



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 77.61
1339	Invoice	9/30/2022	9/9/2022	9/30/2022	9/9/2022	57.61	0.00	0.00	0.00	57.61
Pct 3 repair weed eater		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 repair weed eater	NA	0.00	0.00	57.61	0.00	0.00	0.00	57.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		57.61	100.00%						
8166	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	20.00	0.00	0.00	0.00	20.00
Pct 1 slim loop		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Picco slim loop	Goods	1.00	20.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		20.00	100.00%						
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 220.00
INV0006434	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	220.00	0.00	0.00	0.00	220.00
Aug-Sept 2022 travel-352 miles		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug-Sept 2022 travel-352 miles	Mileage	352.00	0.63	220.00	0.00	0.00	0.00	220.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		220.00	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 797.48
INV0006410	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	587.08	0.00	0.00	0.00	587.08
#3032178178 Windom 7/27-8/24/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom 7/27-8/24/22	NA	0.00	0.00	587.08	0.00	0.00	0.00	587.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		587.08	100.00%						
INV0006436	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	65.84	0.00	0.00	0.00	65.84
#3030687827 E Annex 8/24-9/26/22		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3030687827 E Annex 8/24-9/26/22	NA	0.00	0.00	65.84	0.00	0.00	0.00	65.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		65.84	100.00%						
INV0006437	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	84.04	0.00	0.00	0.00	84.04
#4014116839 Pct 4 8/24-9/26/22		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 8/24-9/26/22	NA		0.00	0.00		84.04	0.00	0.00	0.00	84.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					84.04	100.00%			
INV0006438	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	60.52	0.00	0.00	0.00	60.52
#3030687434 TDHS 8/24-9/26/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3030687434 TDHS 8/24-9/26/22	NA		0.00	0.00		60.52	0.00	0.00	0.00	60.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4410	UTILITIES GAS					60.52	100.00%			

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 192.00

133702	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	87.00	0.00	0.00	0.00	87.00
Sheriff 2018 Chev #1941 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Chev #1941 oil change	NA		0.00	0.00		87.00	0.00	0.00	0.00	87.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					87.00	100.00%			

133741	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	98.00	0.00	0.00	0.00	98.00
Pct 3 2020 Chev #4437 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 2020 Chev #4437 oil change	NA		0.00	0.00		98.00	0.00	0.00	0.00	98.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					98.00	100.00%			

133847	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	7.00	0.00	0.00	0.00	7.00
Pct 4 2016 FRHT #8374 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 4 2016 FRHT #8374 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					7.00	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 476.00

602	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	476.00	0.00	0.00	0.00	476.00
CR-21-28202 Chesser Dst Ct 10/4/21-9/21/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28202 Chesser Dst Ct 10/4/21-9/21...	NA		0.00	0.00		476.00	0.00	0.00	0.00	476.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					476.00	100.00%			

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 5.88

1644229037	Invoice	9/30/2022	9/19/2022	9/30/2022	9/19/2022	5.88	0.00	0.00	0.00	5.88
Lake Fannin mirror	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		
Lake Fannin mirror	NA	0.00	0.00	5.88	0.00	0.00	0.00	5.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4500	R&M BUILDING			5.88	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 341.60

306975	Invoice	9/30/2022	8/30/2022	9/30/2022	8/30/2022	45.19	0.00	0.00	0.00	45.19
Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	45.19	0.00	0.00	0.00	45.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			45.19	100.00%					

307948	Invoice	9/30/2022	9/19/2022	9/30/2022	9/19/2022	37.43	0.00	0.00	0.00	37.43
Pct 2 oil filter/oil		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 oil filter/oil	NA	0.00	0.00	37.43	0.00	0.00	0.00	37.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			8.37	22.36%					
220-622-4570	R&M MACHINERY GAS & OIL			29.06	77.64%					

308052	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	5.60	0.00	0.00	0.00	5.60
Pct 2 radiator cap		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 radiator cap	Goods	1.00	5.60	5.60	0.00	0.00	0.00	5.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			5.60	100.00%					

