



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 48.95
28061	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	48.95	0.00	0.00	0.00	48.95
24 Hr Central Station Monitoring		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24 Hr Central Station Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%						
Vendor: 00386 - AT&T MOBILITY										Vendor Total: 99.33
287338213129X09232024	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	99.33	0.00	0.00	0.00	99.33
Constable3/Emerg Mgmt Internet/Phone 8...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable3/Emerg Mgmt Internet/Phon...	NA	0.00	0.00	99.33	0.00	0.00	0.00	99.33		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4200	SATELLITE TELEPHONE		69.33	69.80%						
100-553-4210	INTERNET		30.00	30.20%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 166.08
INV0013099	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	86.19	0.00	0.00	0.00	86.19
3040276805 210 S Main St 8.21.24-9.18.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 S Main St 8.21.24-9.18...	NA	0.00	0.00	86.19	0.00	0.00	0.00	86.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4410	UTILITIES GAS		86.19	100.00%						
INV0013100	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	79.89	0.00	0.00	0.00	79.89
4022140930 200 E 1st St. 8.21.24-9.18.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St. 8.21.24-9.18...	NA	0.00	0.00	79.89	0.00	0.00	0.00	79.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4410	UTILITIES GAS		79.89	100.00%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 1,737.00
CR-23-28689	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	189.00	0.00	0.00	0.00	189.00
CR-23-28689 Weems 9.16.24-9.18.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28689 Weems 9.16.24-9.18.24	Goods	2.10	90.00	189.00	0.00	0.00	0.00	189.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		189.00	100.00%						
CR-23-46547-1	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	117.00	0.00	0.00	0.00	117.00
CR-23-46547 Wilson 9.8.24-9.18.24		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-23-46547 Wilson 9.8.24-9.18.24	Goods		1.30	90.00	117.00	0.00	0.00	0.00	117.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				117.00	100.00%				
FA-24-46839-2	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	540.00	0.00	0.00	0.00	540.00
FA-24-46839 Caviness 8.11.24-9.20.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46839 Caviness 8.11.24-9.20.24	Goods		6.00	90.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				540.00	100.00%				
FA-24-46960	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	531.00	0.00	0.00	0.00	531.00
FA-24-46960 Frost 9.17.24-9.20.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46960 Frost 9.17.24-9.20.24	Goods		5.90	90.00	531.00	0.00	0.00	0.00	531.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				531.00	100.00%				
FA-24-46965	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	360.00	0.00	0.00	0.00	360.00
FA-24-46965 Woods 9.4.24-9.18.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46965 Woods 9.4.24-9.18.24	Goods		4.00	90.00	360.00	0.00	0.00	0.00	360.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				360.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

4205842055	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 88.35

18610-N	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	64.79	0.00	0.00	0.00	64.79
Sheriff Office Indigent Kit Sales 9.17.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 9.17.24	NA		0.00	0.00	64.79	0.00	0.00	0.00	64.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				64.79	100.00%				
18611-N	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	23.56	0.00	0.00	0.00	23.56
Sheriff Office Indigent Kit Sales 9.20.24	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 9.20.24	NA	0.00	0.00	23.56	0.00	0.00	0.00	23.56		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			23.56	100.00%					

Vendor: [VEN05688 - Cooks, Kim](#) **Vendor Total:** 117.92

INV0013166	Invoice	9/30/2024	9/27/2024	9/27/2024	9/27/2024	117.92	0.00	0.00	0.00	117.92
336 th District Court Visiting Judge mileage	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336 th District Court Visiting Judge mile...	Mileage	176.00	0.67	117.92	0.00	0.00	0.00	117.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			117.92	100.00%					

Vendor: [VEN05493 - Datamax, Inc.](#) **Vendor Total:** 756.90

LK00248008	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	756.90	0.00	0.00	0.00	756.90
K-00248 Copiers Lease	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
K-00248 Copiers Lease	NA	0.00	0.00	756.90	0.00	0.00	0.00	756.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-3150	COPIER RENTAL			756.90	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 961.67

AG24117810	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	485.14	0.00	0.00	0.00	485.14
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1 1/2" Crusher Run	Rock	47.33	10.25	485.14	0.00	0.00	0.00	485.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			485.14	100.00%					

AG24118353	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	476.53	0.00	0.00	0.00	476.53
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1 1/2" Crusher Run	Rock	46.49	10.25	476.53	0.00	0.00	0.00	476.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			476.53	100.00%					

