



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

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 187.94

56759	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	40.81	0.00	0.00	0.00	40.81
Records Disposal - Co Clk		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - Co Clk	NA	0.00	0.00	40.81	0.00	0.00	0.00	40.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		40.81	100.00%

56760	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	29.43	0.00	0.00	0.00	29.43
Records Disposal - DA		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

56763	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	58.85	0.00	0.00	0.00	58.85
Records Disposal - Courthouse		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

56764	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	58.85	0.00	0.00	0.00	58.85
Records Disposal - 1st St - Dst Clk		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - 1st St - Dst Clk	NA	0.00	0.00	58.85	0.00	0.00	0.00	58.85

Distributions

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

Vendor: [00564 - ALLIED CONCRETE SYSTEMS, LLC](#) **Vendor Total:** 9,542.45

7	Invoice	5/31/2022	4/30/2022	5/31/2022	4/30/2022	9,542.45	0.00	0.00	0.00	9,542.45
Courthouse construction-retainage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction-retainage	NA	0.00	0.00	9,542.45	0.00	0.00	0.00	9,542.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		9,542.45	100.00%

Vendor: [VEN02997 - Batts Audio, Video & Lighting Inc](#) **Vendor Total:** 2,349.40

3	Invoice	5/31/2022	5/31/2022	5/31/2022	5/31/2022	2,349.40	0.00	0.00	0.00	2,349.40
Courthouse construction-retainage		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		
Courthouse construction-retainage	NA	0.00	0.00	2,349.40	0.00	0.00	0.00	2,349.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-4530	IT DESIGN				2,349.40	100.00%				

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 134.00

126541	Invoice	5/31/2022	5/16/2022	5/31/2022	5/16/2022	26.00	0.00	0.00	0.00	26.00
Sheriff 2021 Chev #4890 tire mount		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #4890 tire mount	NA	0.00	0.00	26.00	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%				

126667	Invoice	5/31/2022	5/18/2022	5/31/2022	5/18/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2021 Chev #4890 flat repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #4890 flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				10.00	100.00%				

126795	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	98.00	0.00	0.00	0.00	98.00
Sheriff 2018 Chev #1941 oil change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1941 oil change	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				98.00	100.00%				

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total:** 1,790.00

1938	Invoice	5/31/2022	5/17/2022	5/31/2022	5/17/2022	1,790.00	0.00	0.00	0.00	1,790.00
FA-20-44560 MD 2/2-4/22/22		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD 2/2-4/22/22	NA	0.00	0.00	1,790.00	0.00	0.00	0.00	1,790.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,790.00	100.00%				

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 99.82

1642023713	Invoice	5/31/2022	5/19/2022	6/13/2022	5/19/2022	99.82	0.00	0.00	0.00	99.82
Walmart - moving exp		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Walmart - moving exp	NA	0.00	0.00	99.82	0.00	0.00	0.00	99.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				99.82	100.00%				

Vendor: [VEN03076 - Chatham Worth](#) **Vendor Total:** 2,253.00

2	Invoice	5/31/2022	2/28/2022	5/31/2022	2/28/2022	1,278.00	0.00	0.00	0.00	1,278.00
Courthouse construction-retainage		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		
Courthouse construction-retainage	NA	0.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			1,278.00	100.00%					
3	Invoice	5/31/2022	4/30/2022	5/31/2022	4/30/2022	975.00	0.00	0.00	0.00	975.00
Courthouse construction	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	975.00	0.00	0.00	0.00	975.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			975.00	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 49.98

11-0204018	Invoice	5/31/2022	5/16/2022	5/31/2022	5/16/2022	49.98	0.00	0.00	0.00	49.98
Sheriff 2021 Chev #4890 tire mount/rotation	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2021 Chev #4890 tire mount/rotati...	NA	0.00	0.00	49.98	0.00	0.00	0.00	49.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			49.98	100.00%					

Vendor: [VEN02323 - Computacenter](#) **Vendor Total:** 10,630.00

INV215498	Invoice	5/31/2022	5/23/2022	5/31/2022	5/23/2022	10,630.00	0.00	0.00	0.00	10,630.00
Courthouse wireless implementation	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse wireless implementation	NA	0.00	0.00	10,630.00	0.00	0.00	0.00	10,630.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-5740	TECHNOLOGY			10,630.00	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 993.75