308065	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	13.48	0.00	0.00	0.00	13.48
Pct 2 R&M Parts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M Parts	NA	0.00	0.00	13.48	0.00	0.00	0.00	13.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			13.48	100.00%					

308197	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	233.90	0.00	6.00	0.00	239.90
Pct 2 battery		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 battery	Goods	2.00	116.95	233.90	0.00	6.00	0.00	239.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			239.90	100.00%					

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 47.08

W85179	Invoice	9/30/2022	7/21/2022	9/30/2022	7/21/2022	0.56	0.00	0.00	0.00	0.56
Pct 2 flange nut		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 flange nut/washer	NA		0.00	0.00		0.56	0.00	0.00	0.00	0.56
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					0.56	100.00%			
W91234	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	2.54	0.00	0.00	0.00	2.54
Pct 2 pins	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 pins	NA		0.00	0.00		2.54	0.00	0.00	0.00	2.54
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					2.54	100.00%			
W92168	Invoice	9/30/2022	9/8/2022	9/30/2022	9/8/2022	21.99	0.00	0.00	0.00	21.99
Pct 2 weld rod	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 weld rod	NA		0.00	0.00		21.99	0.00	0.00	0.00	21.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3430	R&B MAT. HARDWARE & LUMBER					21.99	100.00%			
W93770	Invoice	9/30/2022	9/19/2022	9/30/2022	9/19/2022	21.99	0.00	0.00	0.00	21.99
Pct 2 faucet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 faucet	NA		0.00	0.00		21.99	0.00	0.00	0.00	21.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					21.99	100.00%			

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 2,127.50

1420	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	1,700.00	0.00	0.00	0.00	1,700.00
FA-20-44560 Carter Dst Ct 5/24-8/25/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 Carter Dst Ct 5/24-8/25/22	NA		0.00	0.00		1,700.00	0.00	0.00	0.00	1,700.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,700.00	100.00%			

INV0006426	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	427.50	0.00	0.00	0.00	427.50
MH-2022-2809 Co Ct@Law 9/21-22/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MH-2022-2809 Co Ct@Law 9/21-22/22	NA		0.00	0.00		427.50	0.00	0.00	0.00	427.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					427.50	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 176.17

INV973410	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	176.17	0.00	0.00	0.00	176.17
8/27-9/26/22 courthouse copies	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		
8/27-9/26/22 courthouse copies	NA	0.00	0.00	176.17	0.00	0.00	0.00	176.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			176.17	100.00%					

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 18,791.00

INV0006419	Invoice	9/30/2022	8/5/2022	9/30/2022	8/5/2022	684.00	0.00	0.00	0.00	684.00
CR-20-27626 Ritchie Dst Ct 4/5-8/5/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27626 Ritchie Dst Ct 4/5-8/5/22	NA	0.00	0.00	684.00	0.00	0.00	0.00	684.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			684.00	100.00%					

INV0006423	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	2,422.50	0.00	0.00	0.00	2,422.50
CR-20-27667 Bailey Dst Ct 10/28/21-5/11/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27667 Bailey Dst Ct 10/28/21-5/11...	NA	0.00	0.00	2,422.50	0.00	0.00	0.00	2,422.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			2,422.50	100.00%					

INV0006424	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	513.00	0.00	0.00	0.00	513.00
CR-20-27833 Martin Dst Ct 3/7-5/23/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27833 Martin Dst Ct 3/7-5/23/22	NA	0.00	0.00	513.00	0.00	0.00	0.00	513.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			513.00	100.00%					

INV0006425	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	826.50	0.00	0.00	0.00	826.50
CR-18-26768 Sanchez Dst Ct 2/24-5/5/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26768 Sanchez Dst Ct 2/24-5/5/22	NA	0.00	0.00	826.50	0.00	0.00	0.00	826.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			826.50	100.00%					