Vendor: [VEN05682 - Freese and Nichols, Inc.](#) **Vendor Total:** 5,290.51

0001375737	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	449.00	0.00	0.00	0.00	449.00
Dev Svcs_#0005 Fannin County On-Call Eng/...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dev Svcs_#0005 Fannin County On-Call ...	NA	0.00	0.00	449.00	0.00	0.00	0.00	449.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			449.00	100.00%					

0001375738	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	4,841.51	0.00	0.00	0.00	4,841.51
Dev Svcs_#0006 Fannin County On-Call Eng/...	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dev Svcs_ #0006 Fannin County On-Call ...	NA	0.00	0.00	4,841.51	0.00	0.00	0.00	4,841.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			4,841.51	100.00%					

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

Vendor Total: 268.78

37488810	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk Copier Rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			134.39	50.00%					
100-404-3150	COPIER RENTAL			134.39	50.00%					

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

Vendor Total: 16,190.00

CR-21-28158	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	6,560.00	0.00	0.00	0.00	6,560.00
CR-21-28158 Jeffries 10.1.23-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28158 Jeffries 10.1.23-9.30.24	Goods	65.60	100.00	6,560.00	0.00	0.00	0.00	6,560.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			6,560.00	100.00%					

CR-22-28564	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	1,220.00	0.00	0.00	0.00	1,220.00
CR-22-28564 Dawson 10.01.23-9.17.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28564 Dawson 10.01.23-9.17.24	Goods	12.20	100.00	1,220.00	0.00	0.00	0.00	1,220.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,220.00	100.00%					

CR-22-28566	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	2,510.00	0.00	0.00	0.00	2,510.00
CR-22-28566 Gamez 10.1.23-9.17.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28566 Gamez 10.1.23-9.17.24	Goods	25.10	100.00	2,510.00	0.00	0.00	0.00	2,510.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,510.00	100.00%					

CR-23-28713	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	1,300.00	0.00	0.00	0.00	1,300.00
CR-23-28713 Mata 10.1.23-9.30.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28713 Mata 10.1.23-9.30.24	Goods	13.00	100.00	1,300.00	0.00	0.00	0.00	1,300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,300.00	100.00%					

CR-24-28917	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	2,200.00	0.00	0.00	0.00	2,200.00
CR-24-28917 Gilbreath 10.1.23-9.30.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28917 Gilbreath 10.1.23-9.30.24	Goods	22.00	100.00	2,200.00	0.00	0.00	0.00	2,200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,200.00	100.00%				
CR-24-46838	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	2,400.00	0.00	0.00	0.00	2,400.00
CR-24-46838 Sims 6.13.24-9.17.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-46838 Sims 6.13.24-9.17.24	Goods	24.00	100.00	2,400.00	0.00	0.00	0.00	2,400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,400.00	100.00%				

Vendor: [VEN03890 - Hopkins, Diane](#) **Vendor Total: 15.00**

INV0013138	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	15.00	0.00	0.00	0.00	15.00
Dev Svcs Reimbursement for Tire Repair	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dev Svcs Reimbursement for 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				
100-591-4540	R&M AUTO				15.00	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total: 4,875.00**

CR-22-28574-3	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	2,612.50	0.00	0.00	0.00	2,612.50
CR-22-28574 Claiborne 8.7.24-9.20.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28574 Claiborne 8.7.24-9.20.24	Goods	20.90	125.00	2,612.50	0.00	0.00	0.00	2,612.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,612.50	100.00%				
CR-24-28964	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	2,262.50	0.00	0.00	0.00	2,262.50
CR-24-28964 Shepard 8.8.24-9.23.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28964 Shepard 8.8.24-9.23.24	Goods	18.10	125.00	2,262.50	0.00	0.00	0.00	2,262.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,262.50	100.00%				

