



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01578 - AP CC 10/24/23 FY23 Regular Payables KC

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: 1,125.99
2820	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,125.99	0.00	0.00	0.00	1,125.99
Lawn Care-Sprays 7.10.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care-Sprays 7.10.23	NA	0.00	0.00	1,125.99	0.00	0.00	0.00	1,125.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				1,125.99	100.00%				
Vendor: 01277 - Bonham Family Drug										Vendor Total: 6,081.58
INV0010724	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	6,081.58	0.00	0.00	0.00	6,081.58
SEPT 2023 Inmate Medication		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 Inmate Medication	NA	0.00	0.00	6,081.58	0.00	0.00	0.00	6,081.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6,081.58	100.00%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 4,020.50
INV0010728	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	688.50	0.00	0.00	0.00	688.50
FA-22-46025 ITIO EB & MB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46025 ITIO EB & MB	NA	0.00	0.00	688.50	0.00	0.00	0.00	688.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				688.50	100.00%				
INV0010729	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	204.00	0.00	0.00	0.00	204.00
FA-23-46461 ITIO CC 9.11.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46461 ITIO CC 9.11.23-9.30.23	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%				
INV0010730	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	365.50	0.00	0.00	0.00	365.50
FA-23-46356 ITIO CJD & AD_7.14.3-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46356 ITIO CJD & AD_7.14.3-9.30...	NA	0.00	0.00	365.50	0.00	0.00	0.00	365.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				365.50	100.00%				
INV0010732	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.50	0.00	0.00	0.00	127.50
FA-23-46194 ITIO CHC 8.24.23-9.30.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46194	ITIO CHC	8.24.23-9.30.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46194 ITIO CHC	8.24.23-9.30.23 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				
100-435-4360	ATTORNEY FEES- CPS CASES				127.50	100.00%				
INV0010733	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	578.00	0.00	0.00	0.00	578.00
FA-22-45787	ITIO PGM 4.4.23-9.30.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45787 ITIO PGM 4.4.23-9.30.23	NA		0.00	0.00	578.00	0.00	0.00	0.00	578.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				578.00	100.00%				
INV0010734	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	93.50	0.00	0.00	0.00	93.50
FA-23-46466	Miller/Collister 9.18.23-9.30.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46466 Miller/Collister 9.18.23-9.30.23	NA		0.00	0.00	93.50	0.00	0.00	0.00	93.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				93.50	100.00%				
INV0010765	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	476.00	0.00	0.00	0.00	476.00
CR-18-26781	Fisher 1.4.23-9.30.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-18-26781 Fisher 1.4.23-9.30.23	NA		0.00	0.00	476.00	0.00	0.00	0.00	476.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				476.00	100.00%				
INV0010766	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	357.00	0.00	0.00	0.00	357.00
CR-22-28491	Brown 3.16.23-9.30.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28491 Brown 3.16.23-9.30.23	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%				
INV0010767	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	365.50	0.00	0.00	0.00	365.50
CR-23-28685	Reeder 3.24.23_9.24.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28685 Reeder 3.24.23_9.24.23	NA		0.00	0.00	365.50	0.00	0.00	0.00	365.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				365.50	100.00%				
INV0010768	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.50	0.00	0.00	0.00	127.50
CR-23-28791	Wright 5.2.23-9.30.23	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28791 Wright 5.2.23-9.30.23	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010769	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	229.50	0.00	0.00	0.00	229.50
CR-23-28793 Martin II 6.26.23-9.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28793 Martin II 6.26.23-9.30.23	NA	0.00	0.00	229.50	0.00	0.00	0.00	229.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		229.50	100.00%

INV0010771	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	255.00	0.00	0.00	0.00	255.00
CR-20-27686 Cox 7.19.23-9.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27686 Cox 7.19.23-9.30.23	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		255.00	100.00%

INV0010772	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	153.00	0.00	0.00	0.00	153.00
CR-23-28735 Nino 7.26.23-9.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28735 Nino 7.26.23-9.30.23	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%

Vendor: [VEN03002 - Chitty, B. Michael](#)

