



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: 545.00
2403	Invoice	8/30/2022	8/22/2022	8/30/2022	8/22/2022	545.00	0.00	0.00	0.00	545.00
8/18/22 lawn service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/18/22 lawn service	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				545.00	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 152.65
1270	Invoice	8/30/2022	8/23/2022	8/30/2022	8/23/2022	152.65	0.00	0.00	0.00	152.65
Pct 3 chain saw repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 chain saw repair	NA	0.00	0.00	152.65	0.00	0.00	0.00	152.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				152.65	100.00%				
Vendor: VEN03085 - Appriss Insights LLC										Vendor Total: 4,648.06
EQ-INV117861	Invoice	8/30/2022	8/30/2022	8/30/2022	8/30/2022	4,648.06	0.00	0.00	0.00	4,648.06
TX VINE FY22 June-Aug 2022		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX VINE FY22 June-Aug 2022	NA	0.00	0.00	4,648.06	0.00	0.00	0.00	4,648.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SE...				4,648.06	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 266.78
INV0006163	Invoice	8/30/2022	8/18/2022	9/2/2022	8/18/2022	60.52	0.00	0.00	0.00	60.52
#4022140930 200 1st St 7/20-8/17/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4022140930 200 1st St 7/20-8/17/22	NA	0.00	0.00	60.52	0.00	0.00	0.00	60.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				60.52	100.00%				
INV0006164	Invoice	8/30/2022	8/23/2022	9/7/2022	8/23/2022	55.04	0.00	0.00	0.00	55.04
#3030687434 TDHS 7/26-8/23/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687434 TDHS 7/26-8/23/22	NA	0.00	0.00	55.04	0.00	0.00	0.00	55.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				55.04	100.00%				
INV0006165	Invoice	8/30/2022	8/23/2022	9/7/2022	8/23/2022	84.04	0.00	0.00	0.00	84.04
#4014116839 Pct 4 7/26-8/23/22		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		
#4014116839 Pct 4 7/26-8/23/22	NA	0.00	0.00	84.04	0.00	0.00	0.00	84.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			84.04	100.00%					
INV0006166	Invoice	8/30/2022	8/23/2022	9/7/2022	8/23/2022	67.18	0.00	0.00	0.00	67.18
#3030687827 E Annex 7/26-8/23/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex 7/26-8/23/22	NA	0.00	0.00	67.18	0.00	0.00	0.00	67.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4410	UTILITIES GAS			67.18	100.00%					

Vendor: VEN02210 - Benchmark Signs										Vendor Total:	170.00
P10896-20.1	Invoice	8/30/2022	8/16/2022	8/30/2022	8/16/2022	170.00	0.00	0.00	0.00	170.00	
Courthouse signage	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Courthouse signage	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
670-670-1650	CONSTRUCTION			170.00	100.00%						

Vendor: 00800 - Bonham Quick Lube										Vendor Total:	14.00
132073	Invoice	8/30/2022	8/23/2022	8/30/2022	8/23/2022	14.00	0.00	0.00	0.00	14.00	
Pct 3 2 2021 MC #2506 & 2498 inspections	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pct 3 2 2021 MC #2506 & 2498 inspections	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
230-623-4580	R&M MACHINERY PARTS			14.00	100.00%						

Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total:	1,164.50
INV0006152	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	136.00	0.00	0.00	0.00	136.00	
CR-22-28474 Dean Dst Ct 5/4-8/16/22	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-22-28474 Dean Dst Ct 5/4-8/16/22	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-435-4370	ATTORNEY FEES			136.00	100.00%						

INV0006153	Invoice	8/30/2022	8/8/2022	8/30/2022	8/8/2022	161.50	0.00	0.00	0.00	161.50
FA-22-45891 Hollowell Dst Ct 8/2-8/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45891 Hollowell Dst Ct 8/2-8/22	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%					