Vendor: [VEN03660 - Law Office of Bi Hunt](#) **Vendor Total: 5,100.00**

51258	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51258 Ross 5.22.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51258 Ross 5.22.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51360	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51360 Duncan 12.07.23	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51360 Duncan 12.07.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					
51469	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51469 Castillo 5.1.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51469 Castillo 5.1.24	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%					
51526	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51526 Judkins 12.13.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51526 Judkins 12.13.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					
51537	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51537 Wright 3.11.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51537 Wright 3.11.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					
51544	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51544 Dizmond 11.30.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51544 Dizmond 11.30.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					
51551	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51551 Moser 5.6.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51551 Moser 5.6.24	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%					
51575	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51575 Fuller 12.06.23	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51575 Fuller 12.06.23	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
51613	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51613 Culverhouse 10.25.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51613 Culverhouse 10.25.23	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%				
51631	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51631 Bailey 5.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51631 Bailey 5.1.24	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%				
51634	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51634 Shrum 1.5.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51634 Shrum 1.5.24	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%				
51652	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51652 Batchelor		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51652 Batchelor	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%				
51714	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51714 Marriott 5.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51714 Marriott 5.1.24	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
51745	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51745 Henderson 5.13.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51745 Henderson 5.13.24	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%				
51748	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51748 Johson 5.22.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51748 Johson 5.22.24 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%					

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 775.00

51505	Invoice	9/30/2024	9/20/2024	9/30/2024	9/20/2024	175.00	0.00	0.00	0.00	175.00
51505 Capehart 9.18.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51505 Capehart 9.18.24 Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					

51789	Invoice	9/30/2024	9/25/2024	9/25/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51789 Ulum 9.25.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51789 Ulum 9.25.24 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%					

51810	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	300.00	0.00	0.00	0.00	300.00
51810 Dickerson 9.20.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51810 Dickerson 9.20.24 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%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 98.80

INV0013105	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	98.80	0.00	0.00	0.00	98.80
PCT 2 water 8.16.24-9.15.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 water 8.16.24-9.15.24 Distributions	NA	0.00	0.00	98.80	0.00	0.00	0.00	98.80		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4420	UTILITY WATER			98.80	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 8,597.74

72553	Invoice	9/30/2024	9/20/2024	9/30/2024	9/20/2024	1,330.29	0.00	0.00	0.00	1,330.29
Sheriff Office Gasoline 9.20.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 9.20.24 Distributions	Fuel	550.00	2.42	1,330.29	0.00	0.00	0.00	1,330.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,330.29	100.00%					

P72641	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	7,267.45	0.00	0.00	0.00	7,267.45
PCT 3 Gasoline & Diesel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline & Diesel Distributions	Fuel	535.00	2.40	1,285.18	0.00	0.00	0.00	1,285.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,285.18	100.00%					
Items										
PCT 3 Gasoline & Diesel Distributions	Fuel	1,470.00	2.49	3,666.77	0.00	0.00	0.00	3,666.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			3,666.77	100.00%					
Items										
PCT 3 Gasoline & Diesel Distributions	Fuel	1,007.00	2.30	2,315.50	0.00	0.00	0.00	2,315.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,315.50	100.00%					

Vendor: [VEN02728 - McWilliams, Dawn](#) Vendor Total: 106.65

INV0013119	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	106.65	0.00	0.00	0.00	106.65
JP2 Clerk Mileage	9/4/24-9/24/24	Pooled Cash - Pooled Cash		No						
Items										
JP2 Clerk Mileage	9/4/24-9/24/24	Mileage	158.00	0.68	106.65	0.00	0.00	0.00	106.65	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			106.65	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 10,500.00

CR-23-28806	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	10,500.00	0.00	0.00	0.00	10,500.00
CR-23-28806	Miears 11.3.23-9.17.24	Pooled Cash - Pooled Cash		No						
Items										
CR-23-28806	Miears 11.3.23-9.17.24	Goods	60.00	175.00	10,500.00	0.00	0.00	0.00	10,500.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			10,500.00	100.00%					

Vendor: [VEN05699 - Moreno, Ruben](#) Vendor Total: 395.34

INV0013106	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	395.34	0.00	0.00	0.00	395.34
Facilities Reimbursement	FortDavis Sept 17-...	Pooled Cash - Pooled Cash		No						
Items										
Facilities Reimbursement - car rental	NA	0.00	0.00	238.74	0.00	0.00	0.00	238.74		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-500-2251	TRAVEL			238.74	100.00%					

Items										
Facilities Reimbursement -gasoline	Fuel	56.13	2.79	156.60	0.00	0.00	0.00	156.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-500-2251	TRAVEL			156.60	100.00%					