INV0006427	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	1,776.50	0.00	0.00	0.00	1,776.50
CR-20-27403 Kelsey Dst Ct 11/5/21-5/5/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27403 Kelsey Dst Ct 11/5/21-5/5/22	NA	0.00	0.00	1,776.50	0.00	0.00	0.00	1,776.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,776.50	100.00%					

INV0006428	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	608.00	0.00	0.00	0.00	608.00
20944 Hines Dst Ct 6/8-7/14/22	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20944 Hines Dst Ct 6/8-7/14/22	NA		0.00	0.00		608.00	0.00	0.00	0.00	608.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					608.00	100.00%			
INV0006429	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	864.50	0.00	0.00	0.00	864.50
CR-19-27244 Poehler Dst Ct 3/14-6/8/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27244 Poehler Dst Ct 3/14-6/8/22	NA		0.00	0.00		864.50	0.00	0.00	0.00	864.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					864.50	100.00%			
INV0006430	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	3,876.00	0.00	0.00	0.00	3,876.00
CR-21-28066 Cole Dst Ct 10/7/21-7/1/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28066 Cole Dst Ct 10/7/21-7/1/22	NA		0.00	0.00		3,876.00	0.00	0.00	0.00	3,876.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					3,876.00	100.00%			
INV0006431	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	807.50	0.00	0.00	0.00	807.50
CR-21-27976 Jaynes Dst Ct 4/20-7/29/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27976 Jaynes Dst Ct 4/20-7/29/22	NA		0.00	0.00		807.50	0.00	0.00	0.00	807.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					807.50	100.00%			
INV0006436	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	2,118.50	0.00	0.00	0.00	2,118.50
CR-22-28343 Borgeson Dst Ct 2/10-9/16/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-22-28343 Borgeson Dst Ct 2/10-9/16/...	NA		0.00	0.00		2,118.50	0.00	0.00	0.00	2,118.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					2,118.50	100.00%			
INV0006457	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	921.50	0.00	0.00	0.00	921.50
CR-17-26383 King Dst Ct 8/3-9/1/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-17-26383 King Dst Ct 8/3-9/1/22	NA		0.00	0.00		921.50	0.00	0.00	0.00	921.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					921.50	100.00%			
INV0006458	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	608.00	0.00	0.00	0.00	608.00
CR-19-27191 Prescott 8/9-9/13/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27191 Prescott 8/9-9/13/22	NA		0.00	0.00		608.00	0.00	0.00	0.00	608.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					608.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006459	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	1,938.00	0.00	0.00	0.00	1,938.00
CR-21-29009 Olson Dst Ct 4/6-8/12/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-29009 Olson Dst Ct 4/6-8/12/22	NA	0.00	0.00	1,938.00	0.00	0.00	0.00	1,938.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,938.00	100.00%

INV0006479	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	826.50	0.00	0.00	0.00	826.50
CR-10-23438 Hernandez Dst Ct 5/10-8/5/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-10-23438 Hernandez Dst Ct 5/10-8/5/...	NA	0.00	0.00	826.50	0.00	0.00	0.00	826.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		826.50	100.00%

Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: **6,995.50**

1716	Invoice	9/30/2022	9/28/2021	9/30/2022	9/28/2021	833.00	0.00	0.00	0.00	833.00
CR-21-27929 Harris Dst Ct 4/21-9/15/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27929 Harris Dst Ct 4/21-9/15/21	NA	0.00	0.00	833.00	0.00	0.00	0.00	833.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		833.00	100.00%

1717	Invoice	9/30/2022	9/28/2021	9/30/2022	9/28/2021	527.00	0.00	0.00	0.00	527.00
CR-20-27899 Briggs Dst Ct 1/6-7/14/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27899 Briggs Dst Ct 1/6-7/14/21	NA	0.00	0.00	527.00	0.00	0.00	0.00	527.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		527.00	100.00%

