



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
82992	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Internet Nov 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#4202 Pct 3 Internet Nov 2022	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
83177	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	81.95	0.00	0.00	0.00	81.95
#4010 Jp2 Internet Nov 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#4010 Jp2 Internet Nov 2022	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
85748	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Internet Nov 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#9674 Pct 1 Internet Nov 2022	NA		0.00	0.00	56.90	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				56.90	100.00%				
88457	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Internet Nov 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#4201 Pct 2 Internet Nov 2022	NA		0.00	0.00	81.95	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
88559	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Windom Bldg Internet Nov 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#7063 JP3 Windom Bldg Internet Nov 2022	NA		0.00	0.00	46.95	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4210	INTERNET				46.95	100.00%				
Vendor: 00240 - AMAZON CAPITAL SERVICES, INC										Vendor Total: 0.00
1CFP-JMVY-769G	Invoice	11/8/2022	8/29/2022	11/8/2022	8/29/2022	12.99	0.00	0.00	0.00	12.99
Pct 2 chair glides	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 chair glides	NA		0.00	0.00		12.99	0.00	0.00	0.00	12.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					12.99	100.00%			
1GV9-PN4P-7GNW	Credit Memo	11/8/2022	9/29/2022	9/29/2022	9/29/2022	-12.99	0.00	0.00	0.00	-12.99
Pct 2 chair glides	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 chair glides	NA		0.00	0.00		-12.99	0.00	0.00	0.00	-12.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3400	SHOP SUPPLIES					-12.99	100.00%			

Vendor: [00001 - AMG PRINTING & MAILING LLC](#) **Vendor Total: 2,364.13**

116137	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	2,364.13	0.00	0.00	0.00	2,364.13
Voting kits and envelopes	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Voting kits and envelopes	NA		0.00	0.00		2,364.13	0.00	0.00	0.00	2,364.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					2,364.13	100.00%			

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total: 190.54**

INV0006846	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	97.88	0.00	0.00	0.00	97.88
#3030687434 TDHS 9/27-10/26/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3030687434 TDHS 9/27-10/26/22	NA		0.00	0.00		97.88	0.00	0.00	0.00	97.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4410	UTILITIES GAS					97.88	100.00%			
INV0006847	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	92.66	0.00	0.00	0.00	92.66
#4014116839 Pct 4 gas 9/27-10/26/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 gas 9/27-10/26/22	NA		0.00	0.00		92.66	0.00	0.00	0.00	92.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					92.66	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total: 104.00**

135866	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	104.00	0.00	0.00	0.00	104.00
Sheriff Oil Change 2011 Chev Unit 4878	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Oil Change 2011 Chev Unit 4878	NA		0.00	0.00		104.00	0.00	0.00	0.00	104.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					104.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 552.50**

INV0006859	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	127.50	0.00	0.00	0.00	127.50
CR-21-28144 Butner Dist Ct 10/6-13/22	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					
617	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	289.00	0.00	0.00	0.00	289.00
CR-21-28144	Butner Dist Ct 10/6-13/22	NA								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				127.50	100.00%				
604	Invoice	9/30/2022	10/3/2022	11/8/2022	10/3/2022	680.00	0.00	0.00	0.00	680.00
FA-22-45771	JB Dst Ct 4/20-9/27/22	NA								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				680.00	100.00%				
611	Invoice	9/30/2022	10/4/2022	11/8/2022	10/4/2022	102.00	0.00	0.00	0.00	102.00
FA-21-45494	JWD Dst Ct 8/1-18/22	NA								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				102.00	100.00%				
617	Invoice	9/30/2022	10/5/2022	11/8/2022	10/5/2022	238.00	0.00	0.00	0.00	238.00
FA-20-45088	AM Dst Ct 8/9-9/22/22	NA								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				238.00	100.00%				
621	Invoice	9/30/2022	10/6/2022	11/8/2022	10/6/2022	68.00	0.00	0.00	0.00	68.00
FA-21-45545	Shipley Dst Ct 1/4-24/22	NA								

Vendor Total: 5,814.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45545 Shipley Dst Ct 1/4-24/22	NA		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				68.00	100.00%				
623	Invoice	9/30/2022	10/6/2022	11/8/2022	10/6/2022	501.50	0.00	0.00	0.00	501.50
CR-21-28280 Stepp-Pruitt Dst Ct 10/13/21-8/2... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28280 Stepp-Pruitt Dst Ct 10/13/21... NA			0.00	0.00	501.50	0.00	0.00	0.00	501.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				501.50	100.00%				
624	Invoice	9/30/2022	10/6/2022	11/8/2022	10/6/2022	612.00	0.00	0.00	0.00	612.00
CR-19-27249 Stroughter Dst Ct 10/4-12/14/21 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27249 Stroughter Dst Ct 10/4-12/1... NA			0.00	0.00	612.00	0.00	0.00	0.00	612.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				612.00	100.00%				
625	Invoice	9/30/2022	10/6/2022	11/8/2022	10/6/2022	127.50	0.00	0.00	0.00	127.50
CR-22-28433 Whaley Dst Ct 7/11-9/2/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28433 Whaley Dst Ct 7/11-9/2/22 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%				
628	Invoice	9/30/2022	10/6/2022	11/8/2022	10/6/2022	408.00	0.00	0.00	0.00	408.00
CR-21-28125 Wildrick Dst Ct 10/5/21-8/24/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28125 Wildrick Dst Ct 10/5/21-8/24... NA			0.00	0.00	408.00	0.00	0.00	0.00	408.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				408.00	100.00%				
629	Invoice	9/30/2022	10/6/2022	11/8/2022	10/6/2022	518.50	0.00	0.00	0.00	518.50
CR-22-28335 Wilson Dst Ct 3/8-9/20/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28335 Wilson Dst Ct 3/8-9/20/22 NA			0.00	0.00	518.50	0.00	0.00	0.00	518.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				518.50	100.00%				
638	Invoice	9/30/2022	10/11/2022	11/8/2022	10/11/2022	416.50	0.00	0.00	0.00	416.50
CR-20-27648 Whatley Dst Ct 10/27/21-6/15/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27648 Whatley Dst Ct 10/27/21-6/... 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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
650	Invoice	9/30/2022	10/10/2022	11/8/2022	10/10/2022	144.50	0.00	0.00	0.00	144.50
CR-22-28491 Brown Dst Ct 9/1-30/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28491 Brown Dst Ct 9/1-30/22	NA	0.00	0.00	144.50	0.00	0.00	0.00	144.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				144.50	100.00%				
652	Invoice	11/8/2022	10/10/2022	11/8/2022	10/10/2022	391.00	0.00	0.00	0.00	391.00
CR-22-28455 Ralston Dst Ct 7/25-10/5/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28455 Ralston Dst Ct 7/25-10/5/22	NA	0.00	0.00	391.00	0.00	0.00	0.00	391.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				391.00	100.00%				
654	Invoice	9/30/2022	10/10/2022	11/8/2022	10/10/2022	926.50	0.00	0.00	0.00	926.50
CR-21-28271 Roberts Dst Ct 12/1/21-9/14/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28271 Roberts Dst Ct 12/1/21-9/14/22	NA	0.00	0.00	926.50	0.00	0.00	0.00	926.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				926.50	100.00%				
655	Invoice	9/30/2022	10/10/2022	11/8/2022	10/10/2022	221.00	0.00	0.00	0.00	221.00
FA-21-45542 Roberts Dst Ct 7/1-8/26/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45542 Roberts Dst Ct 7/1-8/26/22	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				221.00	100.00%				
656	Invoice	9/30/2022	10/21/2022	11/8/2022	10/21/2022	459.00	0.00	0.00	0.00	459.00
CR-20-27758 Castaneda Dst Ct 1/3-9/26/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27758 Castaneda Dst Ct 1/3-9/26/22	NA	0.00	0.00	459.00	0.00	0.00	0.00	459.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				459.00	100.00%				
Vendor: VEN03002 - Chitty, B. Michael									Vendor Total:	97.25
INV0006844	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	97.25	0.00	0.00	0.00	97.25
Chitty 336th DistCt Judge 9-23-2022		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chitty 336th DistCt Judge 9-23-2022	NA	0.00	0.00	97.25	0.00	0.00	0.00	97.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				97.25	100.00%				
Vendor: 00610 - CIRCLE STAR QUICK LUBE & TIRE									Vendor Total:	20.00
11-0211841	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	20.00	0.00	0.00	0.00	20.00
Sheriff Tire Repair 2019 Ford VIN 5299		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		
Sheriff Tire Repair 2019 Ford VIN 5299	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					
100-560-4540	R & M AUTOMOBILES			20.00	100.00%					