Vendor Total: 208.46

INV0010723	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	208.46	0.00	0.00	0.00	208.46
Visiting Judge_Sept 2023_Meals/Mileage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
September 2023	Mileage	279.20	0.68	188.46	0.00	0.00	0.00	188.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		188.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Visiting Judge_Sept 2023_Meals/Mileage	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		20.00	100.00%

Vendor: [00592 - CITY AUTO PARTS](#)

Vendor Total: 35.83

36EF9031	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	35.83	0.00	0.00	0.00	35.83
PCT 2 Fuel Filters/Cetane Boost		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Fuel Filters/Cetane Boost	NA	0.00	0.00	35.83	0.00	0.00	0.00	35.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		35.83	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#)

Vendor Total: 589.00

INV0010726	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	589.00	0.00	0.00	0.00	589.00
Drug Court_8.14.23-8.31.23		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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Drug Court_8.14.23-8.31.23	NA	0.00	0.00	589.00	0.00	0.00	0.00	589.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4330	ATTORNEY FEES DRUG CT			589.00	100.00%					

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

Vendor Total: 15,238.00

INV0010745	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,244.50	0.00	0.00	0.00	1,244.50
CR-23-28739 Spauth 10.1.2-9.30.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28739 Spauth 10.1.2-9.30.23	NA	0.00	0.00	1,244.50	0.00	0.00	0.00	1,244.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,244.50	100.00%					

INV0010746	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	370.50	0.00	0.00	0.00	370.50
CR-20-27790 Kennedy 10.1.22-9.30.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27790 Kennedy 10.1.22-9.30.23	NA	0.00	0.00	370.50	0.00	0.00	0.00	370.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			370.50	100.00%					

INV0010747	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,064.00	0.00	0.00	0.00	1,064.00
CR-23-28686 Garcia-Gonzales 10.1.22-9.30.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28686 Garcia-Gonzales 10.1.22-9...	NA	0.00	0.00	1,064.00	0.00	0.00	0.00	1,064.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,064.00	100.00%					

INV0010748	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,928.50	0.00	0.00	0.00	1,928.50
CR-22-28595 Sanchez-Teratol 10.1.22-9.30.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28595 Sanchez-Teratol 10.1.22-9....	NA	0.00	0.00	1,928.50	0.00	0.00	0.00	1,928.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,928.50	100.00%					

INV0010749	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,491.50	0.00	0.00	0.00	1,491.50
CR-22-28566 Berrones-Gamez 10.1.22-9.30....	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28566 Berrones-Gamez 10.1.22-9...	NA	0.00	0.00	1,491.50	0.00	0.00	0.00	1,491.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,491.50	100.00%					

INV0010750	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,356.00	0.00	0.00	0.00	2,356.00
CR-22-28374 Santos-Perez 10.01.22-9.30.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28374 Santos-Perez 10.01.22-9.30..	NA					2,356.00	0.00	0.00	0.00	2,356.00
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,356.00	100.00%			
INV0010751	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,786.00	0.00	0.00	0.00	1,786.00
CR-21-28158 Jeffries 10.1.22-9.30.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28158 Jeffries 10.1.22-9.30.23	NA		0.00	0.00		1,786.00	0.00	0.00	0.00	1,786.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,786.00	100.00%			
INV0010752	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	940.50	0.00	0.00	0.00	940.50
CR-23-28683 Ventura-Reyes 10.01.22-09.30....	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-23-28683 Ventura-Reyes 10.01.22-09..	NA		0.00	0.00		940.50	0.00	0.00	0.00	940.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					940.50	100.00%			
INV0010753	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,396.50	0.00	0.00	0.00	1,396.50
CR-22-28502 Ventura-Reyes 1.26.23-9.29.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28502 Ventura-Reyes 1.26.23-9.2...	NA		0.00	0.00		1,396.50	0.00	0.00	0.00	1,396.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,396.50	100.00%			
INV0010754	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,387.00	0.00	0.00	0.00	1,387.00
CR-23-28653 Delley, II 10.1.22-9.30.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-23-28653 Delley, II 10.1.22-9.30.23	NA		0.00	0.00		1,387.00	0.00	0.00	0.00	1,387.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,387.00	100.00%			
INV0010755	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	380.00	0.00	0.00	0.00	380.00
CR-23-28736-1 Gibson 10.01.22-9.30.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-23-28736-1 Gibson 10.01.22-9.30.23	NA		0.00	0.00		380.00	0.00	0.00	0.00	380.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					380.00	100.00%			
INV0010756	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	893.00	0.00	0.00	0.00	893.00
CR-17-26181 Norris 10.1.22-9.30.23	Pooled Cash - Pooled Cash									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-17-26181 Norris 10.1.22-9.30.23	NA		0.00	0.00		893.00	0.00	0.00	0.00	893.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					893.00	100.00%			