2938	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	5,635.50	0.00	0.00	0.00	5,635.50
CR-20-27541 Houser Dst Ct 1/7/21-9/16/22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27541 Houser Dst Ct 1/7/21-9/16/22	NA	0.00	0.00	5,635.50	0.00	0.00	0.00	5,635.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		5,635.50	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: **600.00**

INV0006405	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	300.00	0.00	0.00	0.00	300.00
50867 Daughrity Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50867 Daughrity Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0006406	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	300.00	0.00	0.00	0.00	300.00
50673 Dunham Co Ct@Law		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
50673 Dunham Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00			300.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 5,750.00

1246	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	100.00	0.00	0.00	0.00	100.00
CR-22-28392-1 Chaney Dst Ct 8/29-9/26/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-22-28392-1 Chaney Dst Ct 8/29-9/26/...	NA	0.00	0.00	100.00	0.00	0.00	0.00			100.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			100.00	100.00%					

1249	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	70.00	0.00	0.00	0.00	70.00
CR-21-28263 Johnson Dst Ct 8/29-9/15/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-28263 Johnson Dst Ct 8/29-9/15/22	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%					

1250	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	60.00	0.00	0.00	0.00	60.00
CR-22-28357 Gee Dst Ct 8/31-9/20/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-22-28357 Gee Dst Ct 8/31-9/20/22	NA	0.00	0.00	60.00	0.00	0.00	0.00			60.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			60.00	100.00%					

1251	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	1,890.00	0.00	0.00	0.00	1,890.00
CR-21-28046 Miller Dst Ct 8/31-9/27/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-28046 Miller Dst Ct 8/31-9/27/22	NA	0.00	0.00	1,890.00	0.00	0.00	0.00			1,890.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,890.00	100.00%					

1254	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	1,510.00	0.00	0.00	0.00	1,510.00
FA-20-44890 NA Dst Ct 9/6-27/22	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
FA-20-44890 NA Dst Ct 9/6-27/22	NA	0.00	0.00	1,510.00	0.00	0.00	0.00			1,510.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,510.00	100.00%					

1256	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	140.00	0.00	0.00	0.00	140.00
FA-20-45088 AM Dst Ct 9/6-23/22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-45088 AM Dst Ct 9/6-23/22	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				140.00	100.00%				
1257	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	410.00	0.00	0.00	0.00	410.00
FA-21-45315 BMA Dst Ct 9/6-23/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45315 BMA Dst Ct 9/6-23/22	NA		0.00	0.00	410.00	0.00	0.00	0.00	410.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				410.00	100.00%				
1258	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	850.00	0.00	0.00	0.00	850.00
FA-22-45681 JS Dst Ct 2/7-9/27/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45681 JS Dst Ct 2/7-9/27/22	NA		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				850.00	100.00%				
1264	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	720.00	0.00	0.00	0.00	720.00
J-2022-003 VJ Dst Ct 9/6-28/22 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2022-003 VJ Dst Ct 9/6-28/22	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				
100-435-4320	ATTORNEY FEES JUVENILE				720.00	100.00%				

Vendor: [00541 - KIRBY, SHELLY](#) **Vendor Total:** **75.00**

069492	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	75.00	0.00	0.00	0.00	75.00
9/23/22 Windom mowing Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/23/22 Windom mowing	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4502	LAWN MAINTENANCE				75.00	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** **1,200.00**

INV0006407	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	400.00	0.00	0.00	0.00	400.00
51070 Wheeler Co Ct@Law Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51070 Wheeler Co Ct@Law	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%				
INV0006408	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	300.00	0.00	0.00	0.00	300.00
51117 Stricklin Co Ct@Law 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
51117 Stricklin Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%			
INV0006409	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	500.00	0.00	0.00	0.00	500.00
50879 Cooke Co Ct@Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50879 Cooke Co Ct@Law	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			
100-410-4240	INDIGENT ATTORNEY FEES					500.00	100.00%			