INV0006154	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	110.50	0.00	0.00	0.00	110.50
CR-20-27633 Siler Dst Ct 2/22-8/15/22	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					
INV0006155	Invoice	8/30/2022	8/22/2022	8/30/2022	8/22/2022	144.50	0.00	0.00	0.00	144.50
CR-20-27633 Siler Dst Ct 2/22-8/15/22	NA			0.00	0.00	110.50	0.00	0.00	0.00	110.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				110.50	100.00%				
INV0006156	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	221.00	0.00	0.00	0.00	221.00
CR-22-28363 Skogen Dst Ct 8/16-19/22	Pooled Cash - Pooled Cash			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%				
INV0006156	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	221.00	0.00	0.00	0.00	221.00
CR-22-28388 Huffman Dst Ct 7/26-8/17/22	Pooled Cash - Pooled Cash			0.00	0.00	221.00	0.00	0.00	0.00	221.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				221.00	100.00%				
INV0006168	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	119.00	0.00	0.00	0.00	119.00
CR-20-27594 McFail Dst Ct 8/2-16/22	Pooled Cash - Pooled Cash			0.00	0.00	119.00	0.00	0.00	0.00	119.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				119.00	100.00%				
INV0006169	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	76.50	0.00	0.00	0.00	76.50
CR-22-28339 Alexander Dst Ct 7/18-8/17/22	Pooled Cash - Pooled Cash			0.00	0.00	76.50	0.00	0.00	0.00	76.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				76.50	100.00%				
INV0006170	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	195.50	0.00	0.00	0.00	195.50
CR-21-28165 Kibble Dst Ct 7/19-8/17/22	Pooled Cash - Pooled Cash			0.00	0.00	195.50	0.00	0.00	0.00	195.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				195.50	100.00%				
Vendor: VEN03002 - Chitty, B. Michael									Vendor Total:	97.25
INV0006135	Invoice	8/30/2022	8/17/2022	8/30/2022	8/17/2022	97.25	0.00	0.00	0.00	97.25
Visiting Judge travel 7/20/22	Pooled Cash - Pooled Cash			0.00	0.00	97.25	0.00	0.00	0.00	97.25

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		
Visiting Judge travel 7/20/22-miles 139.6	Mileage	139.60	0.63	87.25	0.00	0.00	0.00	87.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			87.25	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge travel 7/20/22-meal	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					
100-435-4670	VISITING JUDGE			10.00	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,570.00

B22-81	Invoice	8/30/2022	6/21/2022	8/30/2022	6/21/2022	500.00	0.00	0.00	0.00	500.00
Clark Indigent burial	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Clark 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%					

C22-15	Invoice	8/30/2022	8/18/2022	8/30/2022	8/18/2022	1,070.00	0.00	0.00	0.00	1,070.00
Norton removal/pouch/FD charges	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Norton removal/pouch/FD charges	NA	0.00	0.00	1,070.00	0.00	0.00	0.00	1,070.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			1,070.00	100.00%					

Vendor: [VEN02833 - D&A Janitorial Services](#) **Vendor Total:** 4,004.75

1047	Invoice	8/30/2022	8/21/2022	8/30/2022	8/21/2022	4,004.75	0.00	0.00	0.00	4,004.75
Family Life Center cleaning	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Family Life Center cleaning	NA	0.00	0.00	4,004.75	0.00	0.00	0.00	4,004.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			4,004.75	100.00%					

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 125.21

5608	Invoice	8/30/2022	8/16/2022	8/30/2022	8/16/2022	125.21	0.00	0.00	0.00	125.21
Pct 1 hydraulic hoses	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hydraulic hoses	NA	0.00	0.00	125.21	0.00	0.00	0.00	125.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			125.21	100.00%					

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 300.00

08132022	Invoice	8/30/2022	8/13/2022	8/30/2022	8/13/2022	300.00	0.00	0.00	0.00	300.00
Aug 2022 prisoner dental	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		
Aug 2022 prisoner dental	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						
100-565-4050	PRISONER MEDICAL		300.00	100.00%						

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 97.98

INV0006161	Invoice	8/30/2022	8/23/2022	8/30/2022	8/23/2022	97.98	0.00	0.00	0.00	97.98
Bond Supervision 2 toner cartridges	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond Supervision 2 toner cartridges	NA	0.00	0.00	97.98	0.00	0.00	0.00	97.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-573-4811	FUNDING CSCD		97.98	100.00%						

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 37.00

INV0006149	Invoice	8/30/2022	8/24/2022	8/30/2022	8/24/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2019 PTRB #1608 registration	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2019 PTRB #1608 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		22.00	100.00%						

