



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 375.33
2400	Invoice	8/23/2022	8/14/2022	8/23/2022	8/14/2022	375.33	0.00	0.00	0.00	375.33
8/8/22 lawn care-sprays		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/8/22 lawn care-sprays	NA	0.00	0.00	375.33	0.00	0.00	0.00	375.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.33	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 283.86
1248	Invoice	8/23/2022	8/15/2022	8/23/2022	8/15/2022	139.86	0.00	0.00	0.00	139.86
Pct 3 sharpen chains		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 sharpen chains	Goods	14.00	9.99	139.86	0.00	0.00	0.00	139.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				139.86	100.00%				
Vendor: 3574										Vendor Total: 144.00
3574	Invoice	8/23/2022	8/8/2022	8/23/2022	8/8/2022	144.00	0.00	0.00	0.00	144.00
Pct 3 sharpen chains		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 sharpen chains	Goods	6.00	24.00	144.00	0.00	0.00	0.00	144.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				144.00	100.00%				
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC										Vendor Total: 176.56
60059	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	58.85	0.00	0.00	0.00	58.85
Records Disposal- Auditor/Courthouse		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal- Auditor/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%				
Vendor: 60065										Vendor Total: 58.85
60065	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	58.85	0.00	0.00	0.00	58.85
Records Disposal- Dst Clk 1st St		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal- Dst Clk 1st St	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: 60068										Vendor Total: 29.43
60068	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	29.43	0.00	0.00	0.00	29.43
Records Disposal- DA 2nd St		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	Discount	Total	
Records Disposal- DA 2nd St	NA	0.00	0.00	29.43	0.00	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%					
60069	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	29.43	0.00	0.00	0.00	29.43
Records Disposal- Co Clk 2nd St	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records Disposal- Co Clk 2nd St	NA	0.00	0.00	29.43	0.00	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%					

Vendor: [VEN03085 - Appriss Insights LLC](#) **Vendor Total:** 4,648.07

EQ-INV111964	Invoice	8/23/2022	5/31/2022	8/23/2022	5/31/2022	4,648.07	0.00	0.00	0.00	4,648.07
Mar-May 2022 TX VINE service fee	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Mar-May 2022 TX VINE service fee	NA	0.00	0.00	4,648.07	0.00	0.00	0.00	0.00	4,648.07	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SE...			4,648.07	100.00%					

Vendor: [00079 - ASCO](#) **Vendor Total:** 87.18

PSO322590-1	Invoice	8/23/2022	5/18/2022	8/23/2022	5/18/2022	87.18	0.00	0.00	0.00	87.18
#BP0004637 Pct 1 Kit service	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#BP0004637 Pct 1 Kit service	NA	0.00	0.00	87.18	0.00	0.00	0.00	0.00	87.18	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			87.18	100.00%					

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 79.15

INV0006114	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	79.15	0.00	0.00	0.00	79.15
#3040276805 S Annex 7/20-8/17/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3040276805 S Annex 7/20-8/17/22	NA	0.00	0.00	79.15	0.00	0.00	0.00	0.00	79.15	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4410	UTILITIES GAS			79.15	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 217.00

131664	Invoice	8/23/2022	8/16/2022	8/23/2022	8/16/2022	13.00	0.00	0.00	0.00	13.00
Sheriff 2020 Chev #0342 mount tire	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2020 Chev #0342 mount tire	NA	0.00	0.00	13.00	0.00	0.00	0.00	0.00	13.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			13.00	100.00%					
131666	Invoice	8/23/2022	8/16/2022	8/23/2022	8/16/2022	63.00	0.00	0.00	0.00	63.00
Sheriff 2018 Ram #1034 oil change/inspection	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 Ram #1034 oil change/inspect..	NA		0.00	0.00	63.00	0.00	0.00	0.00	63.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				63.00	100.00%				
131667	Invoice	8/23/2022	8/16/2022	8/23/2022	8/16/2022	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%				
131735	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	50.00	0.00	0.00	0.00	50.00
Sheriff 2019 Ford #4616 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Ford #4616 oil change	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				50.00	100.00%				
131736	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	10.00	0.00	0.00	0.00	10.00
Sheriff 2019 Ford #4616 flat repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Ford #4616 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%				

