



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01561 - AP CC 10/17/23 Regular Payables FY23

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

Vendor: [VEN02070 - Arie, Bethany](#) Vendor Total: **81.68**

INV0010589	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	81.68	0.00	0.00	0.00	81.68
County Extention_SEPT 2023 Mileage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Extention_SEPT 2023 Mileage	Mileage	121.00	0.68	81.68	0.00	0.00	0.00	81.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		81.68	100.00%

Vendor: [00227 - BELDEN, MICAH PC](#) Vendor Total: **18,082.50**

INV0010700	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	8,452.50	0.00	0.00	0.00	8,452.50
CR-20-27747 Stroud 10.14.22-8.31.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27747 Stroud 10.14.22-8.31.23	NA	0.00	0.00	8,452.50	0.00	0.00	0.00	8,452.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		8,452.50	100.00%

INV0010701	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,377.50	0.00	0.00	0.00	5,377.50
CR-20-27610 Prater 11.3.22-2.16.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27610 Prater 11.3.22-2.16.23	NA	0.00	0.00	5,377.50	0.00	0.00	0.00	5,377.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		5,377.50	100.00%

INV0010702	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	4,252.50	0.00	0.00	0.00	4,252.50
CR-22-28593 Prater 2.25.23-6.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28593 Prater 2.25.23-6.15.23	NA	0.00	0.00	4,252.50	0.00	0.00	0.00	4,252.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,252.50	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: **2,127.50**

INV0010592	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	425.00	0.00	0.00	0.00	425.00
CR-22-28603 Brown 9.18.23-9.28.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28603 Brown 9.18.23-9.28.23	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		425.00	100.00%

INV0010593	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	331.50	0.00	0.00	0.00	331.50
CR-22-28521 Baggett 9.7.23-9.29.23		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28521	Baggett	9.7.23-9.29.23				331.50	0.00	0.00	0.00	331.50
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	331.50	0.00	0.00	0.00	331.50
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				331.50	100.00%			
INV0010594	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	144.50	0.00	0.00	0.00	144.50
CR-20-27645	Truss	9.18.23-9.19.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	144.50	0.00	0.00	0.00	144.50
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				144.50	100.00%			
INV0010595	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	323.00	0.00	0.00	0.00	323.00
CR-23-28721	Reynolds	8.29.23-9.29.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	323.00	0.00	0.00	0.00	323.00
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				323.00	100.00%			
INV0010598	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	161.50	0.00	0.00	0.00	161.50
CR-23-28728	Ellis	9.19.23-9.19.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	161.50	0.00	0.00	0.00	161.50
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				161.50	100.00%			
INV0010599	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	102.00	0.00	0.00	0.00	102.00
CV-23-46408-1	Eaches	9.7.23-9.19.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				102.00	100.00%			
INV0010600	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	300.00	0.00	0.00	0.00	300.00
51470	Ellis	9.27.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
Account Number		Account Name		Project Account Key		Amount	Percent			
100-410-4240		INDIGENT ATTORNEY FEES				300.00	100.00%			
INV0010708	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	340.00	0.00	0.00	0.00	340.00
CR-23-28741	Torres	8.30.23-9.22.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Distributions		NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				340.00	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: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total: 1,062.50**

INV0010601	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	603.50	0.00	0.00	0.00	603.50
CR-22-28542 Hall 10.20.22-9.19.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28542 Hall 10.20.22-9.19.23	NA	0.00	0.00	603.50	0.00	0.00	0.00	603.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		603.50	100.00%

INV0010602	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	459.00	0.00	0.00	0.00	459.00
CR-23-28720 Story 5.5.23-9.22.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28720 Story 5.5.23-9.22.23	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: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total: 24,082.50**

INV0010603	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	15,105.00	0.00	0.00	0.00	15,105.00
CR-20-272279 Nichols 12.02.23-9.26.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-272279 Nichols 12.02.23-9.26.23	NA	0.00	0.00	15,105.00	0.00	0.00	0.00	15,105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		15,105.00	100.00%

INV0010604	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	8,977.50	0.00	0.00	0.00	8,977.50
CR-22-28584 Heath 1.13.23-9.22.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28584 Heath 1.13.23-9.22.23	NA	0.00	0.00	8,977.50	0.00	0.00	0.00	8,977.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		8,977.50	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total: 50,935.90**

