



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 3,261.89
INV0006686	Invoice	9/30/2022	10/19/2022	10/19/2022	10/19/2022	752.53	0.00	0.00	0.00	752.53
Aug 2022 prisoner medications	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2022 prisoner medications	NA	0.00	0.00	752.53	0.00	0.00	0.00	752.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				752.53	100.00%				
Vendor: 00116 - BONHAM VETERINARY CLINIC										Vendor Total: 163.25
589509	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	163.25	0.00	0.00	0.00	163.25
#31994 Canine rabies submission	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#31994 Canine rabies submission	NA	0.00	0.00	163.25	0.00	0.00	0.00	163.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES				163.25	100.00%				
Vendor: 00443 - BORSERINE LAW										Vendor Total: 945.00
2136	Invoice	9/30/2022	10/3/2022	10/3/2022	10/3/2022	945.00	0.00	0.00	0.00	945.00
FA-20-44560 MD Dst Ct 7/1-9/26/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD Dst Ct 7/1-9/26/22	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				945.00	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 927.00
INV0006641	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	400.00	0.00	0.00	0.00	400.00
51276 James Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51276 James Co Ct@Law	NA	0.00	0.00	400.00	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%				
INV0006642	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	204.00	0.00	0.00	0.00	204.00
FA-22-45928 Welton Dst Ct 9/6-30/22	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-22-45928 Welton Dst Ct 9/6-30/22	NA		0.00	0.00		204.00	0.00	0.00	0.00	204.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					204.00	100.00%			
INV0006643	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	246.50	0.00	0.00	0.00	246.50
FA-21-45582 Lewis Dst Ct 9/19-21/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45582 Lewis Dst Ct 9/19-21/22	NA		0.00	0.00		246.50	0.00	0.00	0.00	246.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					246.50	100.00%			
INV0006644	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	34.00	0.00	0.00	0.00	34.00
FA-22-45891 Wooten 9/18-28/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45891 Wooten 9/18-28/22	NA		0.00	0.00		34.00	0.00	0.00	0.00	34.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					34.00	100.00%			
INV0006645	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	42.50	0.00	0.00	0.00	42.50
FA-22-45815 Day Dst Ct 9/1-28/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45815 Day Dst Ct 9/1-28/22	NA		0.00	0.00		42.50	0.00	0.00	0.00	42.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					42.50	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 4,343.50

605	Invoice	9/30/2022	10/3/2022	10/3/2022	10/3/2022	357.00	0.00	0.00	0.00	357.00
CR-21-28212 Bua Dst Ct 10/5/21-9/14/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28212 Bua Dst Ct 10/5/21-9/14/22	NA		0.00	0.00		357.00	0.00	0.00	0.00	357.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					357.00	100.00%			
606	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	204.00	0.00	0.00	0.00	204.00
CR-10-23602 Bush Dst Ct 9/6-26/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-10-23602 Bush Dst Ct 9/6-26/22	NA		0.00	0.00		204.00	0.00	0.00	0.00	204.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					204.00	100.00%			
607	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	85.00	0.00	0.00	0.00	85.00
CR-22-28411 Coffelt Dst Ct 3/29-7/7/22	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-22-28411 Coffelt Dst Ct 3/29-7/7/22	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			
100-435-4370	ATTORNEY FEES					85.00	100.00%			
608	Invoice	9/30/2022	10/6/2022	10/6/2022	10/6/2022	59.50	0.00	0.00	0.00	59.50
Unfiled Connell Dst Ct 9/16-19/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Unfiled Connell Dst Ct 9/16-19/22	NA		0.00	0.00		59.50	0.00	0.00	0.00	59.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					59.50	100.00%			
610	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	595.00	0.00	0.00	0.00	595.00
CR-22-28390 Davis Dst Ct 4/5-9/21/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28390 Davis Dst Ct 4/5-9/21/22	NA		0.00	0.00		595.00	0.00	0.00	0.00	595.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					595.00	100.00%			
612	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	170.00	0.00	0.00	0.00	170.00
CR-21-28014 Dickinson Dst Ct 7/20-9/19/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28014 Dickinson Dst Ct 7/20-9/19/...	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			
100-435-4370	ATTORNEY FEES					170.00	100.00%			
613	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	42.50	0.00	0.00	0.00	42.50
CR-21-27926 Ensminger Dst Ct 10/6-11/21 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27926 Ensminger Dst Ct 10/6-11/21	NA		0.00	0.00		42.50	0.00	0.00	0.00	42.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					42.50	100.00%			
614	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	119.00	0.00	0.00	0.00	119.00
CR-22-28522 Ball Dst Ct 9/2-29/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28522 Ball Dst Ct 9/2-29/22	NA		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%			
615	Invoice	9/30/2022	10/5/2022	10/25/2022	10/5/2022	153.00	0.00	0.00	0.00	153.00
CR-22-28542-1 Hall Dst Ct 9/19-28/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28542-1 Hall Dst Ct 9/19-28/22	NA		0.00	0.00		153.00	0.00	0.00	0.00	153.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					153.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
616	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	306.00	0.00	0.00	0.00	306.00
CR-20-27544 Jacoby Dst Ct 3/7-4/22/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27544 Jacoby Dst Ct 3/7-4/22/22	NA	0.00	0.00	306.00	0.00	0.00	0.00	306.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		306.00	100.00%