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 63,516.67

INV0006089	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	63,516.67	0.00	0.00	0.00	63,516.67
Aug 2022 EMS service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2022 EMS service	NA		0.00	0.00	63,516.67	0.00	0.00	0.00	63,516.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				63,516.67	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 799.00

INV0006094	Invoice	8/23/2022	8/11/2022	8/23/2022	8/11/2022	280.50	0.00	0.00	0.00	280.50
CR-22-28328-1 Crabtree Dst Ct 7/11-8/6/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28328-1 Crabtree Dst Ct 7/11-8/6/...	NA		0.00	0.00	280.50	0.00	0.00	0.00	280.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				280.50	100.00%				
INV0006095	Invoice	8/23/2022	8/11/2022	8/23/2022	8/11/2022	144.50	0.00	0.00	0.00	144.50
CR-22-28389 Collinsworth Dst Ct 7/18-8/11/22		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-22-28389 Collinsworth Dst Ct 7/18-8/1...	NA		0.00	0.00		144.50	0.00	0.00	0.00	144.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					144.50	100.00%			
INV0006096	Invoice	8/23/2022	8/1/2022	8/23/2022	8/1/2022	161.50	0.00	0.00	0.00	161.50
FA-21-45494 Douglas Dst Ct 7/25-8/1/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45494 Douglas Dst Ct 7/25-8/1/22	NA		0.00	0.00		161.50	0.00	0.00	0.00	161.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					161.50	100.00%			
INV0006097	Invoice	8/23/2022	8/11/2022	8/23/2022	8/11/2022	212.50	0.00	0.00	0.00	212.50
FA-22-45815 Day Dst Ct 8/1-11/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45815 Day Dst Ct 8/1-11/22	NA		0.00	0.00		212.50	0.00	0.00	0.00	212.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					212.50	100.00%			

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 363.51

277000010083	Invoice	8/23/2022	8/9/2022	9/8/2022	8/9/2022	363.51	0.00	0.00	0.00	363.51
Leonard EMS electric 7/8-8/8/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Leonard EMS electric 7/8-8/8/22	NA		0.00	0.00		363.51	0.00	0.00	0.00	363.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-540-4400	UTILITIES ELECTRICITY					363.51	100.00%			

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

52258	Invoice	8/23/2022	8/1/2022	8/23/2022	8/1/2022	107.00	0.00	0.00	0.00	107.00
Sept 2022 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 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: [VEN02833 - D&A Janitorial Services](#) Vendor Total: 6,500.00

1045	Invoice	8/23/2022	8/15/2022	8/23/2022	8/15/2022	6,500.00	0.00	0.00	0.00	6,500.00
Janitorial services	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Janitorial services	NA		0.00	0.00		6,500.00	0.00	0.00	0.00	6,500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4005	CUSTODIAL SERVICES					6,500.00	100.00%			

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 2,150.00

507389	Invoice	8/23/2022	8/3/2022	8/23/2022	8/3/2022	2,150.00	0.00	0.00	0.00	2,150.00
McGarity autopsy	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		
McGarity autopsy	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				2,150.00	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 8,122.19

4018	Invoice	8/23/2022	8/1/2022	8/23/2022	8/1/2022	8,122.19	0.00	0.00	0.00	8,122.19
Pct 1 Rock & Gravel-hauling 7/25-28/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 7/25-28/22	Rock-H	689.49	11.78	8,122.19	0.00	0.00	0.00	8,122.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				8,122.19	100.00%				

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 409.59

12368	Invoice	8/23/2022	8/11/2022	8/23/2022	8/11/2022	409.59	0.00	0.00	0.00	409.59
Pct 2 DEF		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 DEF	Goods	41.00	9.99	409.59	0.00	0.00	0.00	409.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				409.59	100.00%				

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 900.00

05072022	Invoice	8/23/2022	8/7/2022	8/23/2022	8/7/2022	75.00	0.00	0.00	0.00	75.00
May 2022 inmate dental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
May 2022 inmate dental	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				

06122022	Invoice	8/23/2022	6/12/2022	8/23/2022	6/12/2022	450.00	0.00	0.00	0.00	450.00
June 2022 inmate dental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2022 inmate dental	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				450.00	100.00%				