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 91.21

INV0006463	Invoice	9/30/2022	9/23/2022	10/15/2022	9/23/2022	91.21	0.00	0.00	0.00	91.21
Pct 2 water 8/18-9/12/22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 water 8/18-9/12/22	NA		0.00	0.00		91.21	0.00	0.00	0.00	91.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4420	UTILITY WATER					91.21	100.00%			

Vendor: [VEN02096 - Maxwell, Cody](#) **Vendor Total:** 1,943.49

INV0006464	Invoice	9/30/2022	10/29/2021	9/30/2022	10/29/2021	132.16	0.00	0.00	0.00	132.16
Oct 2021 travel-236 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2021 travel-236 miles	Mileage		236.00	0.56		132.16	0.00	0.00	0.00	132.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					132.16	100.00%			

INV0006465	Invoice	9/30/2022	11/20/2021	9/30/2022	11/20/2021	54.88	0.00	0.00	0.00	54.88
Nov 2021 travel - 98 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2021 travel - 98 miles	Mileage		98.00	0.56		54.88	0.00	0.00	0.00	54.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					54.88	100.00%			

INV0006466	Invoice	9/30/2022	12/31/2021	9/30/2022	12/31/2021	47.60	0.00	0.00	0.00	47.60
Dec 2021 travel- 85 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2021 travel- 85 miles	Mileage		85.00	0.56		47.60	0.00	0.00	0.00	47.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					47.60	100.00%			

INV0006467	Invoice	9/30/2022	1/31/2022	9/30/2022	1/31/2022	164.97	0.00	0.00	0.00	164.97
Jan 2022 travel-282 miles	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
Jan 2022 travel-282 miles	Mileage		282.00	0.59		164.97	0.00	0.00	0.00	164.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					164.97	100.00%			
INV0006468	Invoice	9/30/2022	2/28/2022	9/30/2022	2/28/2022	39.78	0.00	0.00	0.00	39.78
Feb 2022 travel-68 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Feb 2022 travel-68 miles	Mileage		68.00	0.59		39.78	0.00	0.00	0.00	39.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					39.78	100.00%			
INV0006469	Invoice	9/30/2022	3/31/2022	9/30/2022	3/31/2022	26.33	0.00	0.00	0.00	26.33
Mar 2022 travel-45 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Mar 2022 travel-45 miles	Mileage		45.00	0.59		26.33	0.00	0.00	0.00	26.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					26.33	100.00%			
INV0006470	Invoice	9/30/2022	4/30/2022	9/30/2022	4/30/2022	145.67	0.00	0.00	0.00	145.67
April 2022 travel-249 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
April 2022 travel-249 miles	Mileage		249.00	0.59		145.67	0.00	0.00	0.00	145.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					145.67	100.00%			
INV0006471	Invoice	9/30/2022	5/31/2022	9/30/2022	5/31/2022	79.56	0.00	0.00	0.00	79.56
May 2022 travel- 136 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
May 2022 travel- 136 miles	Mileage		136.00	0.59		79.56	0.00	0.00	0.00	79.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					79.56	100.00%			
INV0006472	Invoice	9/30/2022	6/30/2022	9/30/2022	6/30/2022	100.62	0.00	0.00	0.00	100.62
June 2022 travel- 172 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
June 2022 travel- 172 miles	Mileage		172.00	0.59		100.62	0.00	0.00	0.00	100.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					100.62	100.00%			
INV0006473	Invoice	9/30/2022	7/31/2022	9/30/2022	7/31/2022	181.25	0.00	0.00	0.00	181.25
July 2022 travel-290 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
July 2022 travel-290 miles	Mileage		290.00	0.63		181.25	0.00	0.00	0.00	181.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					181.25	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006474	Invoice	9/30/2022	8/31/2022	9/30/2022	8/31/2022	247.50	0.00	0.00	0.00	247.50
Aug 2022 travel-396 miles		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 2022 travel-396 miles	Mileage		396.00	0.63	247.50	0.00	0.00	0.00	247.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				247.50	100.00%				
INV0006475	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	99.38	0.00	0.00	0.00	99.38
Sept 2022 travel-159 miles		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept 2022 travel-159 miles	Mileage		159.00	0.63	99.38	0.00	0.00	0.00	99.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				99.38	100.00%				
INV0006476	Invoice	9/30/2022	8/3/2022	9/30/2022	8/3/2022	623.79	0.00	0.00	0.00	623.79
7/31-8/3/22 hotel reimbursement		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7/31-8/3/22 hotel reimbursement	NA		0.00	0.00	623.79	0.00	0.00	0.00	623.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				623.79	100.00%				
Vendor: VEN02793 - Merryman, Thomas Wayne										Vendor Total: 72.00
INV0006415	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	24.00	0.00	0.00	0.00	24.00
9/23/22 transport meals		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/23/22 transport meals	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				
INV0006421	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	24.00	0.00	0.00	0.00	24.00
9/17/22 transport meals		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/17/22 transport meals	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				
INV0006422	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	24.00	0.00	0.00	0.00	24.00
9/26/22 transport meals		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/26/22 transport meals	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				24.00	100.00%				
Vendor: 00337 - MIEARS, STEVEN R.										Vendor Total: 2,425.00
INV0006418	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	1,200.00	0.00	0.00	0.00	1,200.00
FA-21-45510 MM Dst Ct 5/4-9/23/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45510 MM Dst Ct 5/4-9/23/22	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,200.00	100.00%					
INV0006481	Invoice	9/30/2022	9/5/2022	9/30/2022	9/5/2022	1,225.00	0.00	0.00	0.00	1,225.00
FA-15-44218 GH Dst Ct 8/18-9/5/22	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-15-44218 GH Dst Ct 8/18-9/5/22	NA	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,225.00	100.00%					

