S Annex 210 S Main	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pest Control S Annex 210 S Main	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4501	PEST CONTROL				95.00	100.00%				

176462	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	90.00	0.00	0.00	0.00	90.00
Pest Control 800 2nd St	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pest Control 800 2nd St	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4501	PEST CONTROL				90.00	100.00%				

Vendor: [VEN02740 - North Texas Pest Management](#) **Vendor Total:** 175.00

10188	Invoice	6/7/2022	5/30/2022	6/7/2022	5/30/2022	175.00	0.00	0.00	0.00	175.00
Lake Fannin pest control	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin pest control	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4501	PEST CONTROL				175.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 100.00

14392	Invoice	6/7/2022	5/27/2022	6/7/2022	5/27/2022	100.00	0.00	0.00	0.00	100.00
Pct 1 tire dismount/change out	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 1 tire dismount/change out	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					
210-621-4590	R&M MACH. TIRES & TUBES			100.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 216.00

INV0005409	Invoice	6/7/2022	5/6/2022	6/7/2022	5/6/2022	216.00	0.00	0.00	0.00	216.00
FA-15-42456 AG/PNJ Dst Ct 2/11-5/6/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42456 AG/PNJ Dst Ct 2/11-5/6/22	NA	0.00	0.00	216.00	0.00	0.00	0.00	216.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			216.00	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N9435465	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	165.26	0.00	0.00	0.00	165.26
July 2022 Courthouse postage lease	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

N9435466	Invoice	6/7/2022	6/1/2022	7/2/2022	6/1/2022	77.75	0.00	0.00	0.00	77.75
S Annex postage lease July 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex postage lease July 2022	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [VEN02431 - Ressler, Jennifer](#) **Vendor Total:** 33.46

INV0005413	Invoice	6/7/2022	5/20/2022	6/7/2022	5/20/2022	33.46	0.00	0.00	0.00	33.46
4/24-5/2/22 election miles - 57.2	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/24-5/2/22 election miles - 57.2	Mileage	57.20	0.59	33.46	0.00	0.00	0.00	33.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			33.46	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 933.28

4815577V200	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	400.75	0.00	0.00	0.00	400.75
#5200-23345 Pct 4 trash May 2022	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-23345 Pct 4 trash May 2022	NA	0.00	0.00	400.75	0.00	0.00	0.00	400.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4430	TRASH PICK-UP			400.75	100.00%					

4819823V200	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	532.53	0.00	0.00	0.00	532.53
#5200-50863 Courthouse trash 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-50863 Courthouse trash May 2022	NA	0.00	0.00	532.53	0.00	0.00	0.00	532.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-4430	TRASH PICK UP			532.53	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 275.00

INV0005353	Invoice	6/7/2022	5/9/2022	6/7/2022	5/9/2022	275.00	0.00	0.00	0.00	275.00
50024 Montgomery Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50024 Montgomery Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			275.00	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 2,745.50

INV0005399	Invoice	6/7/2022	5/26/2022	6/7/2022	5/26/2022	2,745.50	0.00	0.00	0.00	2,745.50
FA-20-44560 MD Dst Ct 4/11-5/26/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD Dst Ct 4/11-5/26/22	NA	0.00	0.00	2,745.50	0.00	0.00	0.00	2,745.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,745.50	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 30,262.93

NRCN-34491-WC3-4	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	30,262.93	0.00	0.00	0.00	30,262.93
Workers Comp Quarters 3&4 2022	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold	
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Workers Comp Quarters 3&4 2022	NA	0.00	0.00	30,262.93	0.00	0.00	0.00	30,262.93
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Distributions		Project Account Key	Amount	Percent
100-400-2040	WORKERS' COMPENSATION		140.24	0.46%
100-403-2040	WORKERS COMPENSATION		330.46	1.09%
100-405-2040	WORKERS' COMPENSATION		54.23	0.18%
100-406-2040	WORKERS' COMPENSATION		68.22	0.23%
100-409-2040	WORKERS' COMPENSATION		515.36	1.70%
100-410-2040	WORKERS COMPENSATION		409.79	1.35%
100-435-2040	WORKERS COMPENSATION		234.24	0.77%
100-450-2040	WORKERS COMPENSATION		389.73	1.29%
100-455-2040	WORKERS' COMPENSATION		155.04	0.51%
100-456-2040	WORKERS' COMPENSATION		118.76	0.39%
100-457-2040	WORKERS' COMPENSATION		101.88	0.34%
100-475-2040	WORKERS' COMPENSATION		1,127.09	3.72%
100-495-2040	WORKERS COMPENSATION		304.70	1.01%
100-496-2040	WORKERS' COMPENSATION		71.53	0.24%
100-497-2040	WORKERS' COMPENSATION		78.90	0.26%
100-499-2040	WORKERS COMPENSATION		273.28	0.90%
100-503-2040	WORKERS COMPENSATION		61.77	0.20%
100-510-2040	WORKERS' COMPENSATION		942.51	3.11%
100-551-2040	WORKERS' COMPENSATION		408.38	1.35%
100-552-2040	WORKERS' COMPENSATION		188.50	0.62%
100-553-2040	WORKERS' COMPENSATION		194.64	0.64%
100-560-2040	WORKERS' COMPENSATION		11,389.77	37.64%
100-590-2040	WORKERS' COMPENSATION		126.81	0.42%
100-591-2040	WORKERS' COMPENSATION		40.63	0.13%
100-645-2040	WORKER'S COMP		40.45	0.13%
100-665-2040	WORKERS' COMPENSATION		38.00	0.13%
121-402-2040	WORKERS COMPENSATION		34.58	0.11%
200-449-2040	WORKERS COMPENSATION		11.14	0.04%
210-621-2040	WORKERS COMPENSATION		2,486.37	8.22%
220-622-2040	WORKERS COMPENSATION		2,789.44	9.22%
230-623-2040	WORKERS COMPENSATION		3,678.69	12.16%
240-624-2040	WORKERS COMPENSATION		2,537.00	8.38%
562-560-2040	WORKERS COMPENSATION		920.80	3.04%