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 315.00

18172a	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	315.00	0.00	0.00	0.00	315.00
SO Repair glass Unit 0342 2018 Chevy Tahoe	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Repair glass Unit 0342 2018 Chevy Tah...	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			315.00	100.00%					

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 11,529.00

INV0006762	Invoice	9/30/2022	10/20/2022	11/8/2022	10/20/2022	2,536.50	0.00	0.00	0.00	2,536.50
CR-22-28463 Cuba Dst Ct 4/19-9/30/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28463 Cuba Dst Ct 4/19-9/30/22	NA	0.00	0.00	2,536.50	0.00	0.00	0.00	2,536.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,536.50	100.00%					

INV0006763	Invoice	9/30/2022	10/16/2022	11/8/2022	10/16/2022	1,396.50	0.00	0.00	0.00	1,396.50
CR-22-28429 Robinson Dst Ct 4/6-8/31/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28429 Robinson Dst Ct 4/6-8/31/22	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%					

INV0006764	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	893.00	0.00	0.00	0.00	893.00
CR-22-28481 Pruitt Dst Ct 8/18-9/29/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28481 Pruitt Dst Ct 8/18-9/29/22	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%					

INV0006765	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	522.50	0.00	0.00	0.00	522.50
CR-18-26775 Barnes Dst Ct 9/21-30/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26775 Barnes Dst Ct 9/21-30/22	NA	0.00	0.00	522.50	0.00	0.00	0.00	522.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			522.50	100.00%					

INV0006766	Invoice	9/30/2022	10/20/2022	11/8/2022	10/20/2022	1,064.00	0.00	0.00	0.00	1,064.00
CR-22-28425 Mangrum Dst Ct 6/14-9/30/22	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					
INV0006767	Invoice	9/30/2022	10/16/2022	11/8/2022	10/16/2022	446.50	0.00	0.00	0.00	446.50
CR-22-28424 Manguson Dst Ct 7/5-8/3/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28425 Mangrum Dst Ct 6/14-9/30/...	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%			
INV0006768	Invoice	9/30/2022	10/14/2022	11/8/2022	10/14/2022	285.00	0.00	0.00	0.00	285.00
Unfiled-Ayers Dst Ct 4/11-8/31/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28424 Manguson Dst Ct 7/5-8/3/22	NA		0.00	0.00		446.50	0.00	0.00	0.00	446.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					446.50	100.00%			
INV0006769	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	997.50	0.00	0.00	0.00	997.50
CR-22-28366 Zachary Dst Ct 7/26-9/22/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28366 Zachary Dst Ct 7/26-9/22/22	NA		0.00	0.00		997.50	0.00	0.00	0.00	997.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					997.50	100.00%			
INV0006770	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	1,339.50	0.00	0.00	0.00	1,339.50
CR-22-28416 Collier Dst Ct 3/30-9/2/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28416 Collier Dst Ct 3/30-9/2/22	NA		0.00	0.00		1,339.50	0.00	0.00	0.00	1,339.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,339.50	100.00%			
INV0006771	Invoice	9/30/2022	10/20/2022	11/8/2022	10/20/2022	1,311.00	0.00	0.00	0.00	1,311.00
CR-22-28418 Garza Dst Ct 6/29-9/2/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28418 Garza Dst Ct 6/29-9/2/22	NA		0.00	0.00		1,311.00	0.00	0.00	0.00	1,311.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,311.00	100.00%			
INV0006851	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	300.00	0.00	0.00	0.00	300.00
51296 Eaches Co Ct @ Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51296 Eaches Co Ct @ Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006854	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	142.50	0.00	0.00	0.00	142.50
CR-19-27160 Goode Dist Ct 10/3-5/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27160 Goode Dist Ct 10/3-5/22	NA	0.00	0.00	142.50	0.00	0.00	0.00	142.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		142.50	100.00%

INV0006865	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	294.50	0.00	0.00	0.00	294.50
CR-22-28366 Zachary Dist Ct10/5-12/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28366 Zachary Dist Ct10/5-12/22	NA	0.00	0.00	294.50	0.00	0.00	0.00	294.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		294.50	100.00%

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 23,039.35

AG22110111	Invoice	11/8/2022	10/3/2022	11/8/2022	10/3/2022	200.32	0.00	0.00	0.00	200.32
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	25.04	8.00	200.32	0.00	0.00	0.00	200.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		200.32	100.00%

AG22110112	Invoice	11/8/2022	10/3/2022	11/8/2022	10/3/2022	633.77	0.00	0.00	0.00	633.77
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	76.82	8.25	633.77	0.00	0.00	0.00	633.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		633.77	100.00%

AG22110113	Invoice	11/8/2022	10/3/2022	11/8/2022	10/3/2022	591.68	0.00	0.00	0.00	591.68
FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FAN582 Pct 2 Rock & Gravel	Rock	73.96	8.00	591.68	0.00	0.00	0.00	591.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		591.68	100.00%

AG22110669	Invoice	11/8/2022	10/4/2022	11/8/2022	10/4/2022	196.27	0.00	0.00	0.00	196.27
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	23.79	8.25	196.27	0.00	0.00	0.00	196.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		196.27	100.00%

AG22110670	Invoice	11/8/2022	10/4/2022	11/8/2022	10/4/2022	591.28	0.00	0.00	0.00	591.28
FAN582 Pct 2 Rock & Gravel		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
FAN582 Pct 2 Rock & Gravel	Rock		73.91	8.00		591.28	0.00	0.00	0.00	591.28
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					591.28	100.00%			
AG22111271	Invoice	11/8/2022	10/5/2022	11/8/2022	10/5/2022	598.48	0.00	0.00	0.00	598.48
FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN582 Pct 2 Rock & Gravel	Rock		74.81	8.00		598.48	0.00	0.00	0.00	598.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					598.48	100.00%			
AG22111884	Invoice	11/8/2022	10/6/2022	11/8/2022	10/6/2022	638.88	0.00	0.00	0.00	638.88
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		77.44	8.25		638.88	0.00	0.00	0.00	638.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					638.88	100.00%			
AG22111885	Invoice	11/8/2022	10/6/2022	11/8/2022	10/6/2022	590.72	0.00	0.00	0.00	590.72
FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN582 Pct 2 Rock & Gravel	Rock		73.84	8.00		590.72	0.00	0.00	0.00	590.72
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					590.72	100.00%			
AG22112464	Invoice	11/8/2022	10/7/2022	11/8/2022	10/7/2022	386.00	0.00	0.00	0.00	386.00
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		48.25	8.00		386.00	0.00	0.00	0.00	386.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					386.00	100.00%			
AG22113586	Invoice	11/8/2022	10/11/2022	11/8/2022	10/11/2022	600.32	0.00	0.00	0.00	600.32
FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN582 Pct 2 Rock & Gravel	Rock		75.04	8.00		600.32	0.00	0.00	0.00	600.32
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					600.32	100.00%			
AG22114086	Invoice	11/8/2022	10/12/2022	11/8/2022	10/12/2022	410.44	0.00	0.00	0.00	410.44
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock		49.75	8.25		410.44	0.00	0.00	0.00	410.44
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					410.44	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22114087	Invoice	11/8/2022	10/12/2022	11/8/2022	10/12/2022	605.44	0.00	0.00	0.00	605.44
FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FAN582 Pct 2 Rock & Gravel	Rock	75.68	8.00	605.44	0.00	0.00	0.00	605.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		605.44	100.00%