INV0010605	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	12,185.00	0.00	0.00	0.00	12,185.00
FA-22-45928_ ITIO-TSW/KSW 5.29.23-9.27.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-22-45928_ ITIO-TSW/KSW 5.29.23-9....	NA	0.00	0.00	12,185.00	0.00	0.00	0.00	12,185.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		12,185.00	100.00%

INV0010606	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	500.00	0.00	0.00	0.00	500.00
CV-23-46470-1 Smith 7.28.23-9.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46470-1 Smith 7.28.23-9.30.23	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		500.00	100.00%

INV0010607	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	120.00	0.00	0.00	0.00	120.00
CV-23-46439-1 Bell 9.26.23-9.30.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100-435-4370	CV-23-46439-1 Bell Distributions	9.26.23-9.30.23	9.26.23-9.30.23	9.26.23-9.30.23	9.26.23-9.30.23	120.00	0.00	0.00	0.00	120.00
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CV-23-46439-1 Bell Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4370	ATTORNEY FEES			120.00	100.00%				
INV0010608	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,440.00	0.00	0.00	0.00	2,440.00
	FA-23-46194 Cano 4.11.23-9.30.23	Pooled Cash - Pooled Cash			No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	FA-23-46194 Cano 4.11.23-9.30.23	NA	0.00	0.00	2,440.00	0.00	0.00	0.00	2,440.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4360	ATTORNEY FEES			2,440.00	100.00%				
INV0010609	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,290.00	0.00	0.00	0.00	2,290.00
	FA-15-42456 ITIO PN 11.21.22-9.30.23	Pooled Cash - Pooled Cash			No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	FA-15-42456 ITIO PN 11.21.22-9.30.23	NA	0.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4360	ATTORNEY FEES- CPS CASES			2,290.00	100.00%				
INV0010610	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	6,955.90	0.00	0.00	0.00	6,955.90
	CR-21-28046 Miller 3.8.23-9.30.23	Pooled Cash - Pooled Cash			No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-21-28046 Miller 3.8.23-9.30.23	NA	0.00	0.00	6,955.90	0.00	0.00	0.00	6,955.90	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4370	ATTORNEY FEES			6,955.90	100.00%				
INV0010611	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	920.00	0.00	0.00	0.00	920.00
	CR-22-28527 Duckett 10.26.22-9.28.23	Pooled Cash - Pooled Cash			No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-22-28527 Duckett 10.26.22-9.28.23	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4370	ATTORNEY FEES			920.00	100.00%				
INV0010612	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,620.00	0.00	0.00	0.00	1,620.00
	CR-23-28658 Havener 1.11.23-9.28.23	Pooled Cash - Pooled Cash			No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-23-28658 Havener 1.11.23-9.28.23	NA	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4370	ATTORNEY FEES			1,620.00	100.00%				
INV0010621	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,270.00	0.00	0.00	0.00	2,270.00
	CR-23-28674 Kowal II 1.10.23-9.28.23	Pooled Cash - Pooled Cash			No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-23-28674 Kowal II 1.10.23-9.28.23	NA	0.00	0.00	2,270.00	0.00	0.00	0.00	2,270.00	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4370	ATTORNEY FEES			2,270.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010622	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	590.00	0.00	0.00	0.00	590.00
CR-22-28350 Cuba 10.14.22-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-22-28350 Cuba 10.14.22-9.28.23	NA		0.00	0.00	590.00	0.00	0.00	0.00		590.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				590.00	100.00%				
INV0010623	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	430.00	0.00	0.00	0.00	430.00
CR-22-28372 Dunegan 7.17.23-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-22-28372 Dunegan 7.17.23-9.28.23	NA		0.00	0.00	430.00	0.00	0.00	0.00		430.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				430.00	100.00%				
INV0010624	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	4,950.00	0.00	0.00	0.00	4,950.00
CR-21-28305 Garza 9.1.22-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-28305 Garza 9.1.22-9.28.23	NA		0.00	0.00	4,950.00	0.00	0.00	0.00		4,950.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				4,950.00	100.00%				
INV0010625	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,440.00	0.00	0.00	0.00	2,440.00
CR-21-28306 Johnson 10.3.22-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-21-28306 Johnson 10.3.22-9.28.23	NA		0.00	0.00	2,440.00	0.00	0.00	0.00		2,440.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,440.00	100.00%				
INV0010646	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	280.00	0.00	0.00	0.00	280.00
CV-23-46471 Montoya 8.31.23-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CV-23-46471 Montoya 8.31.23-9.28.23	NA		0.00	0.00	280.00	0.00	0.00	0.00		280.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				280.00	100.00%				
INV0010647	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	390.00	0.00	0.00	0.00	390.00
CV-23-46398-1 Crawford 8.1.23-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CV-23-46398-1 Crawford 8.1.23-9.28.23	NA		0.00	0.00	390.00	0.00	0.00	0.00		390.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				390.00	100.00%				
INV0010648	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	310.00	0.00	0.00	0.00	310.00
CV-23-46457-1 Allen 8.23.23-9.28.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CV-23-46457-1	Allen	8.23.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46457-1	NA		0.00	0.00	310.00	0.00	0.00	0.00	310.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				310.00	100.00%				
INV0010649	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	530.00	0.00	0.00	0.00	530.00
CV-23-46449-1	Aldridge	8.4.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46449-1	NA		0.00	0.00	530.00	0.00	0.00	0.00	530.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				530.00	100.00%				
INV0010650	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,050.00	0.00	0.00	0.00	1,050.00