Vendor: [00829 - MOTOROLA SOLUTIONS, INC](#) Vendor Total: 4,961.24

8281951948	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	4,961.24	0.00	0.00	0.00	4,961.24
Sheriff Office PO01923	Remaining Balance	Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 8281951948 Distributions	NA		0.00	0.00	4,961.24	0.00	0.00	0.00	4,961.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-5610	TCOG TECHNOLOGY				4,961.24	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 1,215.00

2774	Invoice	9/30/2024	9/24/2024	9/30/2024	9/24/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 9.16.24-9.22.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Security 9.16.24-9.... Distributions	NA		0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
110-541-1070	SALARY PART-TIME				1,215.00	100.00%				

Vendor: [VEN05833 - Oliver, David](#) Vendor Total: 75.00

025211	Invoice	9/30/2024	9/26/2024	9/30/2024	9/26/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 9.25.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Lawn Service 9.25.24 Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4502	LAWN MAINTENANCE				75.00	100.00%				

Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 24,476.08

438739	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	10,000.08	0.00	0.00	0.00	10,000.08
PCT 2 Oil Sand		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand		116.28	86.00	10,000.08	0.00	0.00	0.00	10,000.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				10,000.08	100.00%				

438740	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	2,481.40	0.00	0.00	0.00	2,481.40
PCT 1 Oil Sand		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Oil Sand Distributions	Oil Sand		26.12	86.00	2,246.32	0.00	0.00	0.00	2,246.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				2,246.32	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Oil Sand Distributions	Oil Sand-H		26.12	9.00	235.08	0.00	0.00	0.00	235.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				235.08	100.00%				

439017	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	4,254.42	0.00	0.00	0.00	4,254.42
PCT 3 Oil Sand		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
439018	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	4,903.90	0.00	0.00	0.00	4,903.90
PCT 1 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Oil Sand Distributions	Oil Sand	51.62	86.00	4,439.32	0.00	0.00	0.00	0.00	4,439.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				4,254.42	100.00%				
439424	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	2,135.38	0.00	0.00	0.00	2,135.38
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Oil Sand Distributions	Oil Sand	24.83	86.00	2,135.38	0.00	0.00	0.00	0.00	2,135.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				2,135.38	100.00%				
439425	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	700.90	0.00	0.00	0.00	700.90
PCT 2 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand	8.15	86.00	700.90	0.00	0.00	0.00	0.00	700.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				700.90	100.00%				

Vendor: [VEN05829 - Ruiz, Myra](#) **Vendor Total:** 675.00

210	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	675.00	0.00	0.00	0.00	675.00
Dev Svcs ATC Permits		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Dev Svcs ATC Permits Distributions	Goods	9.00	75.00	675.00	0.00	0.00	0.00	0.00	675.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-1020	SALARY DIRECTOR				675.00	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 304.88

439331	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	304.88	0.00	0.00	0.00	304.88
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	24.39	12.50	304.88	0.00	0.00	0.00	0.00	304.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				304.88	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: VEN03736 - Secure Shredding and Recycling										Vendor Total: 195.00
77910	Invoice	9/30/2024	9/20/2024	9/30/2024	9/20/2024	195.00	0.00	0.00	0.00	195.00
Records Disposal 9.5.24-9.19.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal 9.5.24-9.19.24	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				195.00	100.00%				

Vendor: VEN05838 - Shea Beaty PLLC										Vendor Total: 1,975.00
51636	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51636 Byrd 5.22.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51636 Byrd 5.22.24	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%				

51680	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51680 Dickens 5.22.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51680 Dickens 5.22.24	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%				

51686	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51686 Martinez 5.22.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51686 Martinez 5.22.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				

51693	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51693 McAdams 5.8.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51693 McAdams 5.8.24	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%				

51701	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	275.00	0.00	0.00	0.00	275.00
51701 Balandrano 4.9.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51701	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				275.00	100.00%				

51715	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	400.00	0.00	0.00	0.00	400.00
51715 Mullins 7.28.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51715 Mullins 7.28.24		NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 26.63

INV0013167	Invoice	9/30/2024	9/27/2024	9/30/2024	9/27/2024	26.63	0.00	0.00	0.00	26.63
PCT 1 water 8.12.24-9.12.24		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 8.12.24-9.12.24		NA	0.00	0.00	26.63	0.00	0.00	0.00	26.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4420	UTILITY WATER				26.63	100.00%				

Vendor: [00643 - STAGNER, CYNTHIA](#)