618	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	442.00	0.00	0.00	0.00	442.00
CR-20-27278 Newman Dst Ct 12/15/21-6/8/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27278 Newman Dst Ct 12/15/21-6/...	NA	0.00	0.00	442.00	0.00	0.00	0.00	442.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		442.00	100.00%

619	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	127.50	0.00	0.00	0.00	127.50
CR-22-28426 Richardson Dst Ct 6/29-9/22/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28426 Richardson Dst Ct 6/29-9/22...	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		127.50	100.00%

620	Invoice	9/30/2022	10/6/2022	10/6/2022	10/6/2022	416.50	0.00	0.00	0.00	416.50
CR-22-28509 Savage Dst Ct 8/12-9/29/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28509 Savage Dst Ct 8/12-9/29/22	NA	0.00	0.00	416.50	0.00	0.00	0.00	416.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		416.50	100.00%

630	Invoice	9/30/2022	10/6/2022	10/25/2022	10/6/2022	1,266.50	0.00	0.00	0.00	1,266.50
J-2022-002 ND Dst Ct 5/18-9/30/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2022-002 ND Dst Ct 5/18-9/30/22	NA	0.00	0.00	1,266.50	0.00	0.00	0.00	1,266.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		1,266.50	100.00%

Vendor: 00056 - DALLAS COUNTY TREASURER									Vendor Total:	750.00
--	--	--	--	--	--	--	--	--	----------------------	---------------

511293	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	750.00	0.00	0.00	0.00	750.00
Expert Witness on 9/9/22 A Nichols case		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Expert Witness on 9/9/22 A Nichols case	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
100-475-4390	WITNESS EXPENSE		750.00	100.00%

Vendor: 00218 - FANNIN COUNTY CHILD WELFARE BOARD									Vendor Total:	170.26
--	--	--	--	--	--	--	--	--	----------------------	---------------

INV0006682	Invoice	9/30/2022	10/19/2022	10/19/2022	10/19/2022	170.26	0.00	0.00	0.00	170.26
2021-2022 Family Protection Fee		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		
2021-2022 Family Protection Fee	NA	0.00	0.00	170.26	0.00	0.00	0.00	170.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		170.26	100.00%						

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) **Vendor Total:** 170.26

INV0006681	Invoice	9/30/2022	10/19/2022	10/19/2022	10/19/2022	170.26	0.00	0.00	0.00	170.26
2021-2022 Family Protection Fee	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021-2022 Family Protection Fee	NA	0.00	0.00	170.26	0.00	0.00	0.00	170.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		170.26	100.00%						

