



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: -176.99
1LP7-JFH6-9D4V	Credit Memo	9/20/2022	9/2/2022	9/2/2022	9/2/2022	-176.99	0.00	0.00	0.00	-176.99
Bulletin board		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bulletin board	Goods		-1.00	176.99	-176.99	0.00	0.00	0.00	-176.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4600	MOVING EXPENSES				-176.99	100.00%				
Vendor: 00474 - ARCHITEXAS										Vendor Total: 2,325.00
1737.48	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	2,325.00	0.00	0.00	0.00	2,325.00
Aug 2022 Architect services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2022 Architect services	NA		0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-4030	ARCHITECTURAL FEES				2,325.00	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 50.00
133215	Invoice	9/20/2022	9/13/2022	9/20/2022	9/13/2022	50.00	0.00	0.00	0.00	50.00
Pct 3 2015 Chev #2782 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2015 Chev #2782 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				
230-623-4570	R&M MACHINERY GAS & OIL				50.00	100.00%				
Vendor: 00046 - BONHAM, CITY OF										Vendor Total: 63,516.67
INV0006316	Invoice	9/20/2022	9/14/2022	9/20/2022	9/14/2022	63,516.67	0.00	0.00	0.00	63,516.67
Sept 2022 EMS service		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept 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: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total: 2,172.50
C22-16	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	776.25	0.00	0.00	0.00	776.25
Garcia removal/pouch/transport		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Garcia removal/pouch/transport	NA		0.00	0.00	776.25	0.00	0.00	0.00	776.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				776.25	100.00%				
C22-17	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	776.25	0.00	0.00	0.00	776.25
Adams pouch/removal/transport		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	
Adams pouch/removal/transport	NA		0.00	0.00	776.25	0.00	0.00	0.00	776.25	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			776.25	100.00%					
C22-18	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	620.00	0.00	0.00	0.00	620.00
Brown removal/pouch/transport	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Brown removal/pouch/transport	NA		0.00	0.00	620.00	0.00	0.00	0.00	620.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			620.00	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 210.00

INV0006284	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	70.00	0.00	0.00	0.00	70.00
Sept 2022 trash - Lake Fannin	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept 2022 trash - Lake Fannin	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP			70.00	100.00%					

INV0006285	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	70.00	0.00	0.00	0.00	70.00
Sept 2022 trash - Pct 1	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept 2022 trash - Pct 1	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP			70.00	100.00%					

INV0006286	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	70.00	0.00	0.00	0.00	70.00
Sept 2022 trash - Pct 3	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept 2022 trash - Pct 3	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4430	TRASH PICK-UP			70.00	100.00%					

Vendor: [VEN02833 - D&A Janitorial Services](#) **Vendor Total:** 6,500.00

1049	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	6,500.00	0.00	0.00	0.00	6,500.00
Janitorial services (6 Bldgs)	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Janitorial services (6 Bldgs)	Service		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: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 750.00

INV0006298	Invoice	9/20/2022	9/7/2022	9/20/2022	9/7/2022	750.00	0.00	0.00	0.00	750.00
CR-22-28334 Wilson 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-22-28334 Wilson 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: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 221.95

5714	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	221.95	0.00	0.00	0.00	221.95
Pct 1 JD 7210 tractor repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 JD 7210 tractor repair	NA	0.00	0.00	221.95	0.00	0.00	0.00	221.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			221.95	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 156.60

01487520228	Invoice	9/20/2022	8/31/2022	9/20/2022	8/31/2022	3.50	0.00	0.00	0.00	3.50
Redwood lab invoice-Bond supervision		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Redwood lab invoice-Bond supervision	NA	0.00	0.00	3.50	0.00	0.00	0.00	3.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			3.50	100.00%					

INV0006290	Invoice	9/20/2022	9/13/2022	9/20/2022	9/13/2022	153.10	0.00	0.00	0.00	153.10
Bond supervision office supplies		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond supervision office supplies	NA	0.00	0.00	153.10	0.00	0.00	0.00	153.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			153.10	100.00%					

