



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN03002 - Chitty, B. Michael</a></b>										<b>Vendor Total: 97.25</b>
<a href="#">INV0007600</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	97.25	0.00	0.00	0.00	97.25
CHITTY MILEAGE / MEAL		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CHITTY MILEAGE / MEAL	Mileage	139.60	0.63	87.25	0.00	0.00	0.00	0.00	87.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4670</a>	VISITING JUDGE				87.25	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CHITTY MILEAGE / MEAL	NA	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4670</a>	VISITING JUDGE				10.00	100.00%				
<b>Vendor: <a href="#">00069 - FANNIN CENTRAL APPRAISAL DIST</a></b>										<b>Vendor Total: 136,263.75</b>
<a href="#">13</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	136,263.75	0.00	0.00	0.00	136,263.75
Quarter Appraisal Services		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Qtr Appraisal Services	Service	0.00	0.00	136,263.75	0.00	0.00	0.00	0.00	136,263.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT				106,285.72	78.00%				
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT				6,277.40	4.61%				
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT				6,631.14	4.87%				
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT				10,093.60	7.41%				
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT				6,975.89	5.12%				
<b>Vendor: <a href="#">VEN02315 - Fannin County Adult Probation</a></b>										<b>Vendor Total: 1,604.84</b>
<a href="#">INV0007595</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	1,405.00	0.00	0.00	0.00	1,405.00
BOND SUPERVISION DRUG TEST		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
BOND SUPERVISION DRUG TEST	NA	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00	1,405.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4811</a>	FUNDING CSCD				1,405.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FUNDING CSCD	NA	0.00	0.00	199.84	0.00	0.00	0.00	0.00	199.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-4811</a>	FUNDING CSCD				199.84	100.00%				
<b>Vendor: <a href="#">00335 - FANNIN COUNTY ELEC. CO-OP, INC</a></b>										<b>Vendor Total: 282.00</b>
<a href="#">INV0007651</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	282.00	0.00	0.00	0.00	282.00
PCT 3 ELECT. 12/07 TO 1/07/23		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 ELECT. 12/07 TO 1/07/23	NA		0.00	0.00		282.00	0.00	0.00	0.00	282.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY					282.00	100.00%			

<b>Vendor: <a href="#">00560 - FANNIN SOIL &amp; WATER CONS. DISTRICT</a></b>										<b>Vendor Total:</b>	<b>3,000.00</b>
<a href="#">INV0007594</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	3,000.00	0.00	0.00	0.00	3,000.00	
SOIL AND WATER CONSERVATION DIST FIN. SU...		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SOIL AND WATER CONSERVATION DIST FI...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION					1,000.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SOIL AND WATER CONSERVATION DIST FI...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION					500.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SOIL AND WATER CONSERVATION DIST FI...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION					500.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SOIL AND WATER CONSERVATION DIST FI...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION					500.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SOIL AND WATER CONSERVATION DIST FI...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION					500.00	100.00%		

<b>Vendor: <a href="#">VENO4081 - Halvy Equipment Services Inc.</a></b>										<b>Vendor Total:</b>	<b>1,128.14</b>
<a href="#">719</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	1,128.14	0.00	0.00	0.00	1,128.14	
PCT 2 MOWER DECK MOUNTING BRACKET		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 MOWER DECK MOUNTING BRACKET	NA	0.00	0.00	1,128.14	0.00	0.00	0.00	1,128.14	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					1,128.14	100.00%		