INV0006150	Invoice	8/30/2022	8/24/2022	8/30/2022	8/24/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2021 MC #2498 registration	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2021 MC #2498 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						
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%						

INV0006151	Invoice	8/30/2022	8/24/2022	8/30/2022	8/24/2022	7.50	0.00	0.00	0.00	7.50
Pct 3 2021 MC #2506 registration	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2021 MC #2506 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						
230-623-4580	R&M MACHINERY PARTS		7.50	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 888.73

INV957886	Invoice	8/30/2022	7/31/2022	8/30/2022	7/31/2022	637.77	0.00	0.00	0.00	637.77
#9A4182 copier rental 8/11/22-8/10/23	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9A4182 copier rental 8/11/22-8/10/23	NA	0.00	0.00	637.77	0.00	0.00	0.00	637.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
121-402-3150	COPIER MAINTENANCE		637.77	100.00%						

INV963127	Invoice	8/30/2022	8/18/2022	8/30/2022	8/18/2022	87.88	0.00	0.00	0.00	87.88
Copies 7/4-8/3/22	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	
Copies	NA	0.00	0.00	87.88	0.00	0.00	0.00	0.00	87.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				13.59	15.46%				
100-499-3150	COPIER EXPENSE				8.89	10.12%				
100-510-3150	COPIER RENTAL				32.28	36.73%				
100-513-3150	COPIER RENTAL				11.62	13.22%				
100-590-3150	COPIER RENTAL				2.56	2.91%				
100-575-3150	COPIER RENTAL				3.48	3.96%				
100-475-3150	COPIER EXPENSE				12.31	14.01%				
160-452-3150	COPIER RENTAL				3.15	3.58%				
INV964432	Invoice	8/30/2022	8/23/2022	8/30/2022	8/23/2022	163.08	0.00	0.00	0.00	163.08
7/27-8/26/22 copies Courthouse		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
7/27-8/26/22 copies Courthouse	NA	0.00	0.00	163.08	0.00	0.00	0.00	0.00	163.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				163.08	100.00%				

Vendor: [VEN02490 - Hatfield, Jedidiah](#) Vendor Total: 1,300.00

INV0006162	Invoice	8/30/2022	8/24/2022	8/30/2022	8/24/2022	1,300.00	0.00	0.00	0.00	1,300.00
Estray Black bull 8/1-17/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Estray Black bull 8/1-17/22	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...				1,300.00	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 3,077.85

INV0006129	Invoice	8/30/2022	8/15/2022	8/30/2022	8/15/2022	529.55	0.00	0.00	0.00	529.55
CR-18-26760 Wooten Dst Ct 4/3-6/30/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-18-26760 Wooten Dst Ct 4/3-6/30/22	NA	0.00	0.00	529.55	0.00	0.00	0.00	0.00	529.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				529.55	100.00%				

[INV0006133](#) Invoice 8/30/2022 8/15/2022 8/30/2022 8/15/2022 646.85 0.00 0.00 0.00 646.85
 CR-20-27809 Roberts Dst Ct 4/19-8/4/22 Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27809 Roberts Dst Ct 4/19-8/4/22	NA	0.00	0.00	646.85	0.00	0.00	0.00	0.00	646.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				646.85	100.00%				

[INV0006134](#) Invoice 8/30/2022 8/15/2022 8/30/2022 8/15/2022 382.50 0.00 0.00 0.00 382.50
 CR-21-28161 Jones Dst Ct 7/13-8/1/22 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-21-28161 Jones Dst Ct 7/13-8/1/22	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%				
INV0006157	Invoice	8/30/2022	8/17/2022	8/30/2022	8/17/2022	300.00	0.00	0.00	0.00	300.00
50872 Jones Co Ct@Law	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50872 Jones 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%				
INV0006158	Invoice	8/30/2022	8/15/2022	8/30/2022	8/15/2022	1,218.90	0.00	0.00	0.00	1,218.90
CR-21-28014 Dickinson Dst Ct 1/27-7/20/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28014 Dickinson Dst Ct 1/27-7/20/...	NA		0.00	0.00	1,218.90	0.00	0.00	0.00	1,218.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,218.90	100.00%				