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

0891435-IN	Invoice	9/20/2022	6/30/2022	9/20/2022	6/30/2022	4,288.00	0.00	0.00	0.00	4,288.00
July 2022 Avid & Apex service		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 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: [VEN03625 - Firetrol Protection Systems, Inc](#) **Vendor Total:** 435.00

100807702	Invoice	9/20/2022	9/7/2022	9/20/2022	9/7/2022	435.00	0.00	0.00	0.00	435.00
Aug 2022 fire pump run		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 fire pump run	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4504	FIRE INSPECTION TEST			435.00	100.00%					

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 143.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
108155	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	143.00	0.00	0.00	0.00	143.00
Sheriff repair sallyport door		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff repair sallyport door	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		143.00	100.00%

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

Vendor Total: 200.00

INV0006291	Invoice	9/20/2022	9/13/2022	9/20/2022	9/13/2022	200.00	0.00	0.00	0.00	200.00
8/21-9/20/22 health officer		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/21-9/20/22 health officer	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
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

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

Vendor Total: 128.93

INV969878	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	128.93	0.00	0.00	0.00	128.93
Copies 8/4-9/3/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies 8/4-9/3/22	NA	0.00	0.00	128.93	0.00	0.00	0.00	128.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		30.89	23.96%
100-499-3150	COPIER EXPENSE		6.49	5.03%
100-510-3150	COPIER RENTAL		57.04	44.24%
100-513-3150	COPIER RENTAL		8.96	6.95%
100-590-3150	COPIER RENTAL		2.68	2.08%
100-575-3150	COPIER RENTAL		5.49	4.26%
100-475-3150	COPIER EXPENSE		6.45	5.00%
160-452-3150	COPIER RENTAL		10.93	8.48%

Vendor: [00405 - IHS PHARMACY](#)

Vendor Total: 11,405.02

85357	Credit Memo	9/20/2022	8/29/2022	8/29/2022	8/29/2022	-105.88	0.00	0.00	0.00	-105.88
June & July 2022 returned meds		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June & July 2022 returned meds	NA	0.00	0.00	-105.88	0.00	0.00	0.00	-105.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-105.88	100.00%

85367	Credit Memo	9/20/2022	8/30/2022	8/30/2022	8/30/2022	-75.95	0.00	0.00	0.00	-75.95
July 2022 returned meds		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July 2022 returned meds	NA	0.00	0.00	-75.95	0.00	0.00	0.00	-75.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-75.95	100.00%

85662	Invoice	9/20/2022	8/31/2022	9/20/2022	8/31/2022	11,586.85	0.00	0.00	0.00	11,586.85
Aug 2022 prisoner medications		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 medications	NA	0.00	0.00	11,586.85	0.00	0.00	0.00	11,586.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		11,586.85	100.00%						

Vendor: 00378 - JPMORGAN CHASE BANK NA									Vendor Total:	2,715.16
INV0006288	Invoice	9/20/2022	9/5/2022	9/20/2022	9/5/2022	2,715.16	0.00	0.00	0.00	2,715.16
Sept 2022 cc statement	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- transport meals	NA	0.00	0.00	18.59	0.00	0.00	0.00	18.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		18.59	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- Sheriff training	NA	0.00	0.00	452.28	0.00	0.00	0.00	452.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		452.28	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- Jury supply	NA	0.00	0.00	151.44	0.00	0.00	0.00	151.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3120	DISTRICT JURY SUPPLIES		151.44	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- TAC registrations	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						
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING		450.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- Lowes-tile	NA	0.00	0.00	244.36	0.00	0.00	0.00	244.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4500	R & M BUILDING		244.36	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- TAC regist/hotel ...	NA	0.00	0.00	724.00	0.00	0.00	0.00	724.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		724.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement- shop water	NA	0.00	0.00	9.50	0.00	0.00	0.00	9.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		9.50	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement-Miradore exp 8/2...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-5740	COMPUTER/WEB SOFTWARE		600.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 cc statement-Zoom8/19-9/18/...	NA	0.00	0.00	64.99	0.00	0.00	0.00	64.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			64.99	100.00%					