AG22114679	Invoice	11/8/2022	10/13/2022	11/8/2022	10/13/2022	1,267.37	0.00	0.01	0.00	1,267.38
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	153.62	8.25	1,267.37	0.00	0.01	0.00	1,267.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,267.38	100.00%

AG22115236	Invoice	11/8/2022	10/14/2022	11/8/2022	10/14/2022	852.23	0.00	0.00	0.00	852.23
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	103.30	8.25	852.23	0.00	0.00	0.00	852.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		852.23	100.00%

AG22115237	Invoice	11/8/2022	10/14/2022	11/8/2022	10/14/2022	5,136.40	0.00	0.00	0.00	5,136.40
FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FAN582 Pct 2 Rock & Gravel	Rock	642.05	8.00	5,136.40	0.00	0.00	0.00	5,136.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		5,136.40	100.00%

AG22115795	Invoice	11/8/2022	10/17/2022	11/8/2022	10/17/2022	864.85	0.00	0.00	0.00	864.85
#FAN581 Pct 1 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN581 Pct 1 Rock & Gravel	Rock	104.83	8.25	864.85	0.00	0.00	0.00	864.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		864.85	100.00%

AG22115796	Invoice	11/8/2022	10/17/2022	11/8/2022	10/17/2022	686.55	0.00	0.00	0.00	686.55
#FAN583 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN583 Pct 3 Rock & Gravel	Rock	71.89	9.55	686.55	0.00	0.00	0.00	686.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		686.55	100.00%

AG22116331	Invoice	11/8/2022	10/18/2022	11/8/2022	10/18/2022	649.36	0.00	0.00	0.00	649.36
#FAN581 Pct 1 Rock & Gravel			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					
#FAN581 Pct 1 Rock & Gravel	Rock		78.71	8.25	649.36	0.00	0.00	0.00		649.36
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		78.71	8.25	649.36	0.00	0.00	0.00		649.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				649.36	100.00%				
AG22116332	Invoice	11/8/2022	10/18/2022	11/8/2022	10/18/2022	687.12	0.00	0.00	0.00	687.12
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		71.95	9.55	687.12	0.00	0.00	0.00		687.12
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		71.95	9.55	687.12	0.00	0.00	0.00		687.12
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				687.12	100.00%				
AG22116910	Invoice	11/8/2022	10/19/2022	11/8/2022	10/19/2022	463.65	0.00	0.01	0.00	463.66
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		48.55	9.55	463.65	0.00	0.01	0.00		463.66
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		48.55	9.55	463.65	0.00	0.01	0.00		463.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				463.66	100.00%				
AG22117519	Invoice	11/8/2022	10/20/2022	11/8/2022	10/20/2022	429.66	0.00	0.00	0.00	429.66
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		52.08	8.25	429.66	0.00	0.00	0.00		429.66
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		52.08	8.25	429.66	0.00	0.00	0.00		429.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				429.66	100.00%				
AG22118079	Invoice	11/8/2022	10/21/2022	11/8/2022	10/21/2022	1,059.38	0.00	0.02	0.00	1,059.40
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		128.41	8.25	1,059.38	0.00	0.02	0.00		1,059.40
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		128.41	8.25	1,059.38	0.00	0.02	0.00		1,059.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,059.40	100.00%				
AG22118616	Invoice	11/8/2022	10/24/2022	11/8/2022	10/24/2022	1,289.39	0.00	0.01	0.00	1,289.40
#FAN581 Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN581 Pct 1 Rock & Gravel	Rock		156.29	8.25	1,289.39	0.00	0.01	0.00		1,289.40
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN581 Pct 1 Rock & Gravel	Rock		156.29	8.25	1,289.39	0.00	0.01	0.00		1,289.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,289.40	100.00%				
AG22118617	Invoice	11/8/2022	10/24/2022	11/8/2022	10/24/2022	705.55	0.00	0.00	0.00	705.55
#FAN583 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
#FAN583 Pct 3 Rock & Gravel	Rock		73.88	9.55	705.55	0.00	0.00	0.00		705.55
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN583 Pct 3 Rock & Gravel	Rock		73.88	9.55	705.55	0.00	0.00	0.00		705.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				705.55	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
AG22118971	Invoice	11/8/2022	10/25/2022	11/8/2022	10/25/2022	620.65	0.00	0.00	0.00	620.65	
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		75.23	8.25		620.65	0.00	0.00	0.00	620.65	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					620.65	100.00%				
AG22119448	Invoice	11/8/2022	10/26/2022	11/8/2022	10/26/2022	622.22	0.00	0.00	0.00	622.22	
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		75.42	8.25		622.22	0.00	0.00	0.00	622.22	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					622.22	100.00%				
AG22120498	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	853.38	0.00	0.01	0.00	853.39	
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		103.44	8.25		853.38	0.00	0.01	0.00	853.39	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					853.39	100.00%				
AG22120991	Invoice	11/8/2022	10/31/2022	11/8/2022	10/31/2022	807.92	0.00	0.01	0.00	807.93	
#FAN581 Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#FAN581 Pct 1 Rock & Gravel	Rock		97.93	8.25		807.92	0.00	0.01	0.00	807.93	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					807.93	100.00%				
Vendor: 00009 - DOUBLE D TRUCK REPAIR										Vendor Total:	2,963.61
12459	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	2,963.61	0.00	0.00	0.00	2,963.61	
Pct 2 03 Volvo Repair		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 2 03 Volvo Repair VIN 3669	NA		0.00	0.00		2,963.61	0.00	0.00	0.00	2,963.61	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
220-622-4580	R&M MACHINERY PARTS					2,963.61	100.00%				
Vendor: VEN02315 - Fannin County Adult Probation										Vendor Total:	6,188.66
INV0006888	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	6,188.66	0.00	0.00	0.00	6,188.66	
November 2022 Bond Supervision Support		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
November 2022 Bond Supervision support	NA		0.00	0.00		6,188.66	0.00	0.00	0.00	6,188.66	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
100-573-4811	FUNDING CSCD					6,188.66	100.00%				
Vendor: 00016 - FANNIN COUNTY HISTORICAL COMMISSION										Vendor Total:	4,500.00
INV0006907	Invoice	11/8/2022	11/3/2022	11/8/2022	11/3/2022	4,500.00	0.00	0.00	0.00	4,500.00	
FY23 annual allocation		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		
FY23 annual allocation	NA	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4120	FANNIN CO. HISTORICAL SOC				4,500.00	100.00%				

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 22.00

1334635	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	22.00	0.00	0.00	0.00	22.00
Pct 3 2014 INTL # 8112 registration		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2014 INTL # 8112 registration	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				22.00	100.00%				

Vendor: [VEN02572 - Fidler Technologies, Inc](#) **Vendor Total:** 12,594.00

0892475-IN	Invoice	11/8/2022	9/26/2022	11/8/2022	9/26/2022	4,522.00	0.00	0.00	0.00	4,522.00
AVID/APEX life cycle Oct 2022		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AVID/APEX life cycle Oct 2022	NA	0.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
127-403-4370	DIGITAL IMAGING				4,522.00	100.00%				

0892636-IN	Invoice	11/8/2022	9/26/2022	11/8/2022	9/26/2022	3,550.00	0.00	0.00	0.00	3,550.00
Bastion-AVID hosting Oct-Dec2022		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bastion-AVID hosting Oct-Dec2022	NA	0.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
127-403-4370	DIGITAL IMAGING				3,550.00	100.00%				

0892813-IN	Invoice	11/8/2022	10/24/2022	11/8/2022	10/24/2022	4,522.00	0.00	0.00	0.00	4,522.00
AVID/APEX life cycle Nov 2022		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AVID/APEX life cycle Nov 2022	NA	0.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
127-403-4370	DIGITAL IMAGING				4,522.00	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 594.43

2209-076247	Invoice	11/8/2022	9/30/2022	11/8/2022	9/30/2022	13.49	0.00	0.00	0.00	13.49
Pct 1 Hilman fasteners		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Hilman fasteners	NA	0.00	0.00	13.49	0.00	0.00	0.00	13.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				13.49	100.00%				