CR-23-28707	Roberts	4.19.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28707	NA		0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,050.00	100.00%				
INV0010651	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	995.00	0.00	0.00	0.00	995.00
CR-23-28725-1	Perez	6.9.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28725-1	NA		0.00	0.00	995.00	0.00	0.00	0.00	995.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				995.00	100.00%				
INV0010652	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	80.00	0.00	0.00	0.00	80.00
CR-23-28772	Lord	9.20.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28772	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				80.00	100.00%				
INV0010653	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,320.00	0.00	0.00	0.00	1,320.00
CR-23-28760	Durham	4.19.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28760	NA		0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,320.00	100.00%				
INV0010654	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	70.00	0.00	0.00	0.00	70.00
CR-23-28770	Lalonde	9.26.23	9.28.23							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28770	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				
100-435-4370	ATTORNEY FEES				70.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010655	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,730.00	0.00	0.00	0.00	3,730.00
FA-20-44890 ITIO NA 3.8.23-9.27.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44890 ITIO NA 3.8.23-9.27.23	NA		0.00	0.00	3,730.00	0.00	0.00	0.00	3,730.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				3,730.00	100.00%				
INV0010656	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	150.00	0.00	0.00	0.00	150.00
CR-21-28106 Caton 9.14.23-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28106 Caton 9.14.23-9.28.23	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				150.00	100.00%				
INV0010657	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	550.00	0.00	0.00	0.00	550.00
FA-15-42038 Daniel 7.6.23-9.27.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-15-42038 Daniel 7.6.23-9.27.23	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				550.00	100.00%				
INV0010658	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,790.00	0.00	0.00	0.00	2,790.00
FA-22-45932 Hudson 11.10.22-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45932 Hudson 11.10.22-9.28.23	NA		0.00	0.00	2,790.00	0.00	0.00	0.00	2,790.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,790.00	100.00%				
INV0010659	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	310.00	0.00	0.00	0.00	310.00
CV-23-46428-1 Bishop 8.22.23-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46428-1 Bishop 8.22.23-9.28.23	NA		0.00	0.00	310.00	0.00	0.00	0.00	310.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				310.00	100.00%				
INV0010660	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	670.00	0.00	0.00	0.00	670.00
CR-23-46364-1 Harvey 6.27.23-9.28.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46364-1 Harvey 6.27.23-9.28.23	NA		0.00	0.00	670.00	0.00	0.00	0.00	670.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				670.00	100.00%				
Vendor: 00378 - JPMORGAN CHASE BANK NA									Vendor Total:	4,711.04
INV0010628	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	4,711.04	0.00	0.00	0.00	4,711.04
SEPTEMBER 2023 STATEMENT		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		
SEPTEMBER 2023 - Merryman Transport...	NA	0.00	0.00	132.13	0.00	0.00	0.00	132.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		132.13	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Judge Cunningham- Lisa tra...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING		150.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Deater - SO postage	NA	0.00	0.00	131.70	0.00	0.00	0.00	131.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		131.70	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Employee 1 - Postage/Lowes	NA	0.00	0.00	2,306.67	0.00	0.00	0.00	2,306.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		10.55	0.46%						
100-518-4500	R & M BUILDING		2,296.12	99.54%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Employee 1_ postage/lowes	NA	0.00	0.00	10.55	0.00	0.00	0.00	10.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		10.55	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - PCT 4 _Postage-injector #49...	NA	0.00	0.00	35.65	0.00	0.00	0.00	35.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		35.65	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - PCT 2 _Road Ranger gas	NA	0.00	0.00	84.02	0.00	0.00	0.00	84.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		84.02	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Purchasing -Classes/confer...	NA	0.00	0.00	935.00	0.00	0.00	0.00	935.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		935.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Purchasing -336th District C...	NA	0.00	0.00	111.00	0.00	0.00	0.00	111.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
350-451-5900	LAW BOOKS		111.00	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2023 - Auditor - Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-3120	DISTRICT JURY SUPPLIES			105.00	100.00%					
Items										
SEPT 2023 - Auditor -Zoom Distributions	NA	0.00	0.00	30.18	0.00	0.00	0.00	30.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			30.18	100.00%					
Items										
SEPT 2023 - Auditor - Checkr Distributions	NA	0.00	0.00	319.75	0.00	0.00	0.00	319.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			319.75	100.00%					
Items										
SEPT 2023 - Auditor - PCT 2 Primo Water Distributions	NA	0.00	0.00	36.03	0.00	0.00	0.00	36.03		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			36.03	100.00%					
Items										
SEPT 2023 - Auditor - Google Distributions	NA	0.00	0.00	729.30	0.00	0.00	0.00	729.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			729.30	100.00%					
Items										
SEPT 2023 - Tredway_Class Refund Willi... Distributions	NA	0.00	0.00	-405.94	0.00	0.00	0.00	-405.94		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING			-405.94	100.00%					