<b>Vendor: <a href="#">00378 - JPMORGAN CHASE BANK NA</a></b>										<b>Vendor Total:</b>	<b>3,986.84</b>
<a href="#">4635036260</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	523.45	0.00	0.00	0.00	523.45	
GOOGLE LLC GSUITE		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GOOGLE LLC GSUITE	NA		0.00	0.00		523.45	0.00	0.00	0.00	523.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-503-4392</a>	COUNTY EMAIL					523.45	100.00%			
<a href="#">567023</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	175.86	0.00	0.00	0.00	175.86
BACKGROUND CHECKS	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BACKGROUND CHECKS	NA		0.00	0.00		175.86	0.00	0.00	0.00	175.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4260</a>	PROFESSIONAL FEES					175.86	100.00%			
<a href="#">71507024</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	60.00	0.00	0.00	0.00	60.00
INDEED JOB APPLIES	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
INDEED JOB APPLIES	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4300</a>	BIDS & NOTICES					60.00	100.00%			
<a href="#">INV0007619</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	88.00	0.00	0.00	0.00	88.00
USPS BARNS COIL	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
USPS BARNS COIL	NA		0.00	0.00		88.00	0.00	0.00	0.00	88.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-3110</a>	POSTAGE					88.00	100.00%			
<a href="#">INV0007620</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	425.00	0.00	0.00	0.00	425.00
TAC 2023 COUNTY AND DIST CLRK CONF GIBB ...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TAC 2023 COUNTY AND DIST CLRK CONF G...	NA		0.00	0.00		425.00	0.00	0.00	0.00	425.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					425.00	100.00%			
<a href="#">INV0007621</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	153.78	0.00	0.00	0.00	153.78
SO FANNIN CO NET nsProtect	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SO FANNIN CO NET nsProtect	NA		0.00	0.00		153.78	0.00	0.00	0.00	153.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE					153.78	100.00%			
<a href="#">INV0007622</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	184.01	0.00	0.00	0.00	184.01
PCT 2 FLYING J MODEL 26LTDCHR	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 FLYING J MODEL 26LTDCHR	NA		0.00	0.00		184.01	0.00	0.00	0.00	184.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					184.01	100.00%			

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0007623</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	54.76	0.00	0.00	0.00	54.76
PCT 3 DIS CRSP DEDOR		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 DIS CRSP DEDOR	NA		0.00	0.00	54.76	0.00	0.00	0.00	54.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3400</a>	SHOP SUPPLIES				54.76	100.00%				
<a href="#">INV0007624</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	11.38	0.00	0.00	0.00	11.38
PCT 2 PRIMO WATER		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 PRIMO WATER	NA		0.00	0.00	11.38	0.00	0.00	0.00	11.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3400</a>	SHOP SUPPLIES				11.38	100.00%				
<a href="#">INV0007626</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	200.00	0.00	0.00	0.00	200.00
2023 TAC 51ST TREASURERS' SPRING ED. CONF		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2023 TAC 51ST TREASURERS' SPRING ED. ...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				200.00	100.00%				
<a href="#">INV0007627</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	743.20	0.00	0.00	0.00	743.20
WITNESS EXPENSE - MOUTRAY		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WITNESS EXPENSE - MOUTRAY	NA		0.00	0.00	743.20	0.00	0.00	0.00	743.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4390</a>	WITNESS EXPENSE				743.20	100.00%				
<a href="#">INV0007628</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	11.38	0.00	0.00	0.00	11.38
PCT 2 PRIMO WATER		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 PRIMO WATER	NA		0.00	0.00	11.38	0.00	0.00	0.00	11.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3400</a>	SHOP SUPPLIES				11.38	100.00%				
<a href="#">INV0007629</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	314.23	0.00	0.00	0.00	314.23
PRISONER TRANSPORT		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PRISONER TRANSPORT	NA		0.00	0.00	171.88	0.00	0.00	0.00	171.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				171.88	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PRISONER TRANSPORT	NA		0.00	0.00	39.45	0.00	0.00	0.00	39.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				39.45	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					
<b>Vendor: <a href="#">VEN02793 - Merryman, Thomas Wayne</a></b>										
<a href="#">INV0007657</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	976.80	0.00	0.00	0.00	976.80
PRISONER TRANSPORT 12/15-12/16		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 72.00</b>										
<b>Vendor: <a href="#">00034 - NORTH TEXAS TOLLWAY AUTHORITY</a></b>										
<a href="#">INV0007657</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	24.00	0.00	0.00	0.00	24.00
TRANSPORT MEAL 1/12/2023		Pooled Cash - Pooled Cash			No					
<a href="#">INV0007601</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	24.00	0.00	0.00	0.00	24.00
TRANSPORT MEAL 1/17/23		Pooled Cash - Pooled Cash			No					
<a href="#">INV0007602</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	24.00	0.00	0.00	0.00	24.00
TRANSPORT MEAL 1/10/23		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 18.43</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PRISONER TRANSPORT EXPEDIA	NA	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				3.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PRISONER TRANSPORT EXPEDIA	NA	0.00	0.00	99.90	0.00	0.00	0.00	0.00	99.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				99.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PRISONER TRANSPORT 12/15-12/16	NA	0.00	0.00	976.80	0.00	0.00	0.00	0.00	976.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				976.80	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
ZOOM 12/19 TO 1/18/23	NA	0.00	0.00	64.99	0.00	0.00	0.00	0.00	64.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				64.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
ZOOM 12/19 TO 1/18/23	NA	0.00	0.00	64.99	0.00	0.00	0.00	0.00	64.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				64.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0007591</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	18.43	0.00	0.00	0.00	18.43
1422467 2021 CHEV SIL TOLL			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1422467 2021 CHEV SIL TOLL	NA	0.00	0.00	18.43	0.00	0.00	0.00	18.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		18.43	100.00%