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) **Vendor Total: 9.72**

INV0006416	Invoice	9/30/2022	9/20/2022	10/20/2022	9/20/2022	9.72	0.00	0.00	0.00	9.72
#810250731 Pct 2 2018 Chev tolls	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#810250731 Pct 2 2018 Chev tolls	NA	0.00	0.00	9.72	0.00	0.00	0.00	0.00	9.72	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING			9.72	100.00%					

Vendor: [00693 - PARIS ALTERNATOR & STARTER SERV.](#) **Vendor Total: 479.80**

471015	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	479.80	0.00	0.00	0.00	479.80
Pct 3 starter for Cat motorgrader	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 starter for Cat motorgrader	Goods	1.00	479.80	479.80	0.00	0.00	0.00	0.00	479.80	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			479.80	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total: 200.00**

14834	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	200.00	0.00	0.00	0.00	200.00
Pct 4 road grader flat repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 road grader flat repair	Goods	2.00	100.00	200.00	0.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			200.00	100.00%					

Vendor: [00714 - PROVOX SYSTEMS, INC.](#) **Vendor Total: 1,550.00**

0616	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	1,550.00	0.00	0.00	0.00	1,550.00
FY23 software maintenance	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FY23 software maintenance	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-4530	COMPUTER SOFTWARE			1,550.00	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total: 1,462.20**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
W8916524	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	1,462.20	0.00	0.00	0.00	1,462.20
#7451002 Pct 3 Grader 672G repairs			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7451002 Pct 3 Grader 672G repairs	NA	0.00	0.00	1,462.20	0.00	0.00	0.00	1,462.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,462.20	100.00%

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#)

Vendor Total: 1,148.47

184795	Invoice	9/30/2022	9/20/2022	9/30/2022	9/20/2022	1,148.47	0.00	0.00	0.00	1,148.47
#F006 Pct 4 cold mix			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#F006 Pct 4 cold mix	ASPH-C	14.04	81.80	1,148.47	0.00	0.00	0.00	1,148.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		1,148.47	100.00%