07302022	Invoice	8/23/2022	7/30/2022	8/23/2022	7/30/2022	375.00	0.00	0.00	0.00	375.00
July 2022 inmate dental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2022 inmate dental	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				
100-565-4050	PRISONER MEDICAL				375.00	100.00%				

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 142,150.75

123570	Invoice	8/23/2022	7/25/2022	8/23/2022	7/25/2022	142,150.75	0.00	0.00	0.00	142,150.75
Quarter Appraisal Services FY22 4th qtr		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		
Qtr Appraisal Services FY22 4th qtr	Service	0.00	0.00	142,150.75	0.00	0.00	0.00	142,150.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			110,877.60	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			6,548.60	4.61%					
220-622-4060	TAX APPRAISAL DISTRICT			6,917.62	4.87%					
230-623-4060	TAX APPRAISAL DISTRICT			10,529.67	7.41%					
240-624-4060	TAX APPRAISAL DISTRICT			7,277.26	5.12%					

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

INV0006093	Invoice	8/23/2022	8/18/2022	8/23/2022	8/18/2022	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Ram #1034 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Ram #1034 registration	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

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

0892076-IN	Invoice	8/23/2022	8/15/2022	8/23/2022	8/15/2022	4,288.00	0.00	0.00	0.00	4,288.00
Sept 2022 Avid/Apex service		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 Avid/Apex service	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: [VEN02141 - Flores, Daniel](#) **Vendor Total:** 75.00

INV0006106	Invoice	8/23/2022	8/16/2022	8/23/2022	8/16/2022	75.00	0.00	0.00	0.00	75.00
8/8-11/22 parking		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/8-11/22 parking	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			75.00	100.00%					

Vendor: [VEN03661 - Gainesville Livestock Auction](#) **Vendor Total:** 11.50

243226	Invoice	8/23/2022	7/19/2022	8/23/2022	7/19/2022	11.50	0.00	0.00	0.00	11.50
Gray pig-no bid		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Gray pig-no bid	NA	0.00	0.00	11.50	0.00	0.00	0.00	11.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...			11.50	100.00%					

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 3,458.53

01S77719	Invoice	8/23/2022	7/27/2022	8/23/2022	7/27/2022	1,993.43	0.00	0.00	0.00	1,993.43
#12108 Pct 1 2014 Intl #5814 repair		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	Discount	Total	
#12108 Pct 1 2014 Intl #5814 repair	NA	0.00	0.00	1,993.43	0.00	0.00	0.00	0.00	1,993.43	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,993.43	100.00%					
01577859	Invoice	8/23/2022	7/29/2022	8/23/2022	7/29/2022	1,465.10	0.00	0.00	0.00	1,465.10
#12108 Pct 1 2014 Intl #5814 repairs	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#12108 Pct 1 2014 Intl #5814 repairs	NA	0.00	0.00	1,465.10	0.00	0.00	0.00	0.00	1,465.10	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,465.10	100.00%					

Vendor: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD										Vendor Total:	1,059.00
74124	Invoice	8/23/2022	8/1/2022	8/23/2022	8/1/2022	1,059.00	0.00	0.00	0.00	1,059.00	
Sept 2022 computer software support	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Sept 2022 computer software support	NA	0.00	0.00	1,059.00	0.00	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%						

Vendor: VEN03291 - Law Office of Bryan White, PLLC										Vendor Total:	600.00
INV0006107	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	300.00	0.00	0.00	0.00	300.00	
51103 Pherigo Co Ct@Law	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
51103 Pherigo Co Ct@Law	NA	0.00	0.00	300.00	0.00	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%						
INV0006108	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	300.00	0.00	0.00	0.00	300.00	
51081 Rowland Co Ct@Law	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
51081 Rowland Co Ct@Law	NA	0.00	0.00	300.00	0.00	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%						

Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C.										Vendor Total:	400.00
INV0006112	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	400.00	0.00	0.00	0.00	400.00	
47137 Romanski Co Ct@Law	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
47137 Romanski Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%						

Vendor: 00437 - Marlin Leasing Corporation										Vendor Total:	3,298.57
20010730-tax	Invoice	8/23/2022	8/10/2022	8/23/2022	8/10/2022	3,298.57	0.00	0.00	0.00	3,298.57	
2021 property tax	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		
2021 property tax	NA	0.00	0.00	3,298.57	0.00	0.00	0.00	3,298.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4200	TELEPHONE				3,298.57	100.00%				