Vendor: [00289 - RELIANT](#)

Vendor Total: 212.09

<a href="#">111 039 582 858 1</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	156.47	0.00	0.00	0.00	156.47
2 533 972 - 2 310 N US HWY 69 12/6 TO 1/5/23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 533 972 - 2 310 N US HWY 69	NA	0.00	0.00	156.47	0.00	0.00	0.00	156.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY		156.47	100.00%

<a href="#">111 039 582 859 9</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	40.14	0.00	0.00	0.00	40.14
2 591 591 - 9, 310 N HWY 69 BRN 12/6 TO 1/5/23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 591 591 - 9	NA	0.00	0.00	40.14	0.00	0.00	0.00	40.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		40.14	100.00%

<a href="#">111 039 582 860 7</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	15.48	0.00	0.00	0.00	15.48
2 591 582 - 7 BILLING PERIOD 12/6 TO 1/5/23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 591 582 - 7 BILLING PERIOD 12/6 TO 1/5/23	NA	0.00	0.00	15.48	0.00	0.00	0.00	15.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		15.48	100.00%

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 2,129.56

<a href="#">INV0007599</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	2,129.56	0.00	0.00	0.00	2,129.56
Internet service			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service	Service	0.00	0.00	2,129.56	0.00	0.00	0.00	2,129.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		190.93	8.97%
<a href="#">240-624-4210</a>	INTERNET		84.68	3.98%
<a href="#">100-645-4210</a>	INTERNET		95.94	4.51%
<a href="#">100-513-4210</a>	INTERNET		233.43	10.96%
<a href="#">100-665-4210</a>	INTERNET		61.98	2.91%
<a href="#">100-510-4200</a>	TELEPHONE		73.24	3.44%
<a href="#">100-510-4210</a>	INTERNET		710.00	33.34%
<a href="#">100-518-4210</a>	INTERNET		233.43	10.96%
<a href="#">100-518-4210</a>	INTERNET		445.93	20.94%

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

Vendor Total: 910.00

<a href="#">259598/259598</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	125.00	0.00	0.00	0.00	125.00
2023 CDCAT ANNUAL MEMB. DUES A GIBBS			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				
<b>Vendor: <a href="#">00310 - TYLER TECHNOLOGIES, INC.</a></b>										
<a href="#">261506/261506</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	125.00	0.00	0.00	0.00	125.00
2023 CDCAT ANNUAL MEMB. DUES A GIB...	NA					No				
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-450-4810</a>	DUES				125.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 CDCAT ANNUAL MEMB. DUES J BALLARD	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-450-4810</a>	DUES				50.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 CDCAT ANNUAL MEMB. DUES J BAL...	NA	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-450-4810</a>	DUES				350.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 VGY SIMINAR NEWLY ELECT. CO JUDGE	NA	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				350.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 TACA AUDITOR DUES	NA	0.00	0.00	385.00	0.00	0.00	0.00	0.00	385.00	385.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-495-4810</a>	DUES				385.00	100.00%				

**Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 48,762.48**

<a href="#">020-140305</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	48,762.48	0.00	0.00	0.00	48,762.48
2023 SAAS HOSTING FEES 1/1 TO 3/31/23	NA					No				
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE				47,659.32	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 SAAS HOSTING FEES 1/1 TO 3/31/23	NA	0.00	0.00	47,659.32	0.00	0.00	0.00	0.00	47,659.32	47,659.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE				47,659.32	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 SAAS HOSTING FEES 1/1 TO 3/31/23	NA	0.00	0.00	565.03	0.00	0.00	0.00	0.00	565.03	565.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE				565.03	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2023 SAAS HOSTING FEES 1/1 TO 3/31/23	NA	0.00	0.00	538.13	0.00	0.00	0.00	0.00	538.13	538.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				538.13	100.00%				

**Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 124,674.21**

<a href="#">FAN221804FCSA</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	124,674.21	0.00	0.00	0.00	124,674.21
DEC 2022 SOUTH ANNEX HOUSING IN/OUT	NA					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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC PRISON	NA	0.00	0.00	124,674.21	0.00	0.00	0.00	124,674.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-3800</a>	PRISONER HOUSING				124,674.21	100.00%				

<b>Vendor: <a href="#">00104 - WEX BANK</a></b>										<b>Vendor Total: 866.59</b>
<a href="#">86038385</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	866.59	0.00	0.00	0.00	866.59
DEC 2022 AUTO GAS	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC 2022	NA	0.00	0.00	866.59	0.00	0.00	0.00	866.59		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL				287.03	33.12%				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				519.68	59.97%				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				41.57	4.80%				
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL				18.31	2.11%				

<b>Vendor: <a href="#">00486 - WOODSON, MARY ANN CSR,RPR</a></b>										<b>Vendor Total: 261.00</b>
<a href="#">INV0007598</a>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	261.00	0.00	0.00	0.00	261.00
TRANSCRIPT 12/27/22	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSCRIPT 12/27/22	NA	0.00	0.00	261.00	0.00	0.00	0.00	261.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS				261.00	100.00%				



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	324,269.18	0.00	0.00	0.00	324,269.18	0.00	324,269.18
	<b>Grand Total:</b>	<b>324,269.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,269.18</b>	<b>0.00</b>	<b>324,269.18</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	350.00
<a href="#">100-404-3110</a>	POSTAGE	88.00
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	18.31
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	18.43
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	106,285.72
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	175.86
<a href="#">100-409-4300</a>	BIDS & NOTICES	60.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	47,659.32
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	565.03
<a href="#">100-435-4670</a>	VISITING JUDGE	97.25
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	425.00
<a href="#">100-450-4810</a>	DUES	175.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	261.00
<a href="#">100-475-4390</a>	WITNESS EXPENSE	743.20
<a href="#">100-495-4810</a>	DUES	385.00
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	200.00
<a href="#">100-503-4392</a>	COUNTY EMAIL	523.45
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	153.78
<a href="#">100-510-4200</a>	TELEPHONE	73.24
<a href="#">100-510-4210</a>	INTERNET	710.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	156.47
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	603.12
<a href="#">100-513-4210</a>	INTERNET	233.43
<a href="#">100-518-4210</a>	INTERNET	679.36
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	287.03
<a href="#">100-560-4210</a>	INTERNET SERVICE	190.93
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	1,924.28
<a href="#">100-565-3800</a>	PRISONER HOUSING	124,674.21
<a href="#">100-573-4811</a>	FUNDING CSCD	1,604.84
<a href="#">100-645-4210</a>	INTERNET	95.94
<a href="#">100-665-4210</a>	INTERNET	61.98
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00
<b>Total:</b>		<b>290,479.18</b>

Account	Name	Amount
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	6,277.40
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>6,777.40</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	22.76
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	6,631.14
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	55.62
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	184.01
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,128.14
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>8,521.67</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	54.76
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	10,093.60
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	282.00
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00
<b>Total:</b>		<b>10,930.36</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	6,975.89
<a href="#">240-624-4210</a>	INTERNET	84.68
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00
	<b>Total:</b>	<b>7,560.57</b>