Payable Register

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

Vendor: [00567 - KSM Exchange LLC](#)

Vendor Total: 1,337.31

W5095510	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,337.31	0.00	0.00	0.00	1,337.31
PCT 3 WR22014 Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 WR22014 Repair	NA	0.00	0.00	1,337.31	0.00	0.00	0.00	1,337.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,337.31	100.00%

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

Vendor Total: 4,825.00

INV0010757	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,250.00	0.00	0.00	0.00	1,250.00
FA-20-44588 ITIO HC 5.22.23-9.27.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44588 ITIO HC 5.22.23-9.27.23	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,250.00	100.00%

INV0010758	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	350.00	0.00	0.00	0.00	350.00
CR-23-28660 McLain 9.18.23-9.27.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28660 McLain 9.18.23-9.27.23	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		350.00	100.00%

INV0010759	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	500.00	0.00	0.00	0.00	500.00
FA-23-46194 ITIO CC 8.01.23-9.19.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46194 ITIO CC 8.01.23-9.19.23	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		500.00	100.00%

INV0010760	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	550.00	0.00	0.00	0.00	550.00
FA-22-46039 ITIO EL & AL		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-46039 ITIO EL & AL	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		550.00	100.00%

INV0010761	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	950.00	0.00	0.00	0.00	950.00
FA-23-46256 ITIO JW 7.26.23-9.29.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46256 ITIO JW 7.26.23-9.29.23	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		950.00	100.00%

INV0010762	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	125.00	0.00	0.00	0.00	125.00
FA-22-46065 Dodson 6.7.23-9.15.23		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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46065 Dodson 6.7.23-9.15.23	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					
100-435-4360	ATTORNEY FEES- CPS CASES			125.00	100.00%					
INV0010763	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,100.00	0.00	0.00	0.00	1,100.00
FA-23-46289 ITIO IW 8.29.23-9.27.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46289 ITIO IW 8.29.23-9.27.23	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,100.00	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total: 6,488.38**

239	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	6,488.38	0.00	0.00	0.00	6,488.38
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Rock	Rock	519.07	12.50	6,488.38	0.00	0.00	0.00	6,488.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-623-3410	R&B MAT. ROCK & GRAVEL			6,488.38	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total: 30.65**

0361-125249	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	24.96	0.00	0.00	0.00	24.96
PCT 4 Glass Cleaner	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Glass Cleaner	NA	0.00	0.00	24.96	0.00	0.00	0.00	24.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			24.96	100.00%					
6202-120407	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5.69	0.00	0.00	0.00	5.69
PCT 2 Copper Lugs	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Copper Lugs	NA	0.00	0.00	5.69	0.00	0.00	0.00	5.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			5.69	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total: 2,470.96**

28552	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,470.96	0.00	0.00	0.00	2,470.96
PCT 4 County Base Blend	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 County Base Blend	Rock	308.87	8.00	2,470.96	0.00	0.00	0.00	2,470.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			2,470.96	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total: 65,225.94**