Vendor: [VEN03660 - Law Office of Bi Hunt](#) Vendor Total: 44,396.25

INV0010661	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,375.00	0.00	0.00	0.00	3,375.00
CR-23-28679 Powell 1.19.23-8.23.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28679 Powell 1.19.23-8.23.23 Distributions	NA	0.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			3,375.00	100.00%				

INV0010662	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	585.00	0.00	0.00	0.00	585.00
CR-20-27762 Mason 3.15.23-5.3.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27762 Mason 3.15.23-5.3.23 Distributions	NA	0.00	0.00	585.00	0.00	0.00	0.00	585.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			585.00	100.00%				

INV0010663	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	936.00	0.00	0.00	0.00	936.00
CR-20-27665 Anderson 3.31.23-5.19.23	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010664	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,150.00	0.00	0.00	0.00	3,150.00
CR-22-28406	Bates 10.1.22-3.2.23									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27665	Anderson 3.31.23-5.19.23	NA	0.00	0.00	936.00	0.00	0.00	0.00	936.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				936.00	100.00%				
INV0010665	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	297.00	0.00	0.00	0.00	297.00
CR-23-28696	Ochoa 1.3.23-5.17.23									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28406	Bates 10.1.22-3.2.23	NA	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				3,150.00	100.00%				
INV0010666	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,375.00	0.00	0.00	0.00	3,375.00
CR-23-28679	Powell 1.19.23-8.23.23									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28679	Powell 1.19.23-8.23.23	NA	0.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				3,375.00	100.00%				
INV0010667	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	810.00	0.00	0.00	0.00	810.00
CR-21-28062	Aranday 10.01.22-11.10.22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28062	Aranday 10.01.22-11.10.22	NA	0.00	0.00	810.00	0.00	0.00	0.00	810.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				810.00	100.00%				
INV0010668	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	135.00	0.00	0.00	0.00	135.00
CR-22-28422	King 10.1.22-10.26.22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28422	King 10.1.22-10.26.22	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
INV0010669	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	963.00	0.00	0.00	0.00	963.00
CR-16-25882	Miller 10.11.22-12.13.22									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-25882	Miller 10.11.22-12.13.22	NA	0.00	0.00	963.00	0.00	0.00	0.00	963.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				963.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010670	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,206.00	0.00	0.00	0.00	1,206.00
CR-22-28538 Trott 10.21.22-12.05.22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CR-22-28538 Trott 10.21.22-12.05.22	NA		0.00	0.00	1,206.00	0.00	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%				
INV0010672	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,629.00	0.00	0.00	0.00	1,629.00
CR-23-28661 Pipkin 12.05.22-4.6.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CR-23-28661 Pipkin 12.05.22-4.6.23	NA		0.00	0.00	1,629.00	0.00	0.00	0.00	0.00	1,629.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,629.00	100.00%				
INV0010673	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,773.00	0.00	0.00	0.00	1,773.00
CR-21-28197 Vang 4.6.23-8.3.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CR-21-28197 Vang 4.6.23-8.3.23	NA		0.00	0.00	1,773.00	0.00	0.00	0.00	0.00	1,773.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,773.00	100.00%				
INV0010674	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	981.00	0.00	0.00	0.00	981.00
CR-15-25380 Marshall 10.01.22-12.02.22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CR-15-25380 Marshall 10.01.22-12.02.22	NA		0.00	0.00	981.00	0.00	0.00	0.00	0.00	981.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				981.00	100.00%				
INV0010675	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	522.00	0.00	0.00	0.00	522.00
CR-21-28189 Farley 10.1.22-10.20.22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CR-21-28189 Farley 10.1.22-10.20.22	NA		0.00	0.00	522.00	0.00	0.00	0.00	0.00	522.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				522.00	100.00%				
INV0010676	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	990.00	0.00	0.00	0.00	990.00
CR-22-28473 Carroll 10.01.22-3.15.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
CR-22-28473 Carroll 10.01.22-3.15.23	NA		0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				990.00	100.00%				
INV0010677	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,494.00	0.00	0.00	0.00	1,494.00
CR-22-28513 Farley 10.01.22-6.16.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010678	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	756.00	0.00	0.00	0.00	756.00
CR-21-28253 Williams 1.24.23-2.9.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28513 Farley 10.01.22-6.16.23	NA		0.00	0.00	1,494.00	0.00	0.00	0.00	1,494.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,494.00	100.00%				
INV0010679	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	972.00	0.00	0.00	0.00	972.00
CR-21-27995 Rodriguez 12.01.22-3.01.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28253 Williams 1.24.23-2.9.23	NA		0.00	0.00	756.00	0.00	0.00	0.00	756.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				756.00	100.00%				
INV0010680	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	720.00	0.00	0.00	0.00	720.00