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) **Vendor Total:** 71.00

INV0006109	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	71.00	0.00	0.00	0.00	71.00
M Hill notary bond	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M Hill notary bond	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4800	BOND				71.00	100.00%				

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 48.00

INV0006091	Invoice	8/23/2022	8/18/2022	8/23/2022	8/18/2022	24.00	0.00	0.00	0.00	24.00
8/17/22 transport meals	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/17/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				

INV0006092	Invoice	8/23/2022	8/18/2022	8/23/2022	8/18/2022	24.00	0.00	0.00	0.00	24.00
8/15/22 transport meals	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/15/22 transport meals	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 10,125.00

INV0006098	Invoice	8/23/2022	8/8/2022	8/23/2022	8/8/2022	8,175.00	0.00	0.00	0.00	8,175.00
FA-21-45542 AR Dst Ct 6/22-8/8/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45542 AR Dst Ct 6/22-8/8/22	NA	0.00	0.00	8,175.00	0.00	0.00	0.00	8,175.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				8,175.00	100.00%				

INV0006099	Invoice	8/23/2022	8/1/2022	8/23/2022	8/1/2022	1,675.00	0.00	0.00	0.00	1,675.00
FA-22-45681 JS Dst Ct 5/13-8/1/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45681 JS Dst Ct 5/13-8/1/22	NA	0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,675.00	100.00%				

INV0006113	Invoice	8/23/2022	7/28/2022	8/23/2022	7/28/2022	275.00	0.00	0.00	0.00	275.00
FA-15-42218 GH Dst Ct 2/3-7/28/22	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		
FA-15-42218 GH Dst Ct 2/3-7/28/22	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					
100-435-4360	ATTORNEY FEES- CPS CASES			275.00	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 85.00

26756387	Invoice	8/23/2022	8/10/2022	8/23/2022	8/10/2022	85.00	0.00	0.00	0.00	85.00
Pct 3 pest control	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 pest control	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4500	R&M BUILDING			85.00	100.00%					

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

10490	Invoice	8/23/2022	8/14/2022	8/23/2022	8/14/2022	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:** 1,780.00

14665	Invoice	8/23/2022	8/5/2022	8/23/2022	8/5/2022	200.00	0.00	0.00	0.00	200.00
Pct 4 Road Grader change out	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Road Grader change out	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			200.00	100.00%					

14681	Invoice	8/23/2022	8/10/2022	8/23/2022	8/10/2022	1,380.00	0.00	0.00	0.00	1,380.00
Pct 1 Firestone 11R24.5 change out	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Firestone 11R24.5 change out	Goods	2.00	690.00	1,380.00	0.00	0.00	0.00	1,380.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4590	R&M MACH. TIRES & TUBES			1,380.00	100.00%					

14688	Invoice	8/23/2022	8/11/2022	8/23/2022	8/11/2022	200.00	0.00	0.00	0.00	200.00
Pct 4 Road Grader change out	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Road Grader change out	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			200.00	100.00%					

Vendor: [VEN02129 - PRIORITY PUBLIC SAFETY](#) **Vendor Total:** 650.00

12077	Invoice	8/23/2022	12/16/2021	8/23/2022	12/16/2021	650.00	0.00	0.00	0.00	650.00
Const #3 install equip in 2018 Ford #4599	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #3 install equip in 2018 Ford #4599	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-553-4540	R&M AUTO			650.00	100.00%					

Vendor: [00383 - RECOVERY MONITORING](#) **Vendor Total:** 500.00

9713141	Invoice	8/23/2022	7/31/2022	8/23/2022	7/31/2022	500.00	0.00	0.00	0.00	500.00
#642645372 Garza/Jones GPS monitoring July ...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#642645372 Garza/Jones GPS monitoring ...	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					
100-435-3520	GPS/SCRAM MONITORS			500.00	100.00%					

Vendor: [VEN03659 - Red River Scuba](#) **Vendor Total:** 300.00

0000004	Invoice	8/23/2022	7/6/2022	8/23/2022	7/6/2022	300.00	0.00	0.00	0.00	300.00
Scuba class D Johnson	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Scuba class D Johnson	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					
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING			300.00	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 2,632.86