C22-05	Invoice	5/31/2022	5/17/2022	5/31/2022	5/17/2022	375.00	0.00	0.00	0.00	375.00
H Holmes removal	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
H Holmes removal	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					
100-425-4660	AUTOPSIES			375.00	100.00%					

C22-06	Invoice	5/31/2022	5/17/2022	5/31/2022	5/17/2022	618.75	0.00	0.00	0.00	618.75
C Holmes removal/transport	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C Holmes removal/transport	NA	0.00	0.00	618.75	0.00	0.00	0.00	618.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			618.75	100.00%					

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

INV0005343	Invoice	5/31/2022	5/18/2022	5/31/2022	5/18/2022	750.00	0.00	0.00	0.00	750.00
CR-21-28268 Meeks eval	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-21-28268 Meeks eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 40.07

INV0005350	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	40.07	0.00	0.00	0.00	40.07
Inmate snacks-moving exp	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Inmate snacks-moving exp	NA	0.00	0.00	40.07	0.00	0.00	0.00	40.07		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				40.07	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 5,815.51

3863	Invoice	5/31/2022	5/9/2022	5/31/2022	5/9/2022	5,815.50	0.00	0.01	0.00	5,815.51
Pct 1 Rock & Gravel-hauling 5/2-6/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 5/2-6/22	Rock-H	586.24	9.92	5,815.50	0.00	0.01	0.00	5,815.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				5,815.51	100.00%				

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 803.40

12253	Invoice	5/31/2022	5/9/2022	5/31/2022	5/9/2022	803.40	0.00	0.00	0.00	803.40
Pct 2 92 Pete AC repair	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 92 Pete AC repair	NA	0.00	0.00	803.40	0.00	0.00	0.00	803.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				803.40	100.00%				

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 81.96

5057	Invoice	5/31/2022	5/23/2022	6/22/2022	5/23/2022	81.96	0.00	0.00	0.00	81.96
Pct 1 injector line parts	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 injector line parts	NA	0.00	0.00	81.96	0.00	0.00	0.00	81.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				81.96	100.00%				

Vendor: [VEN02782 - DUFFEK, KENNETH](#) **Vendor Total:** 167.66

INV0005341	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	167.66	0.00	0.00	0.00	167.66
2/15-4/12/22 miles - 286.6	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/15-4/12/22 miles - 286.6	Mileage	286.60	0.59	167.66	0.00	0.00	0.00	167.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-496-2251	FACILITIES COORD TRAVEL				167.66	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: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 836.79

INV0005342	Invoice	5/31/2022	5/25/2022	5/31/2022	5/25/2022	836.79	0.00	0.00	0.00	836.79
Bond supervision drug tests/name plate		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bond supervision drug tests/name plate	NA	0.00	0.00	836.79	0.00	0.00	0.00	836.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		836.79	100.00%

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

0891223-IN	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	4,288.00	0.00	0.00	0.00	4,288.00
June 2022 Fraud Alert services		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June 2022 Fraud Alert services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
121-402-3120	IMAGING SYSTEM		4,288.00	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 77.38

INV941992	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	77.38	0.00	0.00	0.00	77.38
Courthouse copies 4/27-5/26/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse copies 4/27-5/26/22	NA	0.00	0.00	77.38	0.00	0.00	0.00	77.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		77.38	100.00%

Vendor: [00528 - GALLANT SERVICES, LLC](#) Vendor Total: 68,411.40

16	Invoice	5/31/2022	5/31/2022	5/31/2022	5/31/2022	68,411.40	0.00	0.00	0.00	68,411.40
Courthouse construction		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	68,411.40	0.00	0.00	0.00	68,411.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		68,411.40	100.00%

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 1,211.25

INV0005347	Invoice	5/31/2022	5/10/2022	5/31/2022	5/10/2022	1,211.25	0.00	0.00	0.00	1,211.25
CR-17-26502 Cates 1/10-4/29/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-26502 Cates 1/10-4/29/22	NA	0.00	0.00	1,211.25	0.00	0.00	0.00	1,211.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,211.25	100.00%

Vendor: [VEN02980 - Green Hills Landscaping & Construction Co](#) Vendor Total: 6,436.18

4	Invoice	5/31/2022	3/31/2022	5/31/2022	3/31/2022	6,436.18	0.00	0.00	0.00	6,436.18
Courthouse landscaping-retainage		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		
Courthouse landscaping-retainage	NA	0.00	0.00	6,436.18	0.00	0.00	0.00	6,436.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1685	LANDSCAPING				6,436.18	100.00%				