Vendor: [00132 - FANNIN COUNTY CRISIS CENTER](#) **Vendor Total:** 170.25

INV0006683	Invoice	9/30/2022	10/19/2022	10/19/2022	10/19/2022	170.25	0.00	0.00	0.00	170.25
2021-2022 Family Protection Fee	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021-2022 Family Protection Fee	NA	0.00	0.00	170.25	0.00	0.00	0.00	170.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		170.25	100.00%						

Vendor: [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 5,000.00

B435112-IN	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	5,000.00	0.00	0.00	0.00	5,000.00
Bastion-AVID hosting service-1 time charge	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bastion-AVID hosting service-1 time charge	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
121-402-3120	IMAGING SYSTEM		5,000.00	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 144.64

INV978091	Invoice	9/30/2022	10/11/2022	11/10/2022	10/11/2022	144.64	0.00	0.00	0.00	144.64
Copies 9/4-10/3/22	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies 9/4-10/3/22	NA	0.00	0.00	144.64	0.00	0.00	0.00	144.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-3150	COPIER RENTAL		42.19	29.17%						
100-499-3150	COPIER EXPENSE		4.58	3.17%						
100-510-3150	COPIER RENTAL		71.30	49.29%						
100-513-3150	COPIER RENTAL		9.35	6.46%						
100-590-3150	COPIER RENTAL		2.13	1.47%						
100-575-3150	COPIER RENTAL		3.87	2.68%						
100-475-3150	COPIER EXPENSE		5.81	4.02%						
160-452-3150	COPIER RENTAL		5.41	3.74%						

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 6,082.20

INV0006627	Invoice	9/30/2022	10/6/2022	10/6/2022	10/6/2022	300.00	0.00	0.00	0.00	300.00
50956 Daniels Co Ct@Law 10/20/21-9/9/22	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
50956 Daniels Co Ct@Law 10/20/21-9/9/...	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%			
INV0006628	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	400.00	0.00	0.00	0.00	400.00
51032 Hendrik Co Ct@Law 1/11-9/28/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51032 Hendrik Co Ct@Law 1/11-9/28/22	NA		0.00	0.00		400.00	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%			
INV0006629	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	335.75	0.00	0.00	0.00	335.75
CR-21-28099 Obrien Dst Ct 10/29/21-9/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28099 Obrien Dst Ct 10/29/21-9/29/...	NA		0.00	0.00		335.75	0.00	0.00	0.00	335.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					335.75	100.00%			
INV0006630	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	1,194.25	0.00	0.00	0.00	1,194.25
CR-20-27574 Daugherty Dst Ct 5/17-9/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27574 Daugherty Dst Ct 5/17-9/29/...	NA		0.00	0.00		1,194.25	0.00	0.00	0.00	1,194.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,194.25	100.00%			
INV0006631	Invoice	9/30/2022	10/6/2022	10/6/2022	10/6/2022	34.00	0.00	0.00	0.00	34.00
CR-20-27698 Fields Dst Ct 1/3-9/9/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27698 Fields Dst Ct 1/3-9/9/22	NA		0.00	0.00		34.00	0.00	0.00	0.00	34.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					34.00	100.00%			
INV0006632	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	32.30	0.00	0.00	0.00	32.30
CR-20-27534 Crumby Dst Ct 1/3-9/9/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27534 Crumby Dst Ct 1/3-9/9/22	NA		0.00	0.00		32.30	0.00	0.00	0.00	32.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					32.30	100.00%			
INV0006633	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	1,044.65	0.00	0.00	0.00	1,044.65
CR-21-28184 Schuerer Dst Ct 10/7/21-9/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28184 Schuerer Dst Ct 10/7/21-9/29/...	NA		0.00	0.00		1,044.65	0.00	0.00	0.00	1,044.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,044.65	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006634	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	1,117.75	0.00	0.00	0.00	1,117.75
CR-21-28104	Collins Dst Ct 2/21-8/31/22		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28104 Collins Dst Ct 2/21-8/31/22	NA	0.00	0.00	1,117.75	0.00	0.00	0.00	1,117.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,117.75	100.00%