400086	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	12,898.86	0.00	0.00	0.00	12,898.86
PCT 2 Oil Sand	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				
400905	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,893.68	0.00	0.00	0.00	5,893.68
PCT 3 Oil Sand	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	75.56	78.00	5,893.68	0.00	0.00	0.00	5,893.68		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				12,898.86	100.00%				
400906	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,678.40	0.00	0.00	0.00	5,678.40
PCT 3 Oil Sand	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	72.80	78.00	5,678.40	0.00	0.00	0.00	5,678.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3440	R&B MAT. ASPHALT/RD OIL				5,893.68	100.00%				
401170	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,985.10	0.00	0.00	0.00	1,985.10
PCT 3 Oil Sand	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	25.45	78.00	1,985.10	0.00	0.00	0.00	1,985.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3440	R&B MAT. ASPHALT/RD OIL				1,985.10	100.00%				
401171	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,797.04	0.00	0.00	0.00	3,797.04
PCT 3 Oil Sand	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	48.68	78.00	3,797.04	0.00	0.00	0.00	3,797.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3440	R&B MAT. ASPHALT/RD OIL				3,797.04	100.00%				
401433	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,924.26	0.00	0.00	0.00	1,924.26
PCT 3 Oil Sand	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	24.67	78.00	1,924.26	0.00	0.00	0.00	1,924.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3440	R&B MAT. ASPHALT/RD OIL				1,924.26	100.00%				
401434	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,701.80	0.00	0.00	0.00	5,701.80
PCT 3 Oil Sand	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	73.10	78.00	5,701.80	0.00	0.00	0.00	5,701.80		
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3440	R&B MAT. ASPHALT/RD OIL				5,701.80	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
401771	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,998.98	0.00	0.00	0.00	5,998.98
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	76.91	78.00	5,998.98	0.00	0.00	0.00	5,998.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3440	R&B MAT. ASPHALT/RD OIL		5,998.98	100.00%						
401772	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,737.68	0.00	0.00	0.00	5,737.68
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	73.56	78.00	5,737.68	0.00	0.00	0.00	5,737.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3440	R&B MAT. ASPHALT/RD OIL		5,737.68	100.00%						
401938	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,902.26	0.00	0.00	0.00	5,902.26
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	75.67	78.00	5,902.26	0.00	0.00	0.00	5,902.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3440	R&B MAT. ASPHALT/RD OIL		5,902.26	100.00%						
401939	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,738.46	0.00	0.00	0.00	5,738.46
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	73.57	78.00	5,738.46	0.00	0.00	0.00	5,738.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3440	R&B MAT. ASPHALT/RD OIL		5,738.46	100.00%						
402851	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,969.42	0.00	0.00	0.00	3,969.42
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	50.89	78.00	3,969.42	0.00	0.00	0.00	3,969.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3440	R&B MAT. ASPHALT/RD OIL		3,969.42	100.00%						

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 1,785.06

397595	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	748.44	0.00	0.00	0.00	748.44
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Commercial Base 1 1/2" Distributions	Rock	68.04	11.00	748.44	0.00	0.00	0.00	748.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		748.44	100.00%						
400257	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	523.27	0.00	0.00	0.00	523.27
PCT 2 Commercial Base 1 1/2 "		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		
PCT 2 Commercial Base 1 1/2 " Distributions	Rock	47.57	11.00	523.27	0.00	0.00	0.00	523.27		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		523.27	100.00%						
402254	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	513.35	0.00	0.00	0.00	513.35
PCT 3 Flexible Base 3/4'	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flexible Base 3/4' Distributions	Rock	48.89	10.50	513.35	0.00	0.00	0.00	513.35		
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3410	R&B MAT. ROCK & GRAVEL		513.35	100.00%						

Vendor: 00569 - SIXTH COURT OF APPEALS										Vendor Total:	1,487.90
INV0010731	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,487.90	0.00	0.00	0.00	1,487.90	
FY23 Appellate Judicial Fund_ April thru Sept...	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FY23 Appellate Judicial Fund_ April thru ... Distributions	NA	0.00	0.00	1,487.90	0.00	0.00	0.00	1,487.90			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-409-4920	6TH COURT OF APPEALS FEE		1,487.90	100.00%							