CR-20-27687 Crunk 11.03.22-1.11.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27995 Rodriguez 12.01.22-3.01.23	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%				
INV0010681	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,243.22	0.00	0.00	0.00	1,243.22
CR-18-26823 Kelsey 3.16.23-5.19.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27995 Rodriguez 12.01.22-3.01.23	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				720.00	100.00%				
INV0010682	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,242.00	0.00	0.00	0.00	1,242.00
CR-23-28692 Cuba 1.4.23-9.13.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27687 Crunk 11.03.22-1.11.23	NA		0.00	0.00	1,243.22	0.00	0.00	0.00	1,243.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,243.22	100.00%				
INV0010683	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,440.00	0.00	0.00	0.00	1,440.00
CR-22-28539 Wilson 10.27.22-1.26.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-18-26823 Kelsey 3.16.23-5.19.23	NA		0.00	0.00	1,242.00	0.00	0.00	0.00	1,242.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,242.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010684	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	621.00	0.00	0.00	0.00	621.00
CR-17-26338 Moss 2.15.23-3.16.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-17-26338 Moss 2.15.23-3.16.23	NA		0.00	0.00	621.00	0.00	0.00	0.00	621.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				621.00	100.00%				
INV0010685	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	720.00	0.00	0.00	0.00	720.00
CR-22-28355 Ford 4.28.23-6.9.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28355 Ford 4.28.23-6.9.23	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				720.00	100.00%				
INV0010686	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	666.00	0.00	0.00	0.00	666.00
CR-20-27710 King 10.21.22-11.16.22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27710 King 10.21.22-11.16.22	NA		0.00	0.00	666.00	0.00	0.00	0.00	666.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				666.00	100.00%				
INV0010687	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,863.00	0.00	0.00	0.00	1,863.00
CR-22-28512 Prince 10.01.22-2.9.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28512 Prince 10.01.22-2.9.23	NA		0.00	0.00	1,863.00	0.00	0.00	0.00	1,863.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,863.00	100.00%				
INV0010688	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	963.00	0.00	0.00	0.00	963.00
CR-22-28312 Rodriguez 6.8.23-7.12.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28312 Rodriguez 6.8.23-7.12.23	NA		0.00	0.00	963.00	0.00	0.00	0.00	963.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				963.00	100.00%				
INV0010689	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	630.00	0.00	0.00	0.00	630.00
CR-20-27551 Pennington 12.05.22-1.26.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27551 Pennington 12.05.22-1.26....	NA		0.00	0.00	630.00	0.00	0.00	0.00	630.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				630.00	100.00%				
INV0010690	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,755.00	0.00	0.00	0.00	1,755.00
CR-23-28702 Dove 4.19.23-8.4.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010691	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,352.32	0.00	0.00	0.00	1,352.32
CR-17-26186 Rangel 4.5.23-9.22.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-17-26186 Rangel 4.5.23-9.22.23	NA		0.00	0.00	1,352.32	0.00	0.00	0.00		1,352.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,755.00	100.00%				
INV0010692	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,430.00	0.00	0.00	0.00	2,430.00
CR-19-27173 Howse 10.01.22-4.19.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-19-27173 Howse 10.01.22-4.19.23	NA		0.00	0.00	2,430.00	0.00	0.00	0.00		2,430.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,430.00	100.00%				
INV0010693	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,134.00	0.00	0.00	0.00	1,134.00
CR-22-28511 Price 10.01.22-3.22.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-22-28511 Price 10.01.22-3.22.23	NA		0.00	0.00	1,134.00	0.00	0.00	0.00		1,134.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,134.00	100.00%				
INV0010694	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,098.00	0.00	0.00	0.00	1,098.00
CR-23-28688 Brooks 4.19.23-5.25.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-23-28688 Brooks 4.19.23-5.25.23	NA		0.00	0.00	1,098.00	0.00	0.00	0.00		1,098.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,098.00	100.00%				
INV0010695	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,066.71	0.00	0.00	0.00	1,066.71
CR-20-27301 Crabtree 4.6.23-8.16.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-20-27301 Crabtree 4.6.23-8.16.23	NA		0.00	0.00	1,066.71	0.00	0.00	0.00		1,066.71
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,066.71	100.00%				
INV0010696	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	279.00	0.00	0.00	0.00	279.00
CR-19-27181 McClendon 4.28.23-5.19.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR-19-27181 McClendon 4.28.23-5.19.23	NA		0.00	0.00	279.00	0.00	0.00	0.00		279.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				279.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010697	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,224.00	0.00	0.00	0.00	1,224.00
CR-22-28420 Gunter 10.01.22-3.22.23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28420 Gunter 10.01.22-3.22.23	NA	0.00	0.00	1,224.00	0.00	0.00	0.00	1,224.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,224.00	100.00%