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

77468589	Invoice	9/20/2022	9/8/2022	10/15/2022	9/8/2022	888.45	0.00	0.00	0.00	888.45
Copier rental 9/15-10/14/22		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 9/15-10/14/22	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

Vendor: [00417 - M.E.P CONSULTING ENGINEERS, INC](#) **Vendor Total:** 3,934.00

40.00486R	Invoice	9/20/2022	9/13/2022	9/20/2022	9/13/2022	3,934.00	0.00	0.00	0.00	3,934.00
#17.002.003 IT & Security Design		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#17.002.003 IT & Security Design	NA	0.00	0.00	3,934.00	0.00	0.00	0.00	3,934.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			3,934.00	100.00%					

Vendor: [00437 - Marlin Leasing Corporation](#) **Vendor Total:** 3,516.75

20075319	Invoice	9/20/2022	9/9/2022	10/1/2022	9/9/2022	3,516.75	0.00	0.00	0.00	3,516.75
Sept 2022 telephone system		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** 24.00

INV0006287	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	24.00	0.00	0.00	0.00	24.00
9/8/22 transport meals		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/8/22 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: [00383 - RECOVERY MONITORING](#) **Vendor Total:** 1,035.00

9726505	Invoice	9/20/2022	8/31/2022	9/20/2022	8/31/2022	1,035.00	0.00	0.00	0.00	1,035.00
#642645372 Garza/Jones/Cuba GPS Aug 2022		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#642645372 Garza/Jones/Cuba GPS Aug 2...	NA	0.00	0.00	1,035.00	0.00	0.00	0.00	1,035.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3520	GPS/SCRAM MONITORS		1,035.00	100.00%						

Vendor: [00289 - RELIANT](#) Vendor Total: 237.66

112 014 423 480 9	Invoice	9/20/2022	9/12/2022	10/3/2022	9/12/2022	182.75	0.00	0.00	0.00	182.75
#2 533 972-2 Pct 2 8/7-9/6/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 8/7-9/6/22	NA	0.00	0.00	182.75	0.00	0.00	0.00	182.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		182.75	100.00%						

112 014 423 481 7	Invoice	9/20/2022	9/12/2022	10/3/2022	9/12/2022	39.59	0.00	0.00	0.00	39.59
#2 591 591-9 Pct 2 guardlight 8/7-9/6/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 guardlight 8/7-9/6/22	NA	0.00	0.00	39.59	0.00	0.00	0.00	39.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		39.59	100.00%						

112 014 423 482 5	Invoice	9/20/2022	9/12/2022	10/3/2022	9/12/2022	15.32	0.00	0.00	0.00	15.32
#2 591 592-7 Pct 2 guardlight 8/7-9/6/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 guardlight 8/7-9/6/22	NA	0.00	0.00	15.32	0.00	0.00	0.00	15.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		15.32	100.00%						

Vendor: [00085 - SHIPMAN COMMUNICATIONS](#) Vendor Total: 394.28

76365	Invoice	9/20/2022	9/8/2022	9/20/2022	9/8/2022	130.98	0.00	0.00	0.00	130.98
Pct 3 Install radio Unit 308	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Install radio Unit 308	NA	0.00	0.00	130.98	0.00	0.00	0.00	130.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		130.98	100.00%						

76383	Invoice	9/20/2022	9/13/2022	9/20/2022	9/13/2022	263.30	0.00	0.00	0.00	263.30
Pct 3 Install radio Unit 300	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Install radio Unit 300	NA	0.00	0.00	263.30	0.00	0.00	0.00	263.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		263.30	100.00%						