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

Vendor Total: 911.74

53369	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	212.45	0.00	0.00	0.00	212.45
Pct 3 Pete AC repair			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Pete AC repair	NA	0.00	0.00	212.45	0.00	0.00	0.00	212.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		212.45	100.00%

53417	Invoice	9/30/2022	9/19/2022	9/30/2022	9/19/2022	699.29	0.00	0.00	0.00	699.29
Pct 3 Pete full service/oil change			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 Pete full service/oil change	NA	0.00	0.00	699.29	0.00	0.00	0.00	699.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		699.29	100.00%

Vendor: [VEN03738 - Sigler, Jim](#)

Vendor Total: 20.00

INV0006412	Invoice	9/30/2022	9/10/2022	9/30/2022	9/10/2022	20.00	0.00	0.00	0.00	20.00
Lake Fannin lawnmower gas			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin lawnmower gas	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4900	MISCELLANEOUS		20.00	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#)

Vendor Total: 7,076.95

INV0006403	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	1,217.46	0.00	0.00	0.00	1,217.46
CR-22-28371 Tittsworth Dst Ct 3/2-9/21/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28371 Tittsworth Dst Ct 3/2-9/21/22	NA	0.00	0.00	1,217.46	0.00	0.00	0.00	1,217.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,217.46	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0006432	Invoice	9/30/2022	9/25/2022	9/30/2022	9/25/2022	157.90	0.00	0.00	0.00	157.90
O/V Taylor Dst Ct 7/28-29/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
O/V Taylor Dst Ct 7/28-29/22	NA		0.00	0.00	157.90	0.00	0.00	0.00	157.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				157.90	100.00%				
INV0006433	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	3,110.85	0.00	0.00	0.00	3,110.85
CR-21-28297 Pawcio Dst Ct 11/12/21-9/20/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28297 Pawcio Dst Ct 11/12/21-9/20/22	NA		0.00	0.00	3,110.85	0.00	0.00	0.00	3,110.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				3,110.85	100.00%				
INV0006460	Invoice	9/30/2022	9/25/2022	9/30/2022	9/25/2022	357.40	0.00	0.00	0.00	357.40
CR-18-26858 Fay Dst Ct 4/6/20-9/21/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-18-26858 Fay Dst Ct 4/6/20-9/21/22	NA		0.00	0.00	357.40	0.00	0.00	0.00	357.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				357.40	100.00%				
INV0006461	Invoice	9/30/2022	9/25/2022	9/30/2022	9/25/2022	460.00	0.00	0.00	0.00	460.00
CR-20-27347 Terrell Dst Ct 11/12/21-8/18/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27347 Terrell Dst Ct 11/12/21-8/18/22	NA		0.00	0.00	460.00	0.00	0.00	0.00	460.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				460.00	100.00%				
INV0006477	Invoice	9/30/2022	9/25/2022	9/30/2022	9/25/2022	198.00	0.00	0.00	0.00	198.00
O/V Pryor Dst Ct 8/31-9/22/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
O/V Pryor Dst Ct 8/31-9/22/22	NA		0.00	0.00	198.00	0.00	0.00	0.00	198.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				198.00	100.00%				
INV0006478	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	1,575.34	0.00	0.00	0.00	1,575.34
CR-21-28060 Petr Dst Ct 6/16-9/2/22		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28060 Petr Dst Ct 6/16-9/2/22	NA		0.00	0.00	1,575.34	0.00	0.00	0.00	1,575.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,575.34	100.00%				
Vendor: 00801 - SOLOMON, AMANDA									Vendor Total:	722.00
INV0006480	Invoice	9/30/2022	8/11/2022	9/30/2022	8/11/2022	722.00	0.00	0.00	0.00	722.00
FA-22-45815 Day Dst Ct 8/16-9/28/22		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45815 Day Dst Ct 8/16-9/28/22	NA	0.00	0.00	722.00	0.00	0.00	0.00	722.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			722.00	100.00%					