2210-082232	Invoice	11/8/2022	10/3/2022	11/8/2022	10/3/2022	151.96	0.00	0.00	0.00	151.96
Pct 4 hydraulic fluid		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 4 hydraulic fluid	NA		0.00	0.00		151.96	0.00	0.00	0.00	151.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					151.96	100.00%			
2210-082545	Invoice	11/8/2022	10/3/2022	11/8/2022	10/3/2022	29.99	0.00	0.00	0.00	29.99
Lake Fannin paint	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Lake Fannin paint	NA		0.00	0.00		29.99	0.00	0.00	0.00	29.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4500	R&M BUILDING					29.99	100.00%			
2210-086236	Invoice	11/8/2022	10/5/2022	11/8/2022	10/5/2022	75.00	0.00	0.00	0.00	75.00
Pct 3 bridge repair supplies	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 bridge repair supplies	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					75.00	100.00%			
2210-088296	Invoice	11/8/2022	10/6/2022	11/8/2022	10/6/2022	15.18	0.00	0.00	0.00	15.18
Pct 4 mylar letters	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 mylar letters	NA		0.00	0.00		15.18	0.00	0.00	0.00	15.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3430	R&B MAT. HARDWARE & LUMBER					15.18	100.00%			
2210-098734	Invoice	11/8/2022	10/11/2022	11/8/2022	10/11/2022	13.68	0.00	0.00	0.00	13.68
Pct 1 hitch pins	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 hitch pins	NA		0.00	0.00		13.68	0.00	0.00	0.00	13.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					13.68	100.00%			
2210-100743	Invoice	11/8/2022	10/12/2022	11/8/2022	10/12/2022	23.94	0.00	0.00	0.00	23.94
Pct 1 parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 parts	NA		0.00	0.00		23.94	0.00	0.00	0.00	23.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					23.94	100.00%			
2210-102333	Invoice	11/8/2022	10/13/2022	11/8/2022	10/13/2022	99.44	0.00	0.00	0.00	99.44
Pct 1 torch handle	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 torch handle	NA		0.00	0.00		99.44	0.00	0.00	0.00	99.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					99.44	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2210-102492	Credit Memo	11/8/2022	10/13/2022	10/13/2022	10/13/2022	-23.94	0.00	0.00	0.00	-23.94
Pct 1 part return		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct 1 part return	NA		0.00	0.00	-23.94	0.00	0.00	0.00		-23.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				-23.94	100.00%				
2210-104702	Credit Memo	11/8/2022	10/14/2022	10/14/2022	10/14/2022	-95.44	0.00	0.00	0.00	-95.44
Pct1 torch handle return		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct1 torch handle return	Goods		-1.00	95.44	-95.44	0.00	0.00	0.00		-95.44
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				-95.44	100.00%				
2210-112405	Invoice	11/8/2022	10/18/2022	11/8/2022	10/18/2022	28.97	0.00	0.00	0.00	28.97
Pct 2 adapter/gas connector		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct 2 adapter/gas connector	NA		0.00	0.00	28.97	0.00	0.00	0.00		28.97
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				28.97	100.00%				
2210-126483	Invoice	11/8/2022	10/25/2022	11/8/2022	10/25/2022	4.49	0.00	0.00	0.00	4.49
Pct 3 nipple		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct 3 nipple	NA		0.00	0.00	4.49	0.00	0.00	0.00		4.49
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				4.49	100.00%				
2210-130326	Invoice	11/8/2022	10/27/2022	11/8/2022	10/27/2022	19.98	0.00	0.00	0.00	19.98
Pct 1 antifreeze		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct 1 antifreeze	NA		0.00	0.00	19.98	0.00	0.00	0.00		19.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				19.98	100.00%				
2210-130549	Invoice	11/8/2022	10/27/2022	11/8/2022	10/27/2022	184.77	0.00	0.00	0.00	184.77
Pct 3 break room heater		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Pct 3 break room heater	NA		0.00	0.00	184.77	0.00	0.00	0.00		184.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4500	R&M BUILDING				184.77	100.00%				
2210-131007	Invoice	11/8/2022	10/27/2022	11/8/2022	10/27/2022	44.96	0.00	0.00	0.00	44.96
Pct 3 break room parts		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 3 break room parts	NA		0.00	0.00		44.96	0.00	0.00	0.00	44.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4500	R&M BUILDING					44.96	100.00%			
2210-132977	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	7.96	0.00	0.00	0.00	7.96
Courthouse key	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse key	NA		0.00	0.00		7.96	0.00	0.00	0.00	7.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4500	R & M BUILDING					7.96	100.00%			

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total: 39.95**

109419	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	39.95	0.00	0.00	0.00	39.95
Courthouse fire alarm monitoring 11-1-2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse fire alarm monitoring 11-1-20...	NA		0.00	0.00		39.95	0.00	0.00	0.00	39.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4830	ALARM MONITORING					39.95	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total: 138.86**

INV981461	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	138.86	0.00	0.00	0.00	138.86
Courthouse copies 9/27-10/26/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse copies 9/27-10/26/22	NA		0.00	0.00		138.86	0.00	0.00	0.00	138.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3150	COPIER RENTAL					138.86	100.00%			

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total: 1,482.00**

INV0006842	Invoice	11/8/2022	10/27/2022	11/8/2022	10/27/2022	646.00	0.00	0.00	0.00	646.00
CR-18-26824 Malone Dst Ct 6/27-10/6/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26824 Malone Dst Ct 6/27-10/6/22	NA		0.00	0.00		646.00	0.00	0.00	0.00	646.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					646.00	100.00%			

INV0006845	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	114.00	0.00	0.00	0.00	114.00
Unindicted Nichols Dist Ct 9/28/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Unindicted Nichols Dist Ct 9/28/22	NA		0.00	0.00		114.00	0.00	0.00	0.00	114.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					114.00	100.00%			

INV0006848	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	722.00	0.00	0.00	0.00	722.00
CR-18-26660 Fuller Dist Ct 9/29-10/27/22	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-18-26660 Fuller Dist Ct 9/29-10/27/22	NA	0.00	0.00	722.00	0.00	0.00	0.00	722.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			722.00	100.00%					

Vendor: [00183 - GOHEEN & O'TOOLE](#) **Vendor Total:** 841.50

INV0006849	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	841.50	0.00	0.00	0.00	841.50
CR-20-27402 Keene Dist Ct 3/17/21-10/21/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27402 Keene Dist Ct 3/17/21-10/21/22	NA	0.00	0.00	841.50	0.00	0.00	0.00	841.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			841.50	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 4,679.20

INV0006833	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	1,492.60	0.00	0.00	0.00	1,492.60
FA-19-44179 WMC Dst Ct 10/12/21-9/21/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44179 WMC Dst Ct 10/12/21-9/21/22	NA	0.00	0.00	1,492.60	0.00	0.00	0.00	1,492.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,492.60	100.00%					

INV0006834	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	191.25	0.00	0.00	0.00	191.25
FA-22-45815 AR/DD Dst Ct 8/31-9/27/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45815 AR/DD Dst Ct 8/31-9/27/22	NA	0.00	0.00	191.25	0.00	0.00	0.00	191.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			191.25	100.00%					

INV0006835	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	705.50	0.00	0.00	0.00	705.50
FA-22-45855 PM Dst Ct 6/28-9/29/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45855 PM Dst Ct 6/28-9/29/22	NA	0.00	0.00	705.50	0.00	0.00	0.00	705.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			705.50	100.00%					

INV0006836	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	232.05	0.00	0.00	0.00	232.05
FA-22-45771 JB Dst Ct 8/24-9/22/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45771 JB Dst Ct 8/24-9/22/22	NA	0.00	0.00	232.05	0.00	0.00	0.00	232.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			232.05	100.00%					