Vendor: 00623 - HOLT CAT										Vendor Total:	1,227.50
WIMM0022280	Invoice	8/30/2022	8/11/2022	8/30/2022	8/11/2022	1,227.50	0.00	0.00	0.00	1,227.50	
#0418791 Pct 3 AC repair	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418791 Pct 3 AC repair	NA		0.00	0.00	1,227.50	0.00	0.00	0.00	1,227.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				1,227.50	100.00%					

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	1,180.00
1161	Invoice	8/30/2022	8/16/2022	8/30/2022	8/16/2022	740.00	0.00	0.00	0.00	740.00	
CR-22-28385-1 Little Dst Ct 4/27-8/16/22	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28385-1 Little Dst Ct 4/27-8/16/22	NA		0.00	0.00	740.00	0.00	0.00	0.00	740.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				740.00	100.00%					
1166	Invoice	8/30/2022	8/19/2022	8/30/2022	8/19/2022	440.00	0.00	0.00	0.00	440.00	
FA-22-45667 DM Dst Ct 5/16-8/19/22 mediati...	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45667 DM Dst Ct 5/16-8/19/22 med..	NA		0.00	0.00	440.00	0.00	0.00	0.00	440.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES				440.00	100.00%					

Vendor: VEN03670 - Magness, Shonda										Vendor Total:	137.50
INV0006132	Invoice	8/30/2022	8/22/2022	8/30/2022	8/22/2022	137.50	0.00	0.00	0.00	137.50	
8/12/22 travel - 220 miles	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		
8/12/22 travel - 220 miles	Mileage	220.00	0.63	137.50	0.00	0.00	0.00	137.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING			137.50	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 3,400.00

INV0006159	Invoice	8/30/2022	8/18/2022	8/30/2022	8/18/2022	3,400.00	0.00	0.00	0.00	3,400.00
21205 Wild Dst Ct 8/4-17/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21205 Wild Dst Ct 8/4-17/22	NA	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4350	ATTORNEYS FEES APPEALS CT			3,400.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 1,260.00

INV0006160	Invoice	8/30/2022	8/19/2022	8/30/2022	8/19/2022	1,260.00	0.00	0.00	0.00	1,260.00
FA-19-44179 WMC Dst Ct 5/31-8/19/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44179 WMC Dst Ct 5/31-8/19/22	NA	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,260.00	100.00%					

Vendor: [00826 - PERSONALIZED PRINTING](#) **Vendor Total:** 120.00

110346	Invoice	8/30/2022	8/2/2022	8/30/2022	8/2/2022	120.00	0.00	0.00	0.00	120.00
Pct 1 magnets	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 magnets	Goods	8.00	15.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			120.00	100.00%					

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

9701339	Invoice	8/30/2022	6/30/2022	8/30/2022	6/30/2022	300.00	0.00	0.00	0.00	300.00
#642645372 Garza monitoring	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#642645372 Garza 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: [00478 - REINERT PAPER & CHEMICAL CENTER](#) **Vendor Total:** 50.70