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 20.10

INV0006414	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	20.10	0.00	0.00	0.00	20.10
Pct 1 water 8/12-9/12/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 8/12-9/12/22	NA	0.00	0.00	20.10	0.00	0.00	0.00	20.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			20.10	100.00%					

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) **Vendor Total:** 1,150.00

WTR0060510-512	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	1,150.00	0.00	0.00	0.00	1,150.00
FY22 Qtr4 onsite council fee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 Qtr4 onsite council fee	NA	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV			1,150.00	100.00%					

Vendor: [00716 - TEXOMA COUNSELING CENTER](#) **Vendor Total:** 1,350.00

INV0006417	Invoice	9/30/2022	5/9/2021	9/30/2022	5/9/2021	1,350.00	0.00	0.00	0.00	1,350.00
CR-20-27558 White eval	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27558 White eval	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			1,350.00	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 36.87

054203108131	Invoice	9/30/2022	9/20/2022	9/30/2022	9/20/2022	36.87	0.00	0.00	0.00	36.87
#100063401102 Lake Fannin 8/18-9/18/22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#100063401102 Lake Fannin 8/18-9/18/22	NA	0.00	0.00	36.87	0.00	0.00	0.00	36.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			36.87	100.00%					

Vendor: [00486 - WOODSON, MARY ANN_CSR,RPR](#) **Vendor Total:** 407.00

INV0006435	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	253.00	0.00	0.00	0.00	253.00
CR-22-28508-1 Arteaga transcript	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28508-1 Arteaga transcript	NA	0.00	0.00	253.00	0.00	0.00	0.00	253.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE			253.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description INV0006455	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	154.00	0.00	0.00	0.00	154.00
CR-22-28309 Allen transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28309 Allen transcript	NA	0.00	0.00	154.00	0.00	0.00	0.00	154.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		154.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	98	58,943.37	0.00	6.00	0.00	58,949.37	0.00	58,949.37
	Grand Total:	58,943.37	0.00	6.00	0.00	58,949.37	0.00	58,949.37

Account Summary

Account	Name	Amount
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,150.00
100-410-4240	INDIGENT ATTORNEY FEES	2,227.50
100-435-4320	ATTORNEY FEES JUVENILE	720.00
100-435-4360	ATTORNEY FEES- CPS CASES	7,757.00
100-435-4370	ATTORNEY FEES	35,459.45
100-435-4380	COURT REPORTER EXPENSE	253.00
100-435-4391	PROFESSIONAL SERVICES	1,350.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	154.00
100-510-3150	COPIER RENTAL	176.17
100-511-4410	UTILITIES GAS	65.84
100-515-4410	UTILITIES GAS	587.08
100-515-4502	LAWN MAINTENANCE	75.00
100-560-4280	PRISONER TRANSPORT	72.00
100-560-4540	R & M AUTOMOBILES	87.00
100-640-4410	UTILITIES GAS	60.52
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,943.49
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	220.00
Total:		52,358.05

Account	Name	Amount
200-449-4530	COMPUTER SOFTWARE	1,550.00
Total:		1,550.00

Account	Name	Amount
210-621-4420	UTILITY WATER	20.10
210-621-4580	R&M MACHINERY PARTS	20.00
Total:		40.10

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	21.99
220-622-3430	R&B MAT. HARDWARE & LUMBER	21.99
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	9.72
220-622-4420	UTILITY WATER	91.21
220-622-4570	R&M MACHINERY GAS & OIL	29.06
220-622-4580	R&M MACHINERY PARTS	315.64
Total:		489.61

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	98.00
230-623-4580	R&M MACHINERY PARTS	2,911.35
Total:		3,009.35

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,148.47
240-624-4410	UTILITY GAS	84.04
240-624-4580	R&M MACHINERY PARTS	7.00
240-624-4590	R&M MACH. TIRES & TUBES	200.00
Total:		1,439.51

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	36.87
850-520-4500	R&M BUILDING	5.88

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4900	MISCELLANEOUS	20.00
	Total:	62.75