INV0006837	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	437.75	0.00	0.00	0.00	437.75
FA-22-45928 TS-W Dst Ct 8/29-9/30/22	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 TS-W Dst Ct 8/29-9/30/22	NA		0.00	0.00	437.75	0.00	0.00	0.00	437.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				437.75	100.00%				
INV0006838	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	892.50	0.00	0.00	0.00	892.50
FA-21-45510 MM Dst Ct 7/12-9/30/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45510 MM Dst Ct 7/12-9/30/22	NA		0.00	0.00	892.50	0.00	0.00	0.00	892.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				892.50	100.00%				
INV0006839	Invoice	9/30/2022	8/6/2022	11/8/2022	8/6/2022	427.55	0.00	0.00	0.00	427.55
FA-22-45891 PW 7/28-8/6/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45891 PW 7/28-8/6/22	NA		0.00	0.00	427.55	0.00	0.00	0.00	427.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				427.55	100.00%				
INV0006850	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	300.00	0.00	0.00	0.00	300.00
50959 Schuerer Co Ct @ Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50959 Schuerer Co Ct @ Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

74680	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	1,059.00	0.00	0.00	0.00	1,059.00
December 2022 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
December 2022 computer software supp...	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [VEN03848 - Keene, David](#) **Vendor Total:** 43.29

INV0006881	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	43.29	0.00	0.00	0.00	43.29
Reimb 10-21-2022 Light Fixture Lake Fannin	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Reimb 10-21-2022 Light Fixture Lake Fann...	NA		0.00	0.00	43.29	0.00	0.00	0.00	43.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4500	R&M BUILDING				43.29	100.00%				

Vendor: [VEN03660 - Law Office of Bi Hunt](#) **Vendor Total:** 55,873.00

INV0006776	Invoice	9/30/2022	5/19/2022	11/8/2022	5/19/2022	1,404.00	0.00	0.00	0.00	1,404.00
FA-21-45118 JT Dst Ct 11/1/21-5/19/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-21-45118 JT Dst Ct 11/1/21-5/19/22	NA			0.00	0.00	1,404.00	0.00	0.00	0.00	1,404.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45118 JT Dst Ct 11/1/21-5/19/22	NA		0.00	0.00		1,404.00	0.00	0.00	0.00	1,404.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,404.00	100.00%			
INV0006777	Invoice	9/30/2022	9/16/2022	11/8/2022	9/16/2022	1,080.00	0.00	0.00	0.00	1,080.00
FA-22-45855 PM Dst Ct 6/27-9/16/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45855 PM Dst Ct 6/27-9/16/22	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			
100-435-4360	ATTORNEY FEES- CPS CASES					1,080.00	100.00%			
INV0006778	Invoice	9/30/2022	9/29/2022	11/8/2022	9/29/2022	837.00	0.00	0.00	0.00	837.00
FA-22-45891 PW Dst Ct 8/2-9/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-22-45891 PW Dst Ct 8/2-9/29/22	NA		0.00	0.00		837.00	0.00	0.00	0.00	837.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					837.00	100.00%			
INV0006779	Invoice	9/30/2022	9/29/2022	11/8/2022	9/29/2022	1,530.00	0.00	0.00	0.00	1,530.00
FA-21-45582 KW Dst Ct 11/15/21-9/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45582 KW Dst Ct 11/15/21-9/29/22	NA		0.00	0.00		1,530.00	0.00	0.00	0.00	1,530.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,530.00	100.00%			
INV0006780	Invoice	9/30/2022	4/4/2022	11/8/2022	4/4/2022	1,809.00	0.00	0.00	0.00	1,809.00
FA-21-45315 BA Dst Ct 11/1/21-4/4/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45315 BA Dst Ct 11/1/21-4/4/22	NA		0.00	0.00		1,809.00	0.00	0.00	0.00	1,809.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,809.00	100.00%			
INV0006781	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	1,314.00	0.00	0.00	0.00	1,314.00
CR-21-28253 Williams Dst Ct 2/24-6/17/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28253 Williams Dst Ct 2/24-6/17/22	NA		0.00	0.00		1,314.00	0.00	0.00	0.00	1,314.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,314.00	100.00%			
INV0006782	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	972.00	0.00	0.00	0.00	972.00
CR-21-28253 Williams Dst Ct 10/8/21-1/5/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28253 Williams Dst Ct 10/8/21-1/5/22	NA		0.00	0.00		972.00	0.00	0.00	0.00	972.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					972.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006783	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	1,143.00	0.00	0.00	0.00	1,143.00
CR-21-28244 Oswalt Dst Ct 11/30/21-4/29/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28244 Oswalt Dst Ct 11/30/21-4/29/22	NA	0.00	0.00	1,143.00	0.00	0.00	0.00	1,143.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,143.00	100.00%

INV0006784	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	567.00	0.00	0.00	0.00	567.00
CR-20-27875 Nichols Dst Ct 8/31-9/14/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27875 Nichols Dst Ct 8/31-9/14/22	NA	0.00	0.00	567.00	0.00	0.00	0.00	567.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		567.00	100.00%

INV0006785	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	558.00	0.00	0.00	0.00	558.00
CR-22-28462-1 Hankins Dst Ct 6/17-7/27/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28462-1 Hankins Dst Ct 6/17-7/27/22	NA	0.00	0.00	558.00	0.00	0.00	0.00	558.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		558.00	100.00%

INV0006786	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	657.00	0.00	0.00	0.00	657.00
CR-21-28028 Cox Dst Ct 6/7-7/20/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28028 Cox Dst Ct 6/7-7/20/22	NA	0.00	0.00	657.00	0.00	0.00	0.00	657.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		657.00	100.00%

INV0006787	Invoice	9/30/2022	10/19/2022	11/8/2022	10/19/2022	2,124.00	0.00	0.00	0.00	2,124.00
CR-20-27638 Stephens Dst Ct 12/7/21-6/16/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27638 Stephens Dst Ct 12/7/21-6/16/22	NA	0.00	0.00	2,124.00	0.00	0.00	0.00	2,124.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,124.00	100.00%

INV0006788	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	972.00	0.00	0.00	0.00	972.00
CR-21-28246 Preston Dst Ct 10/25/21-9/28/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28246 Preston Dst Ct 10/25/21-9/28/22	NA	0.00	0.00	972.00	0.00	0.00	0.00	972.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		972.00	100.00%

INV0006789	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,800.00	0.00	0.00	0.00	1,800.00
CR-22-28465 Byrd Dst Ct 6/15-9/20/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28465	Byrd Dst Ct 6/15-9/20/22	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28465 Byrd Dst Ct 6/15-9/20/22		NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,800.00	100.00%				
INV0006790	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	342.00	0.00	0.00	0.00	342.00
CR-22-28482	Terry Dst Ct 9/28-29/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28482 Terry Dst Ct 9/28-29/22		NA	0.00	0.00	342.00	0.00	0.00	0.00	342.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				342.00	100.00%				
INV0006791	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,557.00	0.00	0.00	0.00	1,557.00
CR-22-28420	Gunter Dst Ct 3/16-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28420 Gunter Dst Ct 3/16-9/30/22		NA	0.00	0.00	1,557.00	0.00	0.00	0.00	1,557.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,557.00	100.00%				
INV0006792	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	999.00	0.00	0.00	0.00	999.00
CR-22-28511	Price Dst Ct 7/27-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28511 Price Dst Ct 7/27-9/30/22		NA	0.00	0.00	999.00	0.00	0.00	0.00	999.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				999.00	100.00%				
INV0006793	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,287.00	0.00	0.00	0.00	1,287.00
CR-19-27173	Howse Dst Ct 4/28-9/21/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27173 Howse Dst Ct 4/28-9/21/22		NA	0.00	0.00	1,287.00	0.00	0.00	0.00	1,287.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,287.00	100.00%				
INV0006794	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	1,179.00	0.00	0.00	0.00	1,179.00
CR-21-28189	Farley Dst Ct 10/12-12/9/21	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28189 Farley Dst Ct 10/12-12/9/21		NA	0.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,179.00	100.00%				
INV0006795	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,566.00	0.00	0.00	0.00	1,566.00
CR-21-28103	Hurst Dst Ct 11/3/21-7/20/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28103 Hurst Dst Ct 11/3/21-7/20/22		NA	0.00	0.00	1,566.00	0.00	0.00	0.00	1,566.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,566.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006796	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	2,187.00	0.00	0.00	0.00	2,187.00
CR-20-27895 Briggs Dst Ct 10/13/21-7/1/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27895 Briggs Dst Ct 10/13/21-7/1/...	NA	0.00	0.00	2,187.00	0.00	0.00	0.00	2,187.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,187.00	100.00%