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

INV0006289	Invoice	9/20/2022	9/13/2022	9/25/2022	9/13/2022	2,129.56	0.00	0.00	0.00	2,129.56
Internet service 9/11-10/10/22	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
Internet service 9/11-10/10/22	Service		0.00	0.00		2,129.56	0.00	0.00	0.00	2,129.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4210	INTERNET					233.43	10.96%			
100-510-4210	INTERNET					710.00	33.34%			
100-510-4200	TELEPHONE					73.24	3.44%			
100-665-4210	INTERNET					61.98	2.91%			
100-518-4210	INTERNET					445.93	20.94%			
100-513-4210	INTERNET					233.43	10.96%			
100-645-4210	INTERNET					95.94	4.51%			
240-624-4210	INTERNET					84.68	3.98%			
100-560-4210	INTERNET SERVICE					190.93	8.97%			

Vendor: VEN02229 - The Law Office of Deric King Walpole										Vendor Total:	600.00
INV0006295	Invoice	9/20/2022	8/19/2022	9/20/2022	8/19/2022	600.00	0.00	0.00	0.00	600.00	
CR-21-28295 Nelson Dst Ct 11/10/21-1/11/22	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28295 Nelson Dst Ct 11/10/21-1/11/22	NA		0.00	0.00		600.00	0.00	0.00	0.00	600.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					600.00	100.00%			

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	390.99
847006094	Invoice	9/20/2022	9/1/2022	10/1/2022	9/1/2022	390.99	0.00	0.00	0.00	390.99	
Aug 2022 DA online subscription	Pooled Cash - Pooled Cash				No						

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

Vendor: 00456 - TOPLINE HYDRAULICS INC										Vendor Total:	192.86
16318	Invoice	9/20/2022	9/8/2022	9/20/2022	9/8/2022	192.86	0.00	0.00	0.00	192.86	
Pct 3 hydraulic hose	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 hydraulic hose	NA		0.00	0.00		192.86	0.00	0.00	0.00	192.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					192.86	100.00%			

Vendor: VEN02298 - Tree Wise Arboricultural Consultants										Vendor Total:	450.00
1100	Invoice	9/20/2022	7/14/2022	9/20/2022	7/14/2022	450.00	0.00	0.00	0.00	450.00	
Inject Courthouse oaks	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Inject Courthouse oaks	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			
100-409-4260	PROFESSIONAL FEES					450.00	100.00%			

Vendor: 00539 - U.S. BANK CORPORATE TRUST										Vendor Total:	200,331.18
FAN220803FCMJ	Invoice	9/20/2022	9/1/2022	9/20/2022	9/1/2022	57,112.72	0.00	0.00	0.00	57,112.72	
Aug 2022 Main Jail housing	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 Main Jail housing in/out	Goods		6.00	25.00		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					150.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 2022 Main Jail housing	Goods		1,058.00	53.84		56,962.72	0.00	0.00	0.00	56,962.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					56,962.72	100.00%			
FAN220804FCSA	Invoice	9/20/2022	9/1/2022	9/20/2022	9/1/2022	133,030.96	0.00	0.00	0.00	133,030.96
Aug 2022 S Annex housing			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 2022 S Annex housing in/out	Goods		4.00	25.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					100.00	100.00%			
FAN220814FCMT	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	377.50	0.00	0.00	0.00	377.50
Aug 2022 transport			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 2022 transport	Mileage		604.00	0.63		377.50	0.00	0.00	0.00	377.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					377.50	100.00%			
FAN220815FCGT	Invoice	9/20/2022	9/12/2022	9/20/2022	9/12/2022	9,810.00	0.00	0.00	0.00	9,810.00
Aug 2022 Guard			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 2022 Guard	Goods		654.00	15.00		9,810.00	0.00	0.00	0.00	9,810.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					9,810.00	100.00%			

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

IN33792	Invoice	9/20/2022	9/16/2022	10/3/2022	9/16/2022	60.00	0.00	0.00	0.00	60.00
Oct 2022 telephone system			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 telephone system	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: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 14,001.36