Vendor: [VEN04127 - Lonestar Truck Group](#) Vendor Total: 202.56

X570048712.01	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	109.27	0.00	0.00	0.00	109.27
PCT 4 Tube/Tur Oil supply										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Tube/Tur Oil supply	NA	0.00	0.00	109.27	0.00	0.00	0.00	109.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		109.27	100.00%

X570048768.01	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	93.29	0.00	0.00	0.00	93.29
PCT 4 Tube,Tur Oil/Coolant, Seal, O-ring Vent..										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Tube,Tur Oil/Coolant, Seal, O-ring...	NA	0.00	0.00	93.29	0.00	0.00	0.00	93.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		93.29	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 2,575.00

INV0010699	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,575.00	0.00	0.00	0.00	2,575.00
J-2021-013 AWM 8.29.23-9.11.23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-2021-013 AWM 8.29.23-9.11.23	NA	0.00	0.00	2,575.00	0.00	0.00	0.00	2,575.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4320	ATTORNEY FEES JUVENILE		2,575.00	100.00%

Vendor: [00216 - ODP Business Solutions LLC](#) Vendor Total: 22.30

325715235001	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	22.30	0.00	0.00	0.00	22.30
District Court Jury Supplies_Plates										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Court Jury Supplies_Plates	NA	0.00	0.00	22.30	0.00	0.00	0.00	22.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-3120	DISTRICT JURY SUPPLIES		22.30	100.00%

Vendor: [00566 - OTIS ELEVATOR COMPANY](#) Vendor Total: 4,168.39

100401261160	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	4,168.39	0.00	0.00	0.00	4,168.39
52132479 Service Contract 3/9/23-2/29.24										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52132479 Service Contract 3/9/23-2/29...	NA	0.00	0.00	4,168.39	0.00	0.00	0.00	4,168.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4460	ELEVATOR MAINTENANCE CONTR		4,168.39	100.00%