112 014 367 756 0	Invoice	8/23/2022	8/18/2022	9/7/2022	8/18/2022	1,323.42	0.00	0.00	0.00	1,323.42
#2 533 978-9 S Annex 7/14-8/15/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 978-9 S Annex 7/14-8/15/22	NA	0.00	0.00	1,323.42	0.00	0.00	0.00	1,323.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			1,323.42	100.00%					

113 011 922 370 3	Invoice	8/23/2022	8/17/2022	9/6/2022	8/17/2022	197.66	0.00	0.00	0.00	197.66
#2 533 974-8 Pct 1 7/13-8/14/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 974-8 Pct 1 7/13-8/14/22	NA	0.00	0.00	197.66	0.00	0.00	0.00	197.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			197.66	100.00%					

116 009 758 785 2	Invoice	8/23/2022	8/18/2022	9/7/2022	8/18/2022	20.97	0.00	0.00	0.00	20.97
#6 716 696-7 Chestnut St 7/14-8/15/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 716 696-7 Chestnut St 7/14-8/15/22	NA	0.00	0.00	20.97	0.00	0.00	0.00	20.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-512-4400	UTILITIES ELECTRICITY			20.97	100.00%					

118 009 698 894 3	Invoice	8/23/2022	8/18/2022	9/7/2022	8/18/2022	1,090.81	0.00	0.00	0.00	1,090.81
#12 832 845-7 200 1st St 7/14-8/15/22	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		
#12 832 845-7 200 1st St 7/14-8/15/22	NA	0.00	0.00	1,090.81	0.00	0.00	0.00	1,090.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				1,090.81	100.00%				

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 15,734.23

184319	Invoice	8/23/2022	7/27/2022	8/23/2022	7/27/2022	4,016.38	0.00	0.00	0.00	4,016.38
F006 Pct 4 cold mix	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F006 Pct 4 cold mix	ASPH-C	49.10	81.80	4,016.38	0.00	0.00	0.00	4,016.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				4,016.38	100.00%				

184334	Invoice	8/23/2022	7/28/2022	8/23/2022	7/28/2022	5,880.60	0.00	0.00	0.00	5,880.60
#F006 Pct 4 cold mix	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	ASPH-C	71.89	81.80	5,880.60	0.00	0.00	0.00	5,880.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				5,880.60	100.00%				

184353	Invoice	8/23/2022	7/29/2022	8/23/2022	7/29/2022	5,837.25	0.00	0.00	0.00	5,837.25
#F006 Pct 4 cold mix	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#F006 Pct 4 cold mix	ASPH-C	71.36	81.80	5,837.25	0.00	0.00	0.00	5,837.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				5,837.25	100.00%				

Vendor: [VEN02277 - Self, A.J.](#) **Vendor Total:** 40.00

INV0006090	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	40.00	0.00	0.00	0.00	40.00
8/24-26/22 travel-meals	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/24-26/22 travel-meals	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				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				40.00	100.00%				

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 988.66

INV0006103	Invoice	8/23/2022	8/15/2022	8/23/2022	8/15/2022	988.66	0.00	0.00	0.00	988.66
CR-20-27330 Branch Dst Ct 11/12/21-8/15/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27330 Branch Dst Ct 11/12/21-8/15/22	NA	0.00	0.00	988.66	0.00	0.00	0.00	988.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				988.66	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,757.50

INV0006111	Invoice	8/23/2022	8/11/2022	8/23/2022	8/11/2022	1,757.50	0.00	0.00	0.00	1,757.50
FA-22-45815 Day Dst Ct 6/26-8/11/22	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	Discount	Total	
FA-22-45815 Day Dst Ct 6/26-8/11/22	NA	0.00	0.00	1,757.50	0.00	0.00	0.00	0.00	1,757.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,757.50	100.00%					

Vendor: 00707 - SPARKLIGHT										Vendor Total: 2,129.56
INV0006087	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	2,129.56	0.00	0.00	0.00	2,129.56
Internet service 8/11-9/10/22	Pooled Cash - Pooled Cash		No							