INV0006299	Invoice	9/20/2022	9/13/2022	9/20/2022	9/13/2022	13,139.00	0.00	0.00	0.00	13,139.00
Appeal 06-22-00065-CV transcripts			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	
Appeal 06-22-00065-CV transcripts	NA		0.00	0.00	13,139.00	0.00	0.00	0.00	13,139.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4340	APPEAL COURT TRANSCRIPTS				13,139.00	100.00%				
INV0006319	Invoice	9/20/2022	9/16/2022	9/20/2022	9/16/2022	862.36	0.00	0.00	0.00	862.36
9/8-10/22 training-miles/hotel/parking Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/8-10/22 training-miles	Mileage		688.00	0.63	430.00	0.00	0.00	0.00	430.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				430.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/8-10/22 training-hotel/parking	NA		0.00	0.00	432.36	0.00	0.00	0.00	432.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4270	OUT OF CO TRAVEL/TRAINING				432.36	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-358.82	0.00	0.00	0.00	-358.82	0.00	-358.82
Invoice	43	323,585.75	0.00	0.00	0.00	323,585.75	0.00	323,585.75
Grand Total:		323,226.93	0.00	0.00	0.00	323,226.93	0.00	323,226.93

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4260	PROFESSIONAL FEES	4,384.00
100-425-4660	AUTOPSIES	2,172.50
100-435-3120	DISTRICT JURY SUPPLIES	151.44
100-435-3520	GPS/SCRAM MONITORS	1,035.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	862.36
100-435-4340	APPEAL COURT TRANSCRIPTS	13,139.00
100-435-4370	ATTORNEY FEES	600.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-475-3150	COPIER EXPENSE	107.97
100-475-5910	ONLINE RESEARCH	390.99
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	724.00
100-499-3150	COPIER EXPENSE	96.24
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	450.00
100-503-5740	COMPUTER/WEB SOFTWARE	600.00
100-510-3150	COPIER RENTAL	371.31
100-510-4005	CUSTODIAL SERVICES	6,500.00
100-510-4200	TELEPHONE	3,649.99
100-510-4210	INTERNET	710.00
100-510-4504	FIRE INSPECTION TEST	435.00
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-3150	COPIER RENTAL	106.68
100-513-4210	INTERNET	233.43
100-518-4210	INTERNET	679.36
100-518-4500	R & M BUILDING	244.36
100-518-4600	MOVING EXPENSES	-176.99
100-540-4170	EMS SERVICE	63,516.67
100-560-4210	INTERNET SERVICE	190.93
100-560-4280	PRISONER TRANSPORT	42.59
100-560-4500	R & M BUILDING	143.00
100-565-3800	PRISONER HOUSING	190,143.68
100-565-4000	PRISONER TRANSPORT/GUARD	10,187.50
100-565-4050	PRISONER MEDICAL	11,405.02
100-573-4811	FUNDING CSCD	156.60
100-575-3150	COPIER RENTAL	29.92
100-590-3150	COPIER RENTAL	75.97
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	120.64
100-665-4210	INTERNET	61.98
Total:		314,652.07

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-402-3120	IMAGING SYSTEM	4,288.00
Total:		4,288.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
160-452-3150	COPIER RENTAL	108.65
Total:		108.65

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	221.95
Total:		291.95

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3400	SHOP SUPPLIES	9.50
220-622-4400	UTILITY ELECTRICITY	237.66
Total:		247.16

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4430	TRASH PICK-UP	70.00
230-623-4570	R&M MACHINERY GAS & OIL	50.00
230-623-4580	R&M MACHINERY PARTS	587.14
Total:		707.14

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4210	INTERNET	84.68
Total:		84.68

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	452.28
Total:		452.28

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-4030	ARCHITECTURAL FEES	2,325.00
Total:		2,325.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	70.00
Total:		70.00