Payable Register

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

Vendor: [00191 - SANSOM TRUCK PARTS](#)

Vendor Total: 543.55

14555	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	18.95	0.00	0.00	0.00	18.95
PCT 3 #326 Linkage Kit		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #326 Linkage Kit	NA	0.00	0.00	18.95	0.00	0.00	0.00	18.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		18.95	100.00%

S1067	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	524.60	0.00	0.00	0.00	524.60
PCT 3 #326 Engine Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #326 Engine Repair	NA	0.00	0.00	524.60	0.00	0.00	0.00	524.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		524.60	100.00%

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#)

Vendor Total: 4,385.61

11458637	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	4,385.61	0.00	0.00	0.00	4,385.61
SEPT 2023 Guard Services- McGee, John		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2023 Guard Services- McGee, John	NA	0.00	0.00	4,385.61	0.00	0.00	0.00	4,385.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		4,385.61	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#)

Vendor Total: 729.33

INV0010588	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	729.33	0.00	0.00	0.00	729.33
SEPT 2023 Bids & Notices		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2023 Bids & Notices	NA	0.00	0.00	729.33	0.00	0.00	0.00	729.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4300	BIDS AND NOTICES		66.43	9.11%
230-623-4300	BIDS, NOTICES & PERMITS		173.28	23.76%
100-560-4300	BIDS AND NOTICES		129.96	17.82%
100-409-4300	BIDS & NOTICES		359.66	49.31%

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

Vendor Total: 418.36

849094926	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	418.36	0.00	0.00	0.00	418.36
DA Online Research SEPT 2023		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Online Research SEPT 2023	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		418.36	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#)

Vendor Total: 2,856.00

INV0010703	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	884.00	0.00	0.00	0.00	884.00
CR-17-26484 Thompson 5.8.23-9.19.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-17-26484	Thompson	5.8.23-9.19.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-17-26484 Thompson	NA		0.00	0.00	884.00	0.00	0.00	0.00	884.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				884.00	100.00%				
INV0010704	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	467.50	0.00	0.00	0.00	467.50
CR-20-27457	Young	8.1.23-9.19.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27457 Young	NA		0.00	0.00	467.50	0.00	0.00	0.00	467.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				467.50	100.00%				
INV0010705	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	391.00	0.00	0.00	0.00	391.00
CR-20-27801	Petty	7.21.23-9.14.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27801 Petty	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%				
INV0010706	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	926.50	0.00	0.00	0.00	926.50
CR-23-28669	Oxley	5.26.23-9.26.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28669 Oxley	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%				
INV0010707	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	187.00	0.00	0.00	0.00	187.00
CR-18-26755	Standard	8.29.23-9.22.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-18-26755 Standard	NA		0.00	0.00	187.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				187.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	96	161,380.97	0.00	0.00	0.00	161,380.97	0.00	161,380.97
Grand Total:		161,380.97	0.00	0.00	0.00	161,380.97	0.00	161,380.97

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	150.00
100-404-4300	BIDS AND NOTICES	66.43
100-409-4260	PROFESSIONAL FEES	319.75
100-409-4300	BIDS & NOTICES	359.66
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-435-3120	DISTRICT JURY SUPPLIES	127.30
100-435-4320	ATTORNEY FEES JUVENILE	2,575.00
100-435-4360	ATTORNEY FEES- CPS CASES	23,435.00
100-435-4370	ATTORNEY FEES	119,808.15
100-475-5910	ONLINE RESEARCH	418.36
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	935.00
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,168.39
100-510-4530	COMPUTER SOFTWARE	759.48
100-518-4500	R & M BUILDING	2,296.12
100-560-3110	POSTAGE	142.25
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	-405.94
100-560-4280	PRISONER TRANSPORT	132.13
100-560-4300	BIDS AND NOTICES	129.96
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	81.68
Total:		155,798.72

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,385.61
Total:		4,385.61

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	36.03
220-622-4570	R&M MACHINERY GAS & OIL	84.02
Total:		120.05

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	173.28
230-623-4580	R&M MACHINERY PARTS	543.55
Total:		716.83

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	248.76
Total:		248.76

Account	Name	Amount
350-451-5900	LAW BOOKS	111.00
Total:		111.00