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

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 250.00
327721	Invoice	8/23/2022	8/18/2022	8/23/2022	8/18/2022	250.00	0.00	0.00	0.00	250.00
#261506 ID 7963 Ballard regist. 7/10-14/22 con..	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#261506 ID 7963 Ballard regist. 7/10-14/2...	NA	0.00	0.00	250.00	0.00	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: 00539 - U.S. BANK CORPORATE TRUST										Vendor Total: 205,909.46
FAN220703FCMJ	Invoice	8/23/2022	7/31/2022	8/23/2022	7/31/2022	61,950.64	0.00	0.00	0.00	61,950.64
July 2022 Main Jail housing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
July 2022 Main Jail housing in/out	Goods	10.00	25.00	250.00	0.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			250.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
July 2022 Main Jail housing	Goods	1,146.00	53.84	61,700.64	0.00	0.00	0.00	0.00	61,700.64	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			61,700.64	100.00%					

FAN220704FCSA	Invoice	8/23/2022	8/5/2022	8/23/2022	8/5/2022	139,901.32	0.00	0.00	0.00	139,901.32
July 2022 S Annex housing	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
July 2022 S Annex housing in/out	Goods	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			25.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
July 2022 S Annex housing	Goods		2,598.00	53.84	139,876.32	0.00	0.00	0.00	139,876.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				139,876.32	100.00%				
Payable Description										
FAN220714FCMT	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	277.50	0.00	0.00	0.00	277.50
July 2022 transport	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
July 2022 transport	Mileage		444.00	0.63	277.50	0.00	0.00	0.00	277.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				277.50	100.00%				
Payable Description										
FAN220715FCGT	Invoice	8/23/2022	8/17/2022	8/23/2022	8/17/2022	3,780.00	0.00	0.00	0.00	3,780.00
July 2022 Guard hours	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
July 2022 Guard hours	Goods		252.00	15.00	3,780.00	0.00	0.00	0.00	3,780.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				3,780.00	100.00%				

Vendor: [VEN02608 - Vasquez, Randy](#) Vendor Total: 111.00

INV0006104	Invoice	8/23/2022	8/3/2022	8/23/2022	8/3/2022	96.00	0.00	0.00	0.00	96.00
8/8-11/22 travel-meals	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/8-11/22 travel-meals	NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING				96.00	100.00%				
Payable Description										
INV0006105	Invoice	8/23/2022	8/16/2022	8/23/2022	8/16/2022	15.00	0.00	0.00	0.00	15.00
8/10/22 parking	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/10/22 parking	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING				15.00	100.00%				

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 866.09

9913138819	Invoice	8/23/2022	8/10/2022	8/23/2022	8/10/2022	866.09	0.00	0.00	0.00	866.09
Verizon internet 7/11-8/10/22	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		
Verizon Internet	NA	0.00	0.00	866.09	0.00	0.00	0.00	866.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4210	ELECTION INTERNET			113.97	13.16%					
100-404-4200	TELEPHONE			30.25	3.49%					
100-405-4210	INTERNET			37.99	4.39%					
100-406-4210	EMERGENCY INTERNET			37.99	4.39%					
100-457-4210	INTERNET			37.99	4.39%					
100-503-4210	EMERGENCY INTERNET			37.99	4.39%					
100-553-4210	INTERNET			37.99	4.39%					
100-560-4210	INTERNET SERVICE			531.92	61.42%					

Vendor: [00480 - VESTED NETWORKS](#) **Vendor Total:** 60.00

IN32399	Invoice	8/23/2022	8/16/2022	9/1/2022	8/16/2022	60.00	0.00	0.00	0.00	60.00
Sept 2022 Telephone Service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 Telephone Service	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					
100-510-4200	TELEPHONE			60.00	100.00%					

Vendor: [VEN02162 - Williams, Robert](#) **Vendor Total:** 124.00

INV0006110	Invoice	8/23/2022	8/18/2022	8/23/2022	8/18/2022	124.00	0.00	0.00	0.00	124.00
8/22-26/22 travel-meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/22-26/22 travel-meals	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			124.00	100.00%					

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 5,956.50

INV0006088	Invoice	8/23/2022	8/15/2022	8/23/2022	8/15/2022	5,956.50	0.00	0.00	0.00	5,956.50
Appeals transcript-Briggs	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Appeals transcript-Briggs	NA	0.00	0.00	5,956.50	0.00	0.00	0.00	5,956.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4340	APPEAL COURT TRANSCRIPTS			5,956.50	100.00%					