Vendor: [00293 - GREENVILLE BEARING SUPPLY, INC.](#) **Vendor Total:** 17.80

75913	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	17.80	0.00	0.00	0.00	17.80
Pct 2 roller bearing/oil seal		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 roller bearing/oil seal	NA	0.00	0.00	17.80	0.00	0.00	0.00	17.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				17.80	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 361.25

INV0005348	Invoice	5/31/2022	5/17/2022	5/31/2022	5/17/2022	361.25	0.00	0.00	0.00	361.25
CR-20-27387 Eacret 4/29-5/9/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27387 Eacret 4/29-5/9/22	NA	0.00	0.00	361.25	0.00	0.00	0.00	361.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				361.25	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 288.16

981	Invoice	5/31/2022	5/9/2022	5/31/2022	5/9/2022	288.16	0.00	0.00	0.00	288.16
CR-20-27909 Holmes 4/21-5/9/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27909 Holmes 4/21-5/9/22	NA	0.00	0.00	288.16	0.00	0.00	0.00	288.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4350	ATTORNEYS FEES APPEALS CT				288.16	100.00%				

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

76492602	Invoice	5/31/2022	5/25/2022	7/1/2022	5/25/2022	114.68	0.00	0.00	0.00	114.68
Courthouse copier lease June 2022		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse copier lease June 2022	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

Vendor: [VEN03402 - Larry's Overhead Door Service](#) **Vendor Total:** 345.00

INV0005340	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	345.00	0.00	0.00	0.00	345.00
Pct 3 rollers/hinges/service call		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 rollers/hinges/service call	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4500	R&M BUILDING				345.00	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: [00048 - LEONARD, CITY OF](#) Vendor Total: **89.00**

INV0005349	Invoice	5/31/2022	5/18/2022	6/15/2022	5/18/2022	89.00	0.00	0.00	0.00	89.00
#01-0828-01 Pct 2 water 4/18-5/12/22					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#01-0828-01 Pct 2 water 4/18-5/12/22	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		89.00	100.00%

Vendor: [00437 - Marlin Leasing Corporation](#) Vendor Total: **5,103.90**

19819147-balance	Invoice	5/31/2022	5/10/2022	5/31/2022	5/10/2022	5,103.90	0.00	0.00	0.00	5,103.90
2020 property tax/late fee balance					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 property tax/late fee balance	NA	0.00	0.00	5,103.90	0.00	0.00	0.00	5,103.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		5,103.90	100.00%

Vendor: [VEN02728 - McWilliams, Dawn](#) Vendor Total: **502.48**

INV0005346	Invoice	5/31/2022	5/12/2022	5/31/2022	5/12/2022	502.48	0.00	0.00	0.00	502.48
6/5-8/22 travel-miles/meals					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/5-8/22 travel-miles-688	Mileage	688.00	0.59	402.48	0.00	0.00	0.00	402.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		402.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6/5-8/22 travel-meals	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
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: **12.00**

INV0005351	Invoice	5/31/2022	5/23/2022	5/31/2022	5/23/2022	12.00	0.00	0.00	0.00	12.00
5/17/22 transport meal					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/17/22 transport meal	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		12.00	100.00%

Vendor: [00006 - PARKER TIRE](#) Vendor Total: **250.00**

14374	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	40.00	0.00	0.00	0.00	40.00
Pct 4 tire change out					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 tire change out	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
14375	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	80.00	0.00	0.00	0.00	80.00
Pct 3 tire change out		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 tire change out	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		80.00	100.00%

14376	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	130.00	0.00	0.00	0.00	130.00
Pct 4 tire change out/tube		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 tire change out/tube	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		130.00	100.00%

Vendor: [00469 - PAT'S PUMP SERVICE](#) **Vendor Total:** 585.00

4082	Invoice	5/31/2022	5/15/2022	5/31/2022	5/15/2022	585.00	0.00	0.00	0.00	585.00
Courthouse porta-potty		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse porta-potty	NA	0.00	0.00	585.00	0.00	0.00	0.00	585.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		585.00	100.00%

Vendor: [VEN03401 - Performance Equipment](#) **Vendor Total:** 332.50

46907	Invoice	5/31/2022	5/11/2022	6/10/2022	5/11/2022	332.50	0.00	0.00	0.00	332.50
Courthouse backflow test		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse backflow test	NA	0.00	0.00	332.50	0.00	0.00	0.00	332.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		332.50	100.00%