442111	Invoice	8/30/2022	7/5/2022	8/30/2022	7/5/2022	50.70	0.00	0.00	0.00	50.70
Kitchen trash bags	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Kitchen trash bags	NA	0.00	0.00	50.70	0.00	0.00	0.00	50.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3320	JANITOR SUPPLIES			50.70	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: 00289 - RELIANT										Vendor Total: 11,378.33
111 038 087 790 8	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	7,705.20	0.00	0.00	0.00	7,705.20
#2 533 980-5 Courthouse 7/17-8/16/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 533 980-5 Courthouse 7/17-8/16/22	NA	0.00	0.00	7,705.20	0.00	0.00	0.00	0.00	7,705.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				7,705.20	100.00%				
111 038 087 791 6	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	1,174.91	0.00	0.00	0.00	1,174.91
#2 533 981-3 TDHS 7/17-8/16/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 533 981-3 TDHS 7/17-8/16/22	NA	0.00	0.00	1,174.91	0.00	0.00	0.00	0.00	1,174.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				1,174.91	100.00%				
111 038 087 792 4	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	916.79	0.00	0.00	0.00	916.79
#2 533 982-1 E Annex 7/17-8/16/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 533 982-1 E Annex 7/17-8/16/22	NA	0.00	0.00	916.79	0.00	0.00	0.00	0.00	916.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				916.79	100.00%				
111 038 110 633 1	Invoice	8/30/2022	8/22/2022	9/12/2022	8/22/2022	623.66	0.00	0.00	0.00	623.66
#6 730 596-1 Windom 7/18-8/17/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#6 730 596-1 Windom 7/18-8/17/22	NA	0.00	0.00	623.66	0.00	0.00	0.00	0.00	623.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				623.66	100.00%				
111 038 110 634 9	Invoice	8/30/2022	8/22/2022	9/12/2022	8/22/2022	40.40	0.00	0.00	0.00	40.40
#6 878 909-8 Windom Gdlight 7/18-8/17/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#6 878 909-8 Windom Gdlight 7/18-8/17/...	NA	0.00	0.00	40.40	0.00	0.00	0.00	0.00	40.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				40.40	100.00%				
113 011 930 067 5	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	608.46	0.00	0.00	0.00	608.46
#9 599 777-1 Agrilife 7/17-8/16/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9 599 777-1 Agrilife 7/17-8/16/22	NA	0.00	0.00	608.46	0.00	0.00	0.00	0.00	608.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				608.46	100.00%				
116 009 761 075 3	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	201.39	0.00	0.00	0.00	201.39
#7 358 371-8 Pct 4 7/17-8/16/22		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	
#7 358 371-8 Pct 4 7/17-8/16/22	NA		0.00	0.00	201.39	0.00	0.00	0.00	201.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				201.39	100.00%				
119 009 532 807 4	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	34.14	0.00	0.00	0.00	34.14
#12 434 984-6 Rec Rd3/FM273 7/14-8/15/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 434 984-6 Rec Rd3/FM273 7/14-8/15/22	NA		0.00	0.00	34.14	0.00	0.00	0.00	34.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				34.14	100.00%				
119 009 532 808 2	Invoice	8/30/2022	8/19/2022	9/8/2022	8/19/2022	73.38	0.00	0.00	0.00	73.38
#12 434 985-3 1369 Hwy 56 7/14-8/15/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#12 434 985-3 1369 Hwy 56 7/14-8/15/22	NA		0.00	0.00	73.38	0.00	0.00	0.00	73.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.38	100.00%				

Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total:	3,444.88
INV0006130	Invoice	8/30/2022	8/14/2022	8/30/2022	8/14/2022	3,444.88	0.00	0.00	0.00	3,444.88	
CR-21-27961 Chappell Dst Ct 7/4-8/14/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27961 Chappell Dst Ct 7/4-8/14/22	NA		0.00	0.00	3,444.88	0.00	0.00	0.00	3,444.88		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES				3,444.88	100.00%					

Vendor: VEN02562 - Smithey, Royce W.										Vendor Total:	183.55
INV0006167	Invoice	8/30/2022	8/25/2022	8/30/2022	8/25/2022	183.55	0.00	0.00	0.00	183.55	
8/8-16/22 travel-231.2 miles	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
8/8-16/22 travel-231.2 miles	Mileage		231.20	0.63	144.50	0.00	0.00	0.00	144.50		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING				144.50	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
8/8-16/22 travel-fingerprint/background	NA		0.00	0.00	39.05	0.00	0.00	0.00	39.05		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-455-4250	PROFESSIONAL SERVICES				39.05	100.00%					

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE										Vendor Total:	323.91
2016614	Invoice	8/30/2022	7/1/2022	8/30/2022	7/1/2022	133.59	0.00	0.00	0.00	133.59	
June 2022 Remote birth access	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
June 2022 Remote birth access	NA		0.00	0.00		133.59	0.00	0.00	0.00	133.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4890	COURT COSTS/ARREST FEES					133.59	100.00%			
2016960	Invoice	8/30/2022	8/1/2022	8/30/2022	8/1/2022	190.32	0.00	0.00	0.00	190.32
July 2022 Remote birth access	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 Remote birth access	NA		0.00	0.00		190.32	0.00	0.00	0.00	190.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4890	COURT COSTS/ARREST FEES					190.32	100.00%			