Vendor: 00297 - TEXAS A&M AGRILIFE EXTENSION										Vendor Total:	100.00
E303909	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	100.00	0.00	0.00	0.00	100.00	
AgriilifeExt Ranch Raised Beef Conf #317106...	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
AgriilifeExt Ranch Raised Beef Conf #31... Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		100.00	100.00%							

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE										Vendor Total:	111.63
2020214	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	111.63	0.00	0.00	0.00	111.63	
SEPT 2023 Remote Birth Access	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SEPT 2023 Remote Birth Access Distributions	NA	0.00	0.00	111.63	0.00	0.00	0.00	111.63			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-409-4890	COURT COSTS/ARREST FEES		111.63	100.00%							

Vendor: 00539 - U.S. BANK CORPORATE TRUST										Vendor Total:	194,588.02
FAN230903FCMJ	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	81,763.99	0.00	0.00	0.00	81,763.99	
FC MAIN JAIL SEPTEMBER 2023 BILLING/BO...	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FC MAIN JAIL SEPTEMBER 2023 BILLING Distributions	Goods	1,481.00	55.19	81,736.39	0.00	0.00	0.00	81,736.39			
Account Number	Account Name	Project Account Key	Amount	Percent							
100-565-3800	PRISONER HOUSING		81,736.39	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	
FC MAIN JAIL SEPTEMBER 2023 BOOK IN... Distributions	Goods		1.00	27.60	27.60	0.00	0.00	0.00	27.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				27.60	100.00%				
FAN230914FCMT	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	67.47	0.00	0.00	0.00	67.47
FC MEDICAL TRANSPORT -SEPTEMBER 2023	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT -SEPTEMBER 2... Distributions	Goods		103.00	0.66	67.47	0.00	0.00	0.00	67.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				67.47	100.00%				
FAN230915FCGT	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	472.50	0.00	0.00	0.00	472.50
FC GUARD HOURS- SEPTEMBER 2023	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC GUARD HOURS- SEPTEMBER 2023 Distributions	Goods		31.50	15.00	472.50	0.00	0.00	0.00	472.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				472.50	100.00%				
FAN2309804FCSA	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	112,284.06	0.00	0.00	0.00	112,284.06
FC SOUTH ANNEX SEPT 2023 BILLING/BOOK-...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC SOUTH ANNEX SEPT 2023 BILLING Distributions	Goods		2,034.00	55.19	112,256.46	0.00	0.00	0.00	112,256.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				112,256.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC SOUTH ANNEX SEPT 2023 BOOK-IN/... Distributions	Goods		1.00	27.60	27.60	0.00	0.00	0.00	27.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				27.60	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	64	305,750.21	0.00	0.00	0.00	305,750.21	0.00	305,750.21
Grand Total:		305,750.21	0.00	0.00	0.00	305,750.21	0.00	305,750.21

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4502	LAWN MAINTENANCE	1,125.99
100-409-4890	COURT COSTS/ARREST FEES	111.63
100-409-4920	6TH COURT OF APPEALS FEE	1,487.90
100-435-4330	ATTORNEY FEES DRUG CT	589.00
100-435-4360	ATTORNEY FEES- CPS CASES	6,532.00
100-435-4370	ATTORNEY FEES	17,551.50
100-435-4670	VISITING JUDGE	208.46
100-565-3800	PRISONER HOUSING	194,048.05
100-565-4000	PRISONER TRANSPORT/GUARD	539.97
100-565-4050	PRISONER MEDICAL	6,081.58
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	100.00
Total:		228,376.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3410	R&B MAT. ROCK & GRAVEL	1,271.71
220-622-3440	R&B MAT. ASPHALT/RD OIL	12,898.86
220-622-4580	R&M MACHINERY PARTS	41.52
Total:		14,212.09

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	1,337.31
Total:		1,337.31

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	24.96
240-624-3410	R&B MAT. ROCK & GRAVEL	2,470.96
Total:		2,495.92

<u>Account</u>	<u>Name</u>	<u>Amount</u>
415-623-3410	R&B MAT. ROCK & GRAVEL	7,001.73
415-623-3440	R&B MAT. ASPHALT/RD OIL	52,327.08
Total:		59,328.81