Vendor: [00383 - RECOVERY MONITORING](#) **Vendor Total:** 300.00

9675009	Invoice	5/31/2022	4/30/2022	5/31/2022	4/30/2022	300.00	0.00	0.00	0.00	300.00
Garza GPS monitoring		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Garza GPS monitoring	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
100-435-3520	GPS/SCRAM MONITORS		300.00	100.00%

Vendor: [00289 - RELIANT](#) **Vendor Total:** 4,684.45

111 037 153 246 2	Invoice	5/31/2022	5/20/2022	6/9/2022	5/20/2022	3,007.31	0.00	0.00	0.00	3,007.31
#2 533 980-5 Courthouse 4/17-5/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse 4/17-5/16/22	NA	0.00	0.00	3,007.31	0.00	0.00	0.00	3,007.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4400	UTILITIES ELECTRICITY		3,007.31	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 037 153 247 0	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	463.17	0.00	0.00	0.00	463.17
#2 533 981-3 TDHS 4/17-5/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS 4/17-5/16/22	NA	0.00	0.00	463.17	0.00	0.00	0.00	463.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4400	UTILITIES ELECTRICITY		463.17	100.00%

111 037 153 248 8	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	343.24	0.00	0.00	0.00	343.24
#2 533 982-1 E Annex 4/17-5/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 982-1 E Annex 4/17-5/16/22	NA	0.00	0.00	343.24	0.00	0.00	0.00	343.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4400	UTILITIES ELECTRICITY		343.24	100.00%

112 014 116 364 7	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	138.84	0.00	0.00	0.00	138.84
#15 119 264-8 Turner 4/17-5/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner 4/17-5/16/22	NA	0.00	0.00	138.84	0.00	0.00	0.00	138.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		138.84	100.00%

115 009 679 682 6	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	309.22	0.00	0.00	0.00	309.22
#9 599 777-1 Agrilife 4/17-5/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife 4/17-5/16/22	NA	0.00	0.00	309.22	0.00	0.00	0.00	309.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		309.22	100.00%

118 009 484 960 0	Invoice	5/31/2022	5/20/2022	6/9/2022	5/20/2022	108.91	0.00	0.00	0.00	108.91
#7 358 371-8 Pct 4 4/17-5/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 4/17-5/16/22	NA	0.00	0.00	108.91	0.00	0.00	0.00	108.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		108.91	100.00%

119 009 334 262 2	Invoice	5/31/2022	5/23/2022	6/13/2022	5/23/2022	285.22	0.00	0.00	0.00	285.22
#6 730 596-1 Windom 4/18-5/17/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom 4/18-5/17/22	NA	0.00	0.00	285.22	0.00	0.00	0.00	285.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		285.22	100.00%

119 009 334 263 0	Invoice	5/31/2022	5/23/2022	6/13/2022	5/23/2022	28.54	0.00	0.00	0.00	28.54
#6 878 909-8 Windom gd light 4/18-5/17/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 878 909-8 Windom gd light 4/18-5/17/...	NA	0.00	0.00	28.54	0.00	0.00	0.00	28.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			28.54	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,681.63

101140009	Invoice	5/31/2022	5/18/2022	5/31/2022	5/18/2022	1,519.30	0.00	162.33	0.00	1,681.63
Pct 1 grader blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 grader blades	Goods	10.00	151.93	1,519.30	0.00	162.33	0.00	1,681.63		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,681.63	100.00%					

Vendor: [00496 - SAGE CONCRETE, LLC](#) **Vendor Total:** 51,584.94

16	Invoice	5/31/2022	4/30/2022	5/31/2022	4/30/2022	51,584.94	0.00	0.00	0.00	51,584.94
Courthouse construction current/retainage	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction current/retainage	NA	0.00	0.00	51,584.94	0.00	0.00	0.00	51,584.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			51,584.94	100.00%					

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 20.60

INV0005344	Invoice	5/31/2022	5/23/2022	5/31/2022	5/23/2022	20.60	0.00	0.00	0.00	20.60
Pct 1 water 4/12-5/12/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 4/12-5/12/22	NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			20.60	100.00%					

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

700059508-048	Invoice	5/31/2022	5/20/2022	6/15/2022	5/20/2022	149.08	0.00	0.00	0.00	149.08
4/17-5/16/22 Sheriff internet	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4/17-5/16/22 Sheriff internet	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			149.08	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 750.00