Vendor Total: 700.00

51808	Invoice	9/30/2024	9/20/2024	9/30/2024	9/20/2024	300.00	0.00	0.00	0.00	300.00
51808 Blain 9.18.24		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51808 Blain 9.18.24		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%				
51833	Invoice	9/30/2024	9/20/2024	9/30/2024	9/20/2024	400.00	0.00	0.00	0.00	400.00
51833 Brown 9.18.24		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51833 Brown 9.18.24		NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 70.67

055828215398	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	43.22	0.00	0.00	0.00	43.22
100063401102 985 Lake Fannin 8.16.24 -9...		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
100063401102 985 Lake Fannin 8.16.24..		NA	0.00	0.00	43.22	0.00	0.00	0.00	43.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				43.22	100.00%				
055903160145	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	27.45	0.00	0.00	0.00	27.45
900011583831 210 S Main St GRDL 8.14.24-9..		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
900011583831 210 S Main St GRDL 8.14...		NA	0.00	0.00	27.45	0.00	0.00	0.00	27.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				27.45	100.00%				

Vendor: [VEN04249 - VanZant, Jackie Wayne](#)

Vendor Total: 2,100.00

51553	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51553 Pennington 8.28.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51553 Pennington 8.28.24	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%				
51765	Invoice	9/30/2024	9/20/2024	9/30/2024	9/20/2024	300.00	0.00	0.00	0.00	300.00
51765 Christmas 9.18.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51765 Christmas 9.18.24	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%				
51771	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51771 Fortune 9.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51771 Fortune 9.25.24	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%				
51781	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51781 McInnis 9.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51781 McInnis 9.25.24	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%				
51807	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51807 Cornish 9.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51807 Cornish 9.25.24	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%				
51808	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51808 Blain 9.18.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51808 Blain 9.18.24	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%				
51820	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	300.00	0.00	0.00	0.00	300.00
51820 Meade 9.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51820 Meade 9.25.24	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
Payable Description	Bank Code				On Hold					

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR									Vendor Total:	1,204.50
2024-053	Invoice	9/30/2024	9/25/2024	9/30/2024	9/25/2024	1,204.50	0.00	0.00	0.00	1,204.50
Witness#1 Grand Jury Proceedings 8.22....		Pooled Cash - Pooled Cash				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Witness#1 Grand Jury Proceedings 8..	NA	0.00	0.00	1,204.50	0.00	0.00	0.00	1,204.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		1,204.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	83	94,203.02	0.00	0.00	0.00	94,203.02	0.00	94,203.02
Grand Total:		94,203.02	0.00	0.00	0.00	94,203.02	0.00	94,203.02

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-406-4200	SATELLITE TELEPHONE	69.33
100-409-4260	PROFESSIONAL FEES	5,290.51
100-409-5610	TCOG TECHNOLOGY	4,961.24
100-410-4240	INDIGENT ATTORNEY FEES	10,650.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,431.00
100-435-4370	ATTORNEY FEES	31,871.00
100-435-4670	VISITING JUDGE	117.92
100-450-3150	COPIER RENTAL	756.90
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	106.65
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,204.50
100-500-2251	TRAVEL	395.34
100-510-4504	FIRE INSPECTION TEST	48.95
100-513-4400	UTILITIES ELECTRICITY	27.45
100-513-4410	UTILITIES GAS	86.19
100-515-4502	LAWN MAINTENANCE	75.00
100-518-4410	UTILITIES GAS	79.89
100-553-4210	INTERNET	30.00
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,330.29
100-590-1020	SALARY DIRECTOR	675.00
100-591-4540	R&M AUTO	15.00
Total:		59,490.94

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,215.00
Total:		1,215.00

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	195.00
Total:		195.00

Account	Name	Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL	7,385.30
210-621-4420	UTILITY WATER	26.63
Total:		7,411.93

Account	Name	Amount
220-622-3440	R&B MAT. ASPHALT/RD OIL	10,700.98
220-622-4420	UTILITY WATER	98.80
Total:		10,799.78

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	304.88
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,389.80
230-623-4570	R&M MACHINERY GAS & OIL	7,267.45
Total:		13,962.13

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	961.67

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3950	UNIFORMS	35.00
	Total:	996.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-3115	INMATE SUPPLIES	88.35
	Total:	88.35

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	43.22
	Total:	43.22