INV0006635	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	667.25	0.00	0.00	0.00	667.25
CR-21-28199	Jenkins Dst Ct 10/29/21-9/29/22		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28199 Jenkins Dst Ct 10/29/21-9/29/22	NA	0.00	0.00	667.25	0.00	0.00	0.00	667.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		667.25	100.00%

INV0006636	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	956.25	0.00	0.00	0.00	956.25
CR-21-28200	Murphy Dst Ct 5/27-9/15/22		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28200 Murphy Dst Ct 5/27-9/15/22	NA	0.00	0.00	956.25	0.00	0.00	0.00	956.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		956.25	100.00%

Vendor: [00405 - IHS PHARMACY](#) Vendor Total: 4,780.04

86159	Credit Memo	9/30/2022	9/26/2022	9/26/2022	9/26/2022	-249.28	0.00	0.00	0.00	-249.28
July & Aug 2022	returned meds		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July & Aug 2022 returned meds	NA	0.00	0.00	-249.28	0.00	0.00	0.00	-249.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		-249.28	100.00%

86449	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	5,029.32	0.00	0.00	0.00	5,029.32
Sept 2022	Prisoner prescriptions		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 Prisoner prescriptions	NA	0.00	0.00	5,029.32	0.00	0.00	0.00	5,029.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		5,029.32	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 1,560.00

1259	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	1,080.00	0.00	0.00	0.00	1,080.00
5/3-9/20/22	Mental Health court		Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/3-9/20/22 Mental Health court	NA	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-4370	ATTORNEY FEES DRUG COURT		1,080.00	100.00%

1277	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	200.00	0.00	0.00	0.00	200.00
FA-15-42456	PN Dst Ct 9/22-30/22		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-15-42456 PN Dst Ct 9/22-30/22	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			
100-435-4360	ATTORNEY FEES- CPS CASES					200.00	100.00%			
1288	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	280.00	0.00	0.00	0.00	280.00
FA-21-45510 MM Dst Ct 9/16-29/22	mediation	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45510 MM Dst Ct 9/16-29/22 medi...	NA		0.00	0.00		280.00	0.00	0.00	0.00	280.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4391	PROFESSIONAL SERVICES					280.00	100.00%			

Vendor: 00378 - JPMORGAN CHASE BANK NA									Vendor Total:	3,573.71
INV0006677	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	3,573.71	0.00	0.00	0.00	3,573.71
Sept 2022 credit card		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 credit card-Pct 3 Walmart	NA		0.00	0.00		32.36	0.00	0.00	0.00	32.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3100	OFFICE SUPPLIES					32.36	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 credit card-transport	NA		0.00	0.00		865.04	0.00	0.00	0.00	865.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					865.04	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 credit card - prisoner lunch	NA		0.00	0.00		123.56	0.00	0.00	0.00	123.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4850	PRISONER SUPPLIES					123.56	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 credit card - Indeed	NA		0.00	0.00		1,126.76	0.00	0.00	0.00	1,126.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4300	BIDS & NOTICES					1,126.76	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 credit card - Pct 2 shop water	NA		0.00	0.00		11.00	0.00	0.00	0.00	11.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					11.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 credit card - Zoom	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%			

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 credit card - Wellness gift cards	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4080	COUNTY WELLNESS PROGRAM		1,350.00	100.00%						

Vendor: [VEN03046 - Law Office of Lindsey J. Wilson, PLLC](#) **Vendor Total:** 757.50

00455	Invoice	9/30/2022	9/10/2022	9/30/2022	9/10/2022	757.50	0.00	0.00	0.00	757.50
FA-22-45667 DM Dst Ct 4/8-8/25/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45667 DM Dst Ct 4/8-8/25/22	NA	0.00	0.00	757.50	0.00	0.00	0.00	757.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		757.50	100.00%						