326996	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	250.00	0.00	0.00	0.00	250.00
#7963 Young registration 7/10-14/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7963 Young registration 7/10-14/22	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
326997	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	250.00	0.00	0.00	0.00	250.00
#326997 Fife registration 7/10-14/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#326997 Fife registration 7/10-14/22	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

326998	Invoice	5/31/2022	5/26/2022	5/31/2022	5/26/2022	250.00	0.00	0.00	0.00	250.00
#259598 Gibbs registration 7/10-14/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#259598 Gibbs registration 7/10-14/22	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 125.00

INV0005345	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	125.00	0.00	0.00	0.00	125.00
Pless physical		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pless physical	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 61.51

055977665595	Invoice	5/31/2022	5/17/2022	6/16/2022	5/17/2022	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 4/14-5/15/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 4/14-5/15/22	NA	0.00	0.00	27.70	0.00	0.00	0.00	27.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.70	100.00%

056002652325	Invoice	5/31/2022	5/19/2022	5/31/2022	5/19/2022	33.81	0.00	0.00	0.00	33.81
#100063401102 Lake Fannin 4/19-5/17/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin 4/19-5/17/22	NA	0.00	0.00	33.81	0.00	0.00	0.00	33.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		33.81	100.00%

Vendor: [VENO2208 - Vaden's Acoustics & Drywall, Inc](#)

Vendor Total: 25,499.63

13	Invoice	5/31/2022	5/20/2022	5/31/2022	5/20/2022	25,499.63	0.00	0.00	0.00	25,499.63
Courthouse construction - retainage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction - retainage	NA	0.00	0.00	25,499.63	0.00	0.00	0.00	25,499.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		25,499.63	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	209,646.21	0.00	162.34	0.00	209,808.55	0.00	209,808.55
	Grand Total:	209,646.21	0.00	162.34	0.00	209,808.55	0.00	209,808.55

Account Summary

Account	Name	Amount
100-425-4660	AUTOPSIES	993.75
100-435-3520	GPS/SCRAM MONITORS	300.00
100-435-4350	ATTORNEYS FEES APPEALS CT	288.16
100-435-4360	ATTORNEY FEES- CPS CASES	1,790.00
100-435-4370	ATTORNEY FEES	1,572.50
100-435-4391	PROFESSIONAL SERVICES	750.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	750.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	502.48
100-496-2251	FACILITIES COORD TRAVEL	167.66
100-510-3150	COPIER RENTAL	192.06
100-510-4200	TELEPHONE	5,103.90
100-510-4400	UTILITIES ELECTRICITY	3,007.31
100-511-4400	UTILITIES ELECTRICITY	343.24
100-513-4400	UTILITIES ELECTRICITY	27.70
100-515-4400	UTILITIES ELECTRICITY	313.76
100-516-4400	UTILITIES ELECTRICITY	309.22
100-518-4400	UTILITIES ELECTRICITY	138.84
100-518-4600	MOVING EXPENSES	139.89
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-4210	INTERNET SERVICE	149.08
100-560-4280	PRISONER TRANSPORT	12.00
100-560-4540	R & M AUTOMOBILES	183.98
100-573-4811	FUNDING CSCD	836.79
100-640-4400	UTILITIES ELECTRICITY	463.17
	Total:	18,460.49

Account	Name	Amount
121-402-3120	IMAGING SYSTEM	4,288.00
	Total:	4,288.00

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	187.94
	Total:	187.94

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	5,815.51
210-621-4420	UTILITY WATER	20.60
210-621-4580	R&M MACHINERY PARTS	1,763.59
	Total:	7,599.70

Account	Name	Amount
220-622-4420	UTILITY WATER	89.00
220-622-4580	R&M MACHINERY PARTS	821.20
	Total:	910.20

Account	Name	Amount
230-623-4500	R&M BUILDING	345.00
230-623-4590	R&M MACH. TIRES & TUBES	80.00
	Total:	425.00

Account	Name	Amount
240-624-4400	UTILITY ELECTRICITY	108.91
240-624-4590	R&M MACH. TIRES & TUBES	170.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total:
		278.91

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	158,208.92
670-670-1685	LANDSCAPING	6,436.18
670-670-4530	IT DESIGN	2,349.40
670-670-5740	TECHNOLOGY	10,630.00
		Total:
		177,624.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	33.81
		Total:
		33.81