Vendor: [VEN02229 - The Law Office of Deric King Walpole](#) Vendor Total: 4,300.00

INV0005355	Invoice	6/7/2022	5/18/2022	6/7/2022	5/18/2022	4,300.00	0.00	0.00	0.00	4,300.00
CR-20-27907 Holmes Dst Ct 12/8/20-4/22/22	Pooled Cash - Pooled Cash			No						

Distributions		Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,300.00	100.00%

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

INV0005403	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	41.50	0.00	0.00	0.00	41.50
4/15-5/15/22 Windom water	Pooled Cash - Pooled Cash			No						

Distributions		Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		41.50	100.00%

Vendor: [00351 - TRI-COUNTY SR NUTRITION PROJECT INC](#) Vendor Total: 2,178.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0005412	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	2,178.00	0.00	0.00	0.00	2,178.00
FY22 allocation		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY22 allocation	NA	0.00	0.00	2,178.00	0.00	0.00	0.00	2,178.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4160	TRI-COUNTY SNAP		2,178.00	100.00%

Vendor: [VEN03437 - TX Dept of Licensing & Regulation](#)

Vendor Total: 20.00

INV0005397	Invoice	6/7/2022	6/1/2022	6/7/2022	6/1/2022	20.00	0.00	0.00	0.00	20.00
Elevator report inspection fee		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Elevator report inspection fee	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4460	ELEVATOR MAINTENANCE CONTR		20.00	100.00%

Vendor: [00308 - WALDO FUNERAL HOME, INC](#)

Vendor Total: 500.00

INV0005406	Invoice	6/7/2022	5/27/2022	6/7/2022	5/27/2022	500.00	0.00	0.00	0.00	500.00
Thomas Indigent burial		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Thomas Indigent burial	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-696-4920	INDIGENT BURIAL		500.00	100.00%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)

Vendor Total: 25.13

INV0005401	Invoice	6/7/2022	5/25/2022	6/15/2022	5/25/2022	25.13	0.00	0.00	0.00	25.13
Lake Fannin water 4/21-5/20/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water 4/21-5/20/22	NA	0.00	0.00	25.13	0.00	0.00	0.00	25.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		25.13	100.00%

Vendor: [VEN02147 - Young, Gail](#)

Vendor Total: 495.54

INV0005404	Invoice	6/7/2022	6/2/2022	6/7/2022	6/2/2022	495.54	0.00	0.00	0.00	495.54
6/12-16/22 travel-miles/meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/12-16/22 travel-mile	Mileage	724.00	0.59	423.54	0.00	0.00	0.00	423.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		423.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/12-16/22 travel-meals	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		72.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	114	83,271.43	0.00	0.02	0.00	83,271.45	0.00	83,271.45
	Grand Total:	83,271.43	0.00	0.02	0.00	83,271.45	0.00	83,271.45