INV0006797	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	882.00	0.00	0.00	0.00	882.00
CR-21-28236 Key Dst Ct 5/18-7/1/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28236 Key Dst Ct 5/18-7/1/22	NA	0.00	0.00	882.00	0.00	0.00	0.00	882.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		882.00	100.00%

INV0006798	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,206.00	0.00	0.00	0.00	1,206.00
CR-16-25821 Sessions Dst Ct 10/7/21-7/11/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-25821 Sessions Dst Ct 10/7/21-7/11/...	NA	0.00	0.00	1,206.00	0.00	0.00	0.00	1,206.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,206.00	100.00%

INV0006799	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	2,376.00	0.00	0.00	0.00	2,376.00
CR-21-28224 Garren Dst Ct 12/15/21-8/4/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28224 Garren Dst Ct 12/15/21-8/4/...	NA	0.00	0.00	2,376.00	0.00	0.00	0.00	2,376.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,376.00	100.00%

INV0006800	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,162.00	0.00	0.00	0.00	1,162.00
CR-21-28233 Grisby Dst Ct 10/25/21-4/20/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28233 Grisby Dst Ct 10/25/21-4/20/...	NA	0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,162.00	100.00%

INV0006801	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,440.00	0.00	0.00	0.00	1,440.00
CR-22-28312 Rodriguez Dst Ct 1/3-4/28/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28312 Rodriguez Dst Ct 1/3-4/28/22	NA	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,440.00	100.00%

INV0006802	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,251.00	0.00	0.00	0.00	1,251.00
CR-21-28270 Perry Dst Ct 7/12-8/17/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28270 Perry Dst Ct 7/12-8/17/22	NA		0.00	0.00		1,251.00	0.00	0.00	0.00	1,251.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,251.00	100.00%			
INV0006803	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	2,394.00	0.00	0.00	0.00	2,394.00
CR-21-27954 Anderson Dst Ct 10/19/21-8/17/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27954 Anderson Dst Ct 10/19/21-8...	NA		0.00	0.00		2,394.00	0.00	0.00	0.00	2,394.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,394.00	100.00%			
INV0006804	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,575.00	0.00	0.00	0.00	1,575.00
CR-21-28198 Williams Dst Ct 10/6-12/9/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28198 Williams Dst Ct 10/6-12/9/21	NA		0.00	0.00		1,575.00	0.00	0.00	0.00	1,575.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,575.00	100.00%			
INV0006805	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	891.00	0.00	0.00	0.00	891.00
CR-22-28337-1 Ramey Dst Ct 3/11-4/8/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28337-1 Ramey Dst Ct 3/11-4/8/22	NA		0.00	0.00		891.00	0.00	0.00	0.00	891.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					891.00	100.00%			
INV0006806	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,971.00	0.00	0.00	0.00	1,971.00
CR-21-28151 Butler Dst Ct 1/26-7/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28151 Butler Dst Ct 1/26-7/13/22	NA		0.00	0.00		1,971.00	0.00	0.00	0.00	1,971.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,971.00	100.00%			
INV0006807	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	1,971.00	0.00	0.00	0.00	1,971.00
CR-20-27865 Knapp Dst Ct 10/9/21-3/9/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27865 Knapp Dst Ct 10/9/21-3/9/22	NA		0.00	0.00		1,971.00	0.00	0.00	0.00	1,971.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,971.00	100.00%			
INV0006808	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	918.00	0.00	0.00	0.00	918.00
CR-21-27988 Morin Dst Ct 4/29-6/24/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27988 Morin Dst Ct 4/29-6/24/22	NA		0.00	0.00		918.00	0.00	0.00	0.00	918.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					918.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006809	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	1,089.00	0.00	0.00	0.00	1,089.00
CR-21-28197 Vang Dst Ct 10/11/21-4/27/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28197 Vang Dst Ct 10/11/21-4/27/...	NA	0.00	0.00	1,089.00	0.00	0.00	0.00	1,089.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,089.00	100.00%

INV0006810	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	1,701.00	0.00	0.00	0.00	1,701.00
CR-21-28092 Harris Dst Ct 10/8/21-11/11/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28092 Harris Dst Ct 10/8/21-11/11/...	NA	0.00	0.00	1,701.00	0.00	0.00	0.00	1,701.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,701.00	100.00%

INV0006811	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	504.00	0.00	0.00	0.00	504.00
CR-27-26406 Rowland Dst Ct 1/6-2/16/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-27-26406 Rowland Dst Ct 1/6-2/16/22	NA	0.00	0.00	504.00	0.00	0.00	0.00	504.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		504.00	100.00%

INV0006812	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	567.00	0.00	0.00	0.00	567.00
CR-21-28034 Franklin Dst Ct 10/6-11/3/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28034 Franklin Dst Ct 10/6-11/3/21	NA	0.00	0.00	567.00	0.00	0.00	0.00	567.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		567.00	100.00%

INV0006813	Invoice	9/30/2022	10/17/2022	11/8/2022	10/17/2022	513.00	0.00	0.00	0.00	513.00
CR-20-27725 Moreland Dst Ct 10/1-11/19/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27725 Moreland Dst Ct 10/1-11/19/...	NA	0.00	0.00	513.00	0.00	0.00	0.00	513.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		513.00	100.00%

INV0006814	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,422.00	0.00	0.00	0.00	1,422.00
CR-22-28399 Pierce Dst Ct 4/19-9/21/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28399 Pierce Dst Ct 4/19-9/21/22	NA	0.00	0.00	1,422.00	0.00	0.00	0.00	1,422.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,422.00	100.00%

INV0006815	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	909.00	0.00	0.00	0.00	909.00
CR-22-28488 Finney Dst Ct 7/27-9/23/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0006816	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,215.00	0.00	0.00	0.00	1,215.00
CR-22-28488 Finney Dst Ct 7/27-9/23/22	NA					909.00	0.00	0.00	0.00	909.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				909.00	100.00%				
INV0006817	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	1,539.00	0.00	0.00	0.00	1,539.00
CR-22-28406 Bates Dst Ct 7/25-9/14/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28406 Bates Dst Ct 7/25-9/14/22	NA	0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,215.00	100.00%				
INV0006818	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	882.00	0.00	0.00	0.00	882.00
CR-22-28513-1 Farley Dst Ct 8/11-9/21/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28513-1 Farley Dst Ct 8/11-9/21/22	NA	0.00	0.00	882.00	0.00	0.00	0.00	882.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				882.00	100.00%				
INV0006819	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	180.00	0.00	0.00	0.00	180.00
CR-22-28473 Carroll Dst Ct 8/23-9/21/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28473 Carroll Dst Ct 8/23-9/21/22	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				180.00	100.00%				
INV0006820	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	729.00	0.00	0.00	0.00	729.00
CR-21-28062 Aranday Dst Ct 8/31-9/23/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28062 Aranday Dst Ct 8/31-9/23/22	NA	0.00	0.00	729.00	0.00	0.00	0.00	729.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				729.00	100.00%				
INV0006821	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	702.00	0.00	0.00	0.00	702.00
CR-22-28422 King Dst Ct 8/11-9/21/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28422 King Dst Ct 8/11-9/21/22	NA	0.00	0.00	702.00	0.00	0.00	0.00	702.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				702.00	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: [00048 - LEONARD, CITY OF](#) Vendor Total: 97.10

INV0006906	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	97.10	0.00	0.00	0.00	97.10
Pct 2 Water bill		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Water bill	NA	0.00	0.00	97.10	0.00	0.00	0.00	97.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		68.10	70.13%
220-622-4430	TRASH PICK-UP		29.00	29.87%

Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 384.00

3094141480	Invoice	11/8/2022	10/31/2022	11/8/2022	10/31/2022	384.00	0.00	0.00	0.00	384.00
Oct 2022 DA online subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2022 DA online subscription	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 18.98

00148305	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	18.98	0.00	0.00	0.00	18.98
Pct 3 cylinder rental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental	NA	0.00	0.00	18.98	0.00	0.00	0.00	18.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		18.98	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 40.00

INV0006905	Invoice	11/8/2022	11/1/2022	11/8/2022	11/1/2022	40.00	0.00	0.00	0.00	40.00
11/1/22 transport meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/1/22 transport meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		40.00	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 9,125.00

INV0006775	Invoice	9/30/2022	10/5/2022	11/8/2022	10/5/2022	1,375.00	0.00	0.00	0.00	1,375.00
J-2021-019 CDJ Dst Ct 6/22-9/1/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-019 CDJ Dst Ct 6/22-9/1/22	NA	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		1,375.00	100.00%

INV0006866	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	4,800.00	0.00	0.00	0.00	4,800.00
FA-21-45542 AR Dst Ct 8/26-10/3/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45542 AR Dst Ct 8/26-10/3/22	NA		0.00	0.00		4,800.00	0.00	0.00	0.00	4,800.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4365	ATTORNEY FEES-CPS APPEALS					4,800.00	100.00%			
INV0006867	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	2,950.00	0.00	0.00	0.00	2,950.00
CR-21-28287 Briggs Dist Ct 9/1-10/18/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28287 Briggs Dist Ct 9/1-10/18/22	NA		0.00	0.00		2,950.00	0.00	0.00	0.00	2,950.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,950.00	100.00%			

Vendor: [00693 - PARIS ALTERNATOR & STARTER SERV.](#) **Vendor Total:** 75.00

471097	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	75.00	0.00	0.00	0.00	75.00
Pct 3 Alternator Rebuilt	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Alternator Rebuilt	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					75.00	100.00%			

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 15.00

14983	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	15.00	0.00	0.00	0.00	15.00
Pct 1 tire repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 tire repair	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4590	R&M MACH. TIRES & TUBES					15.00	100.00%			

Vendor: [00057 - PUSH & PULL POWER](#) **Vendor Total:** 200.00

17888	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	200.00	0.00	0.00	0.00	200.00
Pct 2 Rebuilt Rod cylinder	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 Rebuilt Rod cylinder	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			
220-622-4580	R&M MACHINERY PARTS					200.00	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

N9657915	Invoice	11/8/2022	11/1/2022	12/2/2022	11/1/2022	165.26	0.00	0.00	0.00	165.26
Dec 2022 Courthouse postage lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2022 Courthouse postage lease	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					165.26	100.00%			
N9657916	Invoice	11/8/2022	11/1/2022	12/2/2022	11/1/2022	77.75	0.00	0.00	0.00	77.75
Dec 2022 S Annex postage lease	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		
Dec 2022 S Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 440.82

5360095V200	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	440.82	0.00	0.00	0.00	440.82
#5200-23345 Pct 4 trash	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5200-23345 Pct 4 trash	NA	0.00	0.00	440.82	0.00	0.00	0.00	440.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4430	TRASH PICK-UP			440.82	100.00%					

Vendor: [00085 - SHIPMAN COMMUNICATIONS](#) **Vendor Total:** 59.50

76602	Invoice	11/8/2022	10/24/2022	11/8/2022	10/24/2022	59.50	0.00	0.00	0.00	59.50
Const 1 VHF antenna	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const 1 VHF antenna	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					
100-551-4220	R & M RADIO			59.50	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,130.58

INV0006853	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	633.58	0.00	0.00	0.00	633.58
CR-21-28297 Pawcio Dist Ct 10/4-11/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28297 Pawcio Dist Ct 10/4-11/22	NA	0.00	0.00	633.58	0.00	0.00	0.00	633.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			633.58	100.00%					

INV0006864	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	497.00	0.00	0.00	0.00	497.00
CR-21-28060 Petr Dist Ct 10/10-15/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28060 Petr Dist Ct 10/10-15/22	NA	0.00	0.00	497.00	0.00	0.00	0.00	497.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			497.00	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 4,118.25

INV0006840	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	2,489.00	0.00	0.00	0.00	2,489.00
FA-20-45088 AM Dst Ct 7/5-9/20/22	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45088 AM Dst Ct 7/5-9/20/22	NA	0.00	0.00	2,489.00	0.00	0.00	0.00	2,489.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,489.00	100.00%					

INV0006841	Invoice	9/30/2022	9/30/2022	11/8/2022	9/30/2022	1,206.50	0.00	0.00	0.00	1,206.50
FA-19-44512 BT Dst Ct 5/27-9/29/22	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-19-44512 BT Dst Ct 5/27-9/29/22	NA	0.00	0.00	1,206.50	0.00	0.00	0.00	0.00	1,206.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,206.50	100.00%				
INV0006852	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	422.75	0.00	0.00	0.00	422.75
FA-21-45582 Walter Dist Ct 5/13-10/11/22	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45582 Walter Dist Ct 5/13-10/11/22	NA	0.00	0.00	422.75	0.00	0.00	0.00	0.00	422.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				422.75	100.00%				

Vendor: [00838 - START-RITE AUTO ELECTRIC, INC](#) **Vendor Total: 120.00**

68726	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	120.00	0.00	0.00	0.00	120.00
Pct 1 alternator	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 1 alternator	NA	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				120.00	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total: 76,505.59**

37532	Invoice	11/8/2022	10/12/2022	12/11/2022	10/12/2022	76,505.59	0.00	0.00	0.00	76,505.59
Liability Insurance 12/11/22-12/11/23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Liability Insurance 12/11/22-12/11/23	NA	0.00	0.00	76,505.59	0.00	0.00	0.00	0.00	76,505.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4870	TRAILER/AUTO INSURANCE				568.00	0.74%				
100-552-4870	AUTOMOBILE INSURANCE				526.00	0.69%				
100-553-4870	AUTOMOBILE INSURANCE				526.00	0.69%				
100-590-4870	AUTOMOBILE INSURANCE				233.00	0.30%				
100-591-4870	AUTOMOBILE INSURANCE				233.00	0.30%				
100-560-4870	AUTOMOBILE INSURANCE				13,999.00	18.30%				
210-621-4820	INSURANCE				2,366.50	3.09%				
220-622-4820	INSURANCE				4,951.17	6.47%				
230-623-4820	INSURANCE				4,902.17	6.41%				
240-624-4820	INSURANCE				1,723.16	2.25%				
100-409-4840	GENERAL LIABILITY INSURANCE				7,185.00	9.39%				
850-520-4840	GENERAL LIABILITY INSURANCE				2,139.00	2.80%				
100-560-4880	LAW ENFORCEMENT INSURANCE				16,454.57	21.51%				
100-551-4880	LAW ENFORCEMENT INSURANCE				517.61	0.68%				
100-552-4880	LAW ENFORCEMENT INSURANCE				258.80	0.34%				
100-553-4880	LAW ENFORCEMENT INSURANCE				517.61	0.68%				
100-409-4830	PUBLIC OFFICIALS INS.				14,149.00	18.49%				
210-621-4820	INSURANCE				1,314.00	1.72%				
220-622-4820	INSURANCE				1,314.00	1.72%				
230-623-4820	INSURANCE				1,314.00	1.72%				
240-624-4820	INSURANCE				1,314.00	1.72%				

Vendor: [00225 - VICE, TERRY](#) **Vendor Total: 595.00**

INV0006772	Invoice	9/30/2022	8/17/2022	11/8/2022	8/17/2022	70.00	0.00	0.00	0.00	70.00
CR-21-28271 Roberts - Attny Brese-Lebron	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28271 Roberts - Attny Brese-Lebron	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			
100-435-4390	INVESTIGATOR EXPENSE					70.00	100.00%			
INV0006773	Invoice	9/30/2022	9/13/2022	11/8/2022	9/13/2022	350.00	0.00	0.00	0.00	350.00
CR-21-28280 Stepp-Pruitt Attny Brese-Lebron	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28280 Stepp-Pruitt Attny Brese-Leb..	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			
100-435-4390	INVESTIGATOR EXPENSE					350.00	100.00%			
INV0006774	Invoice	9/30/2022	9/15/2022	11/8/2022	9/15/2022	175.00	0.00	0.00	0.00	175.00
CR-21-28128 Wildrick Attny Brese-Lebron	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28128 Wildrick Attny Brese-Lebron	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4390	INVESTIGATOR EXPENSE					175.00	100.00%			