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 875.00

INV0006639	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	875.00	0.00	0.00	0.00	875.00
FA-22-45891 PW Dst Ct 7/29-9/29/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45891 PW Dst Ct 7/29-9/29/22	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		875.00	100.00%						

Vendor: [00383 - RECOVERY MONITORING](#) **Vendor Total:** 900.00

9738966	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	900.00	0.00	0.00	0.00	900.00
Garza/Jones/Cuba GPS monitoring	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Garza/Jones/Cuba GPS monitoring	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3520	GPS/SCRAM MONITORS		900.00	100.00%						

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 5.08

150207	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	5.08	0.00	0.00	0.00	5.08
Pct 2 cotter pins/locknut	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 cotter pins/locknut	NA	0.00	0.00	5.08	0.00	0.00	0.00	5.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		5.08	100.00%						

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,514.63

10987708	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	4,514.63	0.00	0.00	0.00	4,514.63
Sept 2022 Security J. Davidson	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 Security J. Davidson	NA	0.00	0.00	4,514.63	0.00	0.00	0.00	4,514.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-541-1070	SALARY PART-TIME		4,514.63	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: [00569 - SIXTH COURT OF APPEALS](#) Vendor Total: **770.50**

INV0006684	Invoice	9/30/2022	10/19/2022	10/19/2022	10/19/2022	770.50	0.00	0.00	0.00	770.50
June-Sept 2022 Appeals court fees		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
June-Sept 2022 Appeals court fees	NA	0.00	0.00	770.50	0.00	0.00	0.00	770.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4920	6TH COURT OF APPEALS FEE		770.50	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: **3,144.50**

INV0006637	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	2,460.50	0.00	0.00	0.00	2,460.50
FA-21-45510 MM Dst Ct 7/15-9/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45510 MM Dst Ct 7/15-9/30/22	NA	0.00	0.00	2,460.50	0.00	0.00	0.00	2,460.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,460.50	100.00%

INV0006638	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	684.00	0.00	0.00	0.00	684.00
FA-20-44560 MD Dst Ct 8/12-9/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 MD Dst Ct 8/12-9/30/22	NA	0.00	0.00	684.00	0.00	0.00	0.00	684.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		684.00	100.00%

Vendor: [00793 - STATE COMPTROLLER](#) Vendor Total: **288.02**

INV0006685	Invoice	9/30/2022	10/19/2022	10/31/2022	10/19/2022	288.02	0.00	0.00	0.00	288.02
Qtr end 9/30/22 filing fees Civil/Criminal		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Qtr end 9/30/22 filing fees Civil/Criminal	NA	0.00	0.00	288.02	0.00	0.00	0.00	288.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		288.02	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: **425.00**

NRDD-0008388	Invoice	9/30/2022	9/20/2022	9/30/2022	9/20/2022	425.00	0.00	0.00	0.00	425.00
Claim PO20222336-1 Record		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim PO20222336-1 Record	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		425.00	100.00%

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) Vendor Total: **7,619.27**

INV0006640	Invoice	9/30/2022	10/13/2022	11/30/2022	10/13/2022	7,619.27	0.00	0.00	0.00	7,619.27
Qtr ending 9/30/22 Case/Whitfield		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 ending 9/30/22 Case/Whitfield	NA		0.00	0.00		7,619.27	0.00	0.00	0.00	7,619.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-2060	UNEMPLOYMENT EXPENSE					7,619.27	100.00%			

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** 390.99

847167111	Invoice	9/30/2022	10/1/2022	10/1/2022	10/1/2022	390.99	0.00	0.00	0.00	390.99
Sept 2022 Online subscription		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 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: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 191,069.72

FAN220903FCMJ	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	66,088.64	0.00	0.00	0.00	66,088.64
Sept 2022 Main jail housing		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 Main jail housing in/out	Goods		14.00	25.00		350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					350.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 Main jail housing	Goods		1,221.00	53.84		65,738.64	0.00	0.00	0.00	65,738.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					65,738.64	100.00%			