Account Summary

Account	Name	Amount
100-400-2040	WORKERS' COMPENSATION	140.24
100-403-2040	WORKERS COMPENSATION	330.46
100-404-4270	ELECTION TRAVEL/TRAINING	120.05
100-405-2040	WORKERS' COMPENSATION	54.23
100-406-2040	WORKERS' COMPENSATION	68.22
100-409-2040	WORKERS' COMPENSATION	515.36
100-410-2040	WORKERS COMPENSATION	409.79
100-410-4240	INDIGENT ATTORNEY FEES	575.00
100-435-2040	WORKERS COMPENSATION	234.24
100-435-4360	ATTORNEY FEES- CPS CASES	3,182.50
100-435-4370	ATTORNEY FEES	5,665.75
100-435-4391	PROFESSIONAL SERVICES	375.00
100-450-2040	WORKERS COMPENSATION	389.73
100-455-2040	WORKERS' COMPENSATION	155.04
100-456-2040	WORKERS' COMPENSATION	118.76
100-456-4210	INTERNET	81.95
100-457-2040	WORKERS' COMPENSATION	101.88
100-475-2040	WORKERS' COMPENSATION	1,127.09
100-475-5910	ONLINE RESEARCH	384.00
100-495-2040	WORKERS COMPENSATION	304.70
100-496-2040	WORKERS' COMPENSATION	71.53
100-497-2040	WORKERS' COMPENSATION	78.90
100-499-2040	WORKERS COMPENSATION	273.28
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	567.54
100-503-1070	SALARY PART-TIME TECHNICIAN	1,200.00
100-503-2040	WORKERS COMPENSATION	61.77
100-510-2040	WORKERS' COMPENSATION	942.51
100-510-3110	POSTAGE	165.26
100-510-4460	ELEVATOR MAINTENANCE CONTR	20.00
100-510-4830	ALARM MONITORING	39.95
100-511-4410	UTILITIES GAS	68.63
100-511-4501	PEST CONTROL	67.00
100-513-3110	POSTAGE	77.75
100-513-4410	UTILITIES GAS	72.01
100-513-4500	R&M BUILDING	197.92
100-513-4501	PEST CONTROL	95.00
100-515-4210	INTERNET	46.95
100-515-4410	UTILITIES GAS	73.13
100-515-4420	UTILITIES WATER	41.50
100-515-4502	LAWN MAINTENANCE	60.00
100-518-4400	UTILITIES ELECTRICITY	384.04
100-518-4410	UTILITIES GAS	567.89
100-518-4420	UTILITIES WATER	218.16
100-518-4430	TRASH PICKUP SERVICE	135.98
100-518-4501	PEST CONTROL	90.00
100-518-4600	MOVING EXPENSES	1,200.00
100-551-2040	WORKERS' COMPENSATION	408.38
100-552-2040	WORKERS' COMPENSATION	188.50
100-553-2040	WORKERS' COMPENSATION	194.64
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	180.63
100-560-2040	WORKERS' COMPENSATION	11,389.77
100-560-4540	R & M AUTOMOBILES	238.99
100-573-4530	COMPUTER SOFTWARE	107.00
100-573-4811	FUNDING CSCD	5,957.49
100-590-2040	WORKERS' COMPENSATION	126.81
100-591-2040	WORKERS' COMPENSATION	40.63
100-640-4160	TRI-COUNTY SNAP	2,178.00
100-640-4410	UTILITIES GAS	75.37
100-645-2040	WORKER'S COMP	40.45

Account Summary

Account	Name	Amount
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-2040	WORKERS' COMPENSATION	38.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	225.00
100-696-4920	INDIGENT BURIAL	500.00
Total:		44,099.35

Account	Name	Amount
121-402-2040	WORKERS COMPENSATION	34.58
Total:		34.58

Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	11.14
Total:		11.14

Account	Name	Amount
210-621-2040	WORKERS COMPENSATION	2,486.37
210-621-3410	R&B MAT. ROCK & GRAVEL	8,140.54
210-621-4210	INTERNET	56.90
210-621-4590	R&M MACH. TIRES & TUBES	100.00
Total:		10,783.81

Account	Name	Amount
220-622-2040	WORKERS COMPENSATION	2,789.44
220-622-3400	SHOP SUPPLIES	48.44
220-622-3410	R&B MAT. ROCK & GRAVEL	10,864.23
220-622-4210	INTERNET	81.95
Total:		13,784.06

Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	3,678.69
230-623-3410	R&B MAT. ROCK & GRAVEL	2,003.51
230-623-3430	R&B MAT. HARDWARE & LUMBER	18.36
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	371.84
230-623-4590	R&M MACH. TIRES & TUBES	30.00
Total:		6,184.35

Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	2,537.00
240-624-3410	R&B MAT. ROCK & GRAVEL	3,205.36
240-624-4410	UTILITY GAS	67.59
240-624-4430	TRASH PICK-UP	400.75
Total:		6,210.70

Account	Name	Amount
562-560-2040	WORKERS COMPENSATION	920.80
Total:		920.80

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	510.00
Total:		510.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-4430	TRASH PICK UP	532.53
Total:		532.53

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	25.13
850-520-4501	PEST CONTROL	175.00
Total:		200.13