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 1,665.90

INV0006100	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	629.00	0.00	0.00	0.00	629.00
CR-21-28256 Wilson Dst Ct 5/31-8/12/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28256 Wilson Dst Ct 5/31-8/12/22	NA	0.00	0.00	629.00	0.00	0.00	0.00	629.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			629.00	100.00%					

INV0006101	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	654.40	0.00	0.00	0.00	654.40
CR-22-28331 Spencer Dst Ct 3/2-8/12/22	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28331 Spencer Dst Ct 3/2-8/12/22	NA		0.00	0.00		654.40	0.00	0.00	0.00	654.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		654.40	100.00%

INV0006102	Invoice	8/23/2022	8/12/2022	8/23/2022	8/12/2022	382.50	0.00	0.00	0.00	382.50
CR-21-28201 Pralle Dst Ct 7/15-8/10/22	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28201 Pralle Dst Ct 7/15-8/10/22	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		382.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	80	496,043.72	0.00	0.00	0.00	496,043.72	0.00	496,043.72
Grand Total:		496,043.72	0.00	0.00	0.00	496,043.72	0.00	496,043.72

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	30.25
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4060	TAX APPRAISAL DISTRICT	110,877.60
100-409-4502	LAWN MAINTENANCE	375.33
100-410-4240	INDIGENT ATTORNEY FEES	1,000.00
100-425-4660	AUTOPSIES	2,150.00
100-435-3520	GPS/SCRAM MONITORS	500.00
100-435-4340	APPEAL COURT TRANSCRIPTS	5,956.50
100-435-4360	ATTORNEY FEES- CPS CASES	12,256.50
100-435-4370	ATTORNEY FEES	3,079.56
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
100-457-4210	INTERNET	37.99
100-475-4800	BOND	71.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4005	CUSTODIAL SERVICES	6,500.00
100-510-4200	TELEPHONE	3,431.81
100-510-4210	INTERNET	710.00
100-512-4400	UTILITIES ELECTRICITY	20.97
100-513-4210	INTERNET	233.43
100-513-4400	UTILITIES ELECTRICITY	1,323.42
100-513-4410	UTILITIES GAS	79.15
100-518-4210	INTERNET	679.36
100-518-4400	UTILITIES ELECTRICITY	1,090.81
100-540-4170	EMS SERVICE	63,516.67
100-540-4400	UTILITIES ELECTRICITY	363.51
100-553-4210	INTERNET	37.99
100-553-4540	R&M AUTO	650.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,648.07
100-560-4210	INTERNET SERVICE	722.85
100-560-4280	PRISONER TRANSPORT	48.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	11.50
100-560-4540	R & M AUTOMOBILES	224.50
100-565-3800	PRISONER HOUSING	201,851.96
100-565-4000	PRISONER TRANSPORT/GUARD	4,057.50
100-565-4050	PRISONER MEDICAL	900.00
100-573-4530	COMPUTER SOFTWARE	107.00
100-645-4210	INTERNET	95.94
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-4210	INTERNET	61.98
Total:		429,238.09

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

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	176.56
Total:		176.56

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	8,122.19
210-621-4060	TAX APPRAISAL DISTRICT	6,548.60
210-621-4400	UTILITY ELECTRICITY	197.66
210-621-4580	R&M MACHINERY PARTS	3,545.71

Account Summary

Account	Name	Amount
210-621-4590	R&M MACH. TIRES & TUBES	1,380.00
Total:		19,794.16

Account	Name	Amount
220-622-4060	TAX APPRAISAL DISTRICT	6,917.62
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	40.00
220-622-4580	R&M MACHINERY PARTS	409.59
Total:		7,367.21

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	10,529.67
230-623-4500	R&M BUILDING	85.00
230-623-4580	R&M MACHINERY PARTS	283.86
Total:		10,898.53

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	15,734.23
240-624-4060	TAX APPRAISAL DISTRICT	7,277.26
240-624-4210	INTERNET	84.68
240-624-4590	R&M MACH. TIRES & TUBES	400.00
Total:		23,496.17

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	310.00
Total:		310.00

Account	Name	Amount
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00
Total:		300.00

Account	Name	Amount
850-520-4501	PEST CONTROL	175.00
Total:		175.00