FAN220914FCMT	Invoice	9/30/2022	10/14/2022	10/14/2022	10/14/2022	239.38	0.00	0.00	0.00	239.38
Sept 2022 transport		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 transport	Mileage		383.00	0.63		239.38	0.00	0.00	0.00	239.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					239.38	100.00%			

FAN220915FCGT	Invoice	9/30/2022	10/14/2022	10/14/2022	10/14/2022	3,307.50	0.00	0.00	0.00	3,307.50
Sept 2022 guard		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 guard	Goods		220.50	15.00		3,307.50	0.00	0.00	0.00	3,307.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					3,307.50	100.00%			

FAN2209804FCSA	Invoice	9/30/2022	10/5/2022	10/5/2022	10/5/2022	121,434.20	0.00	0.00	0.00	121,434.20
Sept 2022 S Annex housing		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept 2022 S Annex housing in/out	Goods		1.00	25.00		25.00	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	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept 2022 S Annex housing	Goods		2,255.00	53.84	121,409.20	0.00	0.00	0.00	121,409.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-3800	PRISONER HOUSING				121,409.20	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-249.28	0.00	0.00	0.00	-249.28	0.00	-249.28
Invoice	60	243,051.49	0.00	0.00	0.00	243,051.49	0.00	243,051.49
Grand Total:		242,802.21	0.00	0.00	0.00	242,802.21	0.00	242,802.21

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-2060	UNEMPLOYMENT EXPENSE	7,619.27
100-409-3990	CLAIMS SETTLEMENTS	425.00
100-409-4080	COUNTY WELLNESS PROGRAM	1,350.00
100-409-4300	BIDS & NOTICES	1,126.76
100-409-4890	COURT COSTS/ARREST FEES	798.79
100-409-4920	6TH COURT OF APPEALS FEE	770.50
100-410-4240	INDIGENT ATTORNEY FEES	1,100.00
100-435-3520	GPS/SCRAM MONITORS	900.00
100-435-4320	ATTORNEY FEES JUVENILE	1,266.50
100-435-4360	ATTORNEY FEES- CPS CASES	6,449.00
100-435-4370	ATTORNEY FEES	8,459.20
100-435-4391	PROFESSIONAL SERVICES	280.00
100-475-3150	COPIER EXPENSE	5.81
100-475-4390	WITNESS EXPENSE	750.00
100-475-5910	ONLINE RESEARCH	390.99
100-499-3150	COPIER EXPENSE	4.58
100-510-3150	COPIER RENTAL	71.30
100-510-4530	COMPUTER SOFTWARE	64.99
100-513-3150	COPIER RENTAL	9.35
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	163.25
100-560-4280	PRISONER TRANSPORT	865.04
100-565-3800	PRISONER HOUSING	187,522.84
100-565-4000	PRISONER TRANSPORT/GUARD	3,546.88
100-565-4050	PRISONER MEDICAL	8,041.93
100-575-3150	COPIER RENTAL	3.87
100-590-3150	COPIER RENTAL	2.13
100-665-3150	COPIER RENTAL	42.19
	Total:	232,030.17

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-541-1070	SALARY PART-TIME	4,514.63
	Total:	4,514.63

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-402-3120	IMAGING SYSTEM	5,000.00
	Total:	5,000.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
160-452-3150	COPIER RENTAL	5.41
	Total:	5.41

<u>Account</u>	<u>Name</u>	<u>Amount</u>
210-621-4850	PRISONER SUPPLIES	123.56
	Total:	123.56

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3400	SHOP SUPPLIES	11.00
220-622-4580	R&M MACHINERY PARTS	5.08
	Total:	16.08

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3100	OFFICE SUPPLIES	32.36
	Total:	32.36

<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	1,080.00
	Total:	1,080.00