Vendor: 00467 - TEXOMACARE										Vendor Total:	125.00
INV0006171	Invoice	8/30/2022	8/19/2022	8/30/2022	8/19/2022	125.00	0.00	0.00	0.00	125.00	
#648282 Free physical	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#648282 Free 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: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	185.00
6147177461	Invoice	8/30/2022	3/17/2022	8/30/2022	3/17/2022	185.00	0.00	0.00	0.00	185.00	
O'Connor's TX Criminal Code Plus 2021-22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
O'Connor's TX Criminal Code Plus 2021-22	NA		0.00	0.00		185.00	0.00	0.00	0.00	185.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-475-5900	BOOKS					185.00	100.00%				

Vendor: 00160 - TXU ENERGY										Vendor Total:	64.13
05477797024	Invoice	8/30/2022	8/19/2022	9/6/2022	8/19/2022	36.43	0.00	0.00	0.00	36.43	
#100063401102 Lake Fannin 7/19-8/17/22	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#100063401102 Lake Fannin 7/19-8/17/22	NA		0.00	0.00		36.43	0.00	0.00	0.00	36.43	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY					36.43	100.00%				

055827776938	Invoice	8/30/2022	8/17/2022	9/16/2022	8/17/2022	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 7/15-8/15/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 7/15-8/15/22	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%			

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR										Vendor Total:	500.50
INV0006131	Invoice	8/30/2022	8/15/2022	8/30/2022	8/15/2022	500.50	0.00	0.00	0.00	500.50	
CR-22-28309-1 Allen transcript	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-22-28309-1 Allen transcript	NA		0.00	0.00	500.50	0.00	0.00	0.00	500.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				500.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	42,340.71	0.00	0.00	0.00	42,340.71	0.00	42,340.71
	Grand Total:	42,340.71	0.00	0.00	0.00	42,340.71	0.00	42,340.71

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4260	PROFESSIONAL FEES	4,004.75
100-409-4502	LAWN MAINTENANCE	545.00
100-409-4890	COURT COSTS/ARREST FEES	323.91
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-425-4660	AUTOPSIES	1,070.00
100-435-3520	GPS/SCRAM MONITORS	300.00
100-435-4350	ATTORNEYS FEES APPEALS CT	3,400.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,421.50
100-435-4370	ATTORNEY FEES	7,965.68
100-435-4391	PROFESSIONAL SERVICES	440.00
100-435-4670	VISITING JUDGE	97.25
100-455-4250	PROFESSIONAL SERVICES	39.05
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	144.50
100-475-3150	COPIER EXPENSE	12.31
100-475-4380	CT.REPORTER-TRANSCRIPTS	500.50
100-475-5900	BOOKS	185.00
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	137.50
100-499-3150	COPIER EXPENSE	8.89
100-510-3150	COPIER RENTAL	195.36
100-510-3320	JANITOR SUPPLIES	50.70
100-510-4400	UTILITIES ELECTRICITY	7,705.20
100-511-4400	UTILITIES ELECTRICITY	916.79
100-511-4410	UTILITIES GAS	67.18
100-513-3150	COPIER RENTAL	11.62
100-513-4400	UTILITIES ELECTRICITY	27.70
100-515-4400	UTILITIES ELECTRICITY	664.06
100-516-4400	UTILITIES ELECTRICITY	608.46
100-518-4410	UTILITIES GAS	60.52
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,648.06
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,300.00
100-565-4050	PRISONER MEDICAL	300.00
100-573-4811	FUNDING CSCD	97.98
100-575-3150	COPIER RENTAL	3.48
100-590-3150	COPIER RENTAL	2.56
100-640-4400	UTILITIES ELECTRICITY	1,174.91
100-640-4410	UTILITIES GAS	55.04
100-665-3150	COPIER RENTAL	13.59
100-696-4920	INDIGENT BURIAL	500.00
	Total:	39,424.05

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-402-3150	COPIER MAINTENANCE	637.77
	Total:	637.77

<u>Account</u>	<u>Name</u>	<u>Amount</u>
160-452-3150	COPIER RENTAL	3.15
	Total:	3.15

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-3400	SHOP SUPPLIES	120.00
210-621-4580	R&M MACHINERY PARTS	125.21
	Total:	245.21

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	1,431.15
Total:		1,431.15

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4400	UTILITY ELECTRICITY	308.91
240-624-4410	UTILITY GAS	84.04
Total:		392.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	170.00
Total:		170.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	36.43
Total:		36.43