Vendor: [00104 - WEX BANK](#) Vendor Total: 249.88

84870425	Invoice	11/8/2022	10/31/2022	11/22/2022	10/31/2022	249.88	0.00	0.00	0.00	249.88
Oct 2022 auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2022 auto gas	NA		0.00	0.00		249.88	0.00	0.00	0.00	249.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-553-3300	AUTO EXPENSE-GAS AND OIL					151.79	60.75%			
100-560-4280	PRISONER TRANSPORT					98.09	39.25%			

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 2,816.00

INV0006843	Invoice	11/8/2022	11/2/2022	11/8/2022	11/2/2022	2,816.00	0.00	0.00	0.00	2,816.00
CR-21-28090 Dist Ct Appea Wilcox	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28090 Dist Ct Appeal Wilcox	NA		0.00	0.00		2,816.00	0.00	0.00	0.00	2,816.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4340	APPEAL COURT TRANSCRIPTS					2,816.00	100.00%			

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 7,250.50

INV0006822	Invoice	9/30/2022	10/24/2022	11/8/2022	10/24/2022	1,045.50	0.00	0.00	0.00	1,045.50
CR-22-28368 McMahon Dst Ct 3/9-9/30/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28368 McMahon Dst Ct 3/9-9/30/22	NA		0.00	0.00		1,045.50	0.00	0.00	0.00	1,045.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,045.50	100.00%			

INV0006823	Invoice	9/30/2022	10/24/2022	11/8/2022	10/24/2022	1,258.00	0.00	0.00	0.00	1,258.00
CR-15-25563 Boone Dst Ct 10/1/21-9/30/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-15-25563	Boone Dst Ct 10/1/21-9/30/...	NA		0.00	0.00	1,258.00	0.00	0.00	0.00	1,258.00
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,258.00	100.00%				
INV0006824	Invoice	9/30/2022	10/24/2022	11/8/2022	10/24/2022	2,193.00	0.00	0.00	0.00	2,193.00
CR-21-28156	Hauser Dst Ct 10/1/21-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,193.00	100.00%				
INV0006825	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	569.50	0.00	0.00	0.00	569.50
CR-20-27410	Shearin Dst Ct 5/19-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				569.50	100.00%				
INV0006826	Invoice	11/8/2022	10/18/2022	11/8/2022	10/18/2022	85.00	0.00	0.00	0.00	85.00
CR-22-28361	Simpson Dst Ct 10/5/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				85.00	100.00%				
INV0006827	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	731.00	0.00	0.00	0.00	731.00
CR-22-28361	Simpson Dst Ct 4/27-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				731.00	100.00%				
INV0006828	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	425.00	0.00	0.00	0.00	425.00
CR-22-28456	Rizzs Dst Ct 5/20-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
INV0006829	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	246.50	0.00	0.00	0.00	246.50
CR-22-28487	Clark Dst Ct 7/27-9/30/22	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				246.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006830	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	272.00	0.00	0.00	0.00	272.00
CR-22-28466-1 Anderson Dst Ct 7/12-9/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28466-1 Anderson Dst Ct 7/12-9/30/22	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		272.00	100.00%

INV0006831	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	195.50	0.00	0.00	0.00	195.50
CR-22-28444 Hennen Dst Ct 5/20-9/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28444 Hennen Dst Ct 5/20-9/30/22	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		195.50	100.00%

INV0006832	Invoice	9/30/2022	10/18/2022	11/8/2022	10/18/2022	229.50	0.00	0.00	0.00	229.50
CR-22-28457 Ross Dst Ct 7/26-9/30/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28457 Ross Dst Ct 7/26-9/30/22	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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-132.37	0.00	0.00	0.00	-132.37	0.00	-132.37
Invoice	192	239,011.48	0.00	0.07	0.00	239,011.55	0.00	239,011.55
Grand Total:		238,879.11	0.00	0.07	0.00	238,879.18	0.00	238,879.18

Account Summary

Account	Name	Amount
100-404-3100	ELECTION SUPPLIES	2,364.13
100-406-4870	TRAILER/AUTO INSURANCE	568.00
100-409-4830	PUBLIC OFFICIALS INS.	14,149.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,185.00
100-410-4240	INDIGENT ATTORNEY FEES	600.00
100-435-4320	ATTORNEY FEES JUVENILE	1,375.00
100-435-4340	APPEAL COURT TRANSCRIPTS	2,816.00
100-435-4360	ATTORNEY FEES- CPS CASES	16,043.70
100-435-4365	ATTORNEY FEES-CPS APPEALS	4,800.00
100-435-4370	ATTORNEY FEES	79,154.08
100-435-4390	INVESTIGATOR EXPENSE	595.00
100-435-4391	PROFESSIONAL SERVICES	422.75
100-435-4670	VISITING JUDGE	97.25
100-456-4210	INTERNET	81.95
100-475-5910	ONLINE RESEARCH	384.00
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	138.86
100-510-4500	R & M BUILDING	7.96
100-510-4830	ALARM MONITORING	39.95
100-513-3110	POSTAGE	77.75
100-515-4210	INTERNET	46.95
100-551-4220	R & M RADIO	59.50
100-551-4880	LAW ENFORCEMENT INSURANCE	517.61
100-552-4870	AUTOMOBILE INSURANCE	526.00
100-552-4880	LAW ENFORCEMENT INSURANCE	258.80
100-553-3300	AUTO EXPENSE-GAS AND OIL	151.79
100-553-4870	AUTOMOBILE INSURANCE	526.00
100-553-4880	LAW ENFORCEMENT INSURANCE	517.61
100-560-4280	PRISONER TRANSPORT	138.09
100-560-4540	R & M AUTOMOBILES	439.00
100-560-4870	AUTOMOBILE INSURANCE	13,999.00
100-560-4880	LAW ENFORCEMENT INSURANCE	16,454.57
100-573-4811	FUNDING CSCD	6,188.66
100-590-4870	AUTOMOBILE INSURANCE	233.00
100-591-4870	AUTOMOBILE INSURANCE	233.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00
100-640-4410	UTILITIES GAS	97.88
100-645-4530	COMPUTER SOFTWARE	1,059.00
	Total:	177,012.10

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	12,594.00
	Total:	12,594.00

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	11,782.15
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	171.15
210-621-4590	R&M MACH. TIRES & TUBES	15.00
210-621-4820	INSURANCE	3,680.50
	Total:	15,705.70

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	28.97
220-622-3410	R&B MAT. ROCK & GRAVEL	8,714.32
220-622-4210	INTERNET	81.95

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-4420	UTILITY WATER	68.10
220-622-4430	TRASH PICK-UP	29.00
220-622-4580	R&M MACHINERY PARTS	3,163.61
220-622-4820	INSURANCE	6,265.17
Total:		18,351.12

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3410	R&B MAT. ROCK & GRAVEL	2,542.88
230-623-3430	R&B MAT. HARDWARE & LUMBER	93.98
230-623-4210	INTERNET	81.95
230-623-4500	R&M BUILDING	229.73
230-623-4580	R&M MACHINERY PARTS	101.49
230-623-4820	INSURANCE	6,216.17
Total:		9,266.20

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3430	R&B MAT. HARDWARE & LUMBER	15.18
240-624-4410	UTILITY GAS	92.66
240-624-4430	TRASH PICK-UP	440.82
240-624-4580	R&M MACHINERY PARTS	151.96
240-624-4820	INSURANCE	3,037.16
Total:		3,737.78

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4500	R&M BUILDING	73.28
850-520-4840	GENERAL LIABILITY INSURANCE	2,139.